

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, January 25, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, January 25, 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, Mrs. Shell, Mr. Smith, Mr. Roberts, Mr. Steck

Others Present: Mrs. Cox, Mr. Fox, Mr. Coutts, Mrs. Gunnell, Kris Jones,
Dave Duell, Greg Shell, Angela Theewis-Sheets, Dan Schall

Approval of Minutes

#20-24

Motion made by Mr. Roberts and seconded by Mrs. Shell to approve the minutes of the regular meeting on January 4, 2024.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#21-24

Motion made by Mr. Smith and seconded by Mr. Steck to adopt the agenda for January 25, 2024.

Roll Call

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

Abstain - Mr. Roberts

Nays – None

Motion carried

Enter Executive Session

#22-24

Motion made by Mrs. Shell and seconded by Mr. Michael to enter executive session at 4:32 p.m. to be held in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official and in accordance with ORC 121.22 (G) (2) to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit the executive session at 7:36 p.m.

Superintendent's Recommendations

Personnel Actions

#23-24

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

Roll Call

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

Nays – None

Motion carried

#24-24

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

Roll Call

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

Nays – None

Motion carried

#25-24

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

Roll Call

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

Nays – None

Motion carried

#26-24

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

Roll Call

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

Nays – None

Motion carried

#27-24

Motion made by Mr. Michael and seconded by Mr. Smith that the involuntary job transfer in Exhibit 2 be approved.

Roll Call

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

Abstain - Mr. Roberts

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#28-24

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

Office of Treasurer

Contractual agreement between the Montgomery County Educational Service Center and Innovate K12 related to synthesizing, analyzing and reporting to DEW and the program cabinet literacy data that was collected by regional coordinators in December 2023 as aligned to the ESC Extension Grant proposal approved and submitted to then ODE by the Program Cabinet in February 2022 and approved by ODE in March of 2022 in the amount of \$9,995.00 from General Fund.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#29-24

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

Roll Call

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

Nays – None

Motion carried

Adjournment

#30-24

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

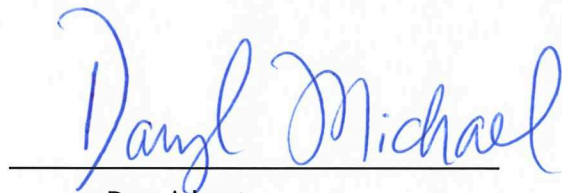
Roll Call

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

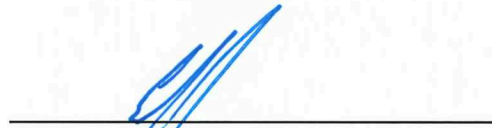
Nays – None

Motion carried

Meeting adjourned 7:50 p.m.



President



Treasurer

Board Memo for Period Ending December 31, 2023

Rolling Report

- The rolling report continues to show a projected loss at year-end. As I mentioned last month, the likelihood of hitting breakeven by the end of Q2 will likely be unattainable due to the timing of billing.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report:
 - o Overall, we spent about \$100,000 more than we took in.
 - o Encumbrances remain flat.
 - o Outstanding invoices are looking great and will increase significantly over the coming weeks as we bill out Q2 for our larger programs.

District/County pg.2

- We are continuing to see the slow drawdown of these funds. The continued focus is 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

- Our first round of EANS has come to a close and you will finally see a "0.00" balance.
 - o Overall, ESCs were able to assist their nonpublic schools in the spending down of \$143 million of the \$150 million allocation or 93%.

Three-Year Comparison pg.4

- Nothing new to report.

Final Notes

- We are still keeping our eyes on a couple of programs as revenue shifts could have a major impact on the bottom line.
- Revenues are running slightly behind which can be directly attributed to timing while expenses are running slightly under projections mostly due to benefit costs.
- 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.

Report Options

Report Generated By: mg_treas

Report Generated On: 1/23/24 11:38 AM

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	12312023
All Amounts Zero	T

Query Parameters

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(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
1-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 3,797,701.24	\$ 24,570,677.47	\$ 3,934,538.14	\$ 25,355,883.53	\$ 7,708,339.44	\$ 2,798,614.63	\$ 4,909,724.81
1-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	0.00	2,005.25	0.00	2,005.25
16-9005	FOOD SERVICE FUND	0.00	0.00	0.00	8,171.90	15,278.85	(15,278.85)	100,942.70	(116,221.55)
17-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
17-9600	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	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	(8,715.57)	1,714,755.78	0.00	0.00	0.00
19-9010	ARP EANS ROUND II	(207,869.31)	690,252.10	1,282,335.48	120,874.41	1,195,340.58	(120,874.41)	1,071,061.73	(1,191,936.14)
19-9012	GEER II SNS	0.00	0.00	0.00	0.00	0.00	0.00	64,271.40	(64,271.40)
19-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	(3,169.43)	7,824.65	0.00	0.00	0.00
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)	96,349.81	345,398.48	(16,145.04)	87,006.26	0.00	0.00	0.00
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	14,087.39	(918.92)	5,289.33	0.00	0.00	0.00
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	4,714.97	7,338.65	20,661.35	0.00	20,661.35
19-9241	ADAMHS: PK-12 PREVENTION	0.00	382,267.88	491,942.80	164,624.05	800,351.47	(308,408.67)	157,751.61	(466,160.28)
19-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	1,247.36	2,465.98	(2,465.98)	1.06	(2,467.04)
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	31,830.44	106,334.00	34,695.04	174,690.86	(68,356.86)	40,539.95	(108,896.81)
19-9244	ADAMHS: SCHOOL-WIDE	0.00	2,300.72	7,105.56	182,869.86	192,854.66	(185,749.10)	14,952.00	(200,701.10)

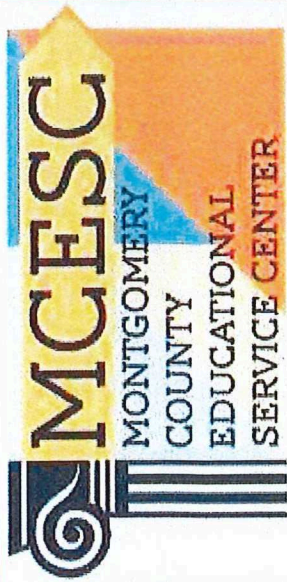
MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9245	ASSESSMENT SURVEY								
	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 56,866.90	\$ 284,334.50	\$ 40,622.18	\$ 219,161.27	\$ 65,173.23	\$ 3,891.40	\$ 61,281.83
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	36,883.67	237,150.14	(746,999.27)	89,053.16	(836,052.43)
22-9100	SRC FINANCIAL SERVICES	613,342.47	165,522.45	1,118,071.38	177,539.95	933,692.45	797,721.40	158,710.11	639,011.29
22-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	255.25	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
39-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
39-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	0.00	480.85	0.00	0.00	0.00
39-9240	FY24 SCHOOL IMPROVEMENT	0.00	19,102.48	83,304.51	15,229.05	98,533.56	(15,229.05)	227.06	(15,456.11)
39-9243	FY24 SST TRANSITION	0.00	845.00	845.00	0.00	845.00	0.00	6,000.00	(6,000.00)
37-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	258,362.08	0.00	160,074.03	0.00	0.00	0.00
37-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	28,256.41	0.00	17,203.73	0.00	0.00	0.00
37-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
37-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	0.00	20,996.34	0.00	10,438.49	0.00	0.00	0.00
37-9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	0.00	466,166.26	0.00	93,626.40	0.00	0.00	0.00
37-9235	FY23 ARP HOMELESS II	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
37-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	282,479.09	282,479.09	42,357.93	324,837.02	(42,357.93)	12,326.41	(54,684.34)
37-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	51,151.28	51,151.28	10,501.84	61,653.12	(10,501.84)	100.98	(10,602.82)
37-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	5,269.31	24,457.23	(24,457.23)	2,475.45	(26,932.68)
37-9244	FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	464,484.04	464,484.04	10,207.77	474,691.81	(10,207.77)	2,584,481.04	(2,594,688.81)
38-9231	GEER II	(26,995.83)	0.00	27,025.95	0.00	30.12	0.00	167,117.07	(167,117.07)
38-9230	TITLE VI-B FY23	(176,361.25)	0.00	476,608.89	0.00	300,247.64	0.00	0.00	0.00
38-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	0.00	16,146.26	0.00	7,437.95	0.00	0.00	0.00
38-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,390.51	0.00	10,924.06	0.00	0.00	0.00
38-9240	FY24 TITLE VI-B	0.00	110,990.26	484,548.25	127,671.20	612,219.45	(127,671.20)	118,916.09	(246,587.29)
38-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	6,797.88	29,694.69	6,861.41	36,556.10	(6,861.41)	4.29	(6,865.70)
38-9242	FY24 URBAN REGIONAL LIT	0.00	10,042.79	43,815.88	10,122.88	53,938.76	(10,122.88)	6.27	(10,129.15)
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	1,526.71	7,677.09	6,958.04	14,635.13	(6,958.04)	5,869.27	(12,827.31)
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	7,695.22	33,377.94	7,673.97	41,051.91	(7,673.97)	5.21	(7,679.18)
37-9230	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
37-9231	EARLY LIT SSIP (ELSR) FY23	\$ (2,719.77)	\$ 0.00	\$ 5,017.60	\$ 0.00	\$ 2,297.83	\$ 0.00	\$ 0.00	\$ 0.00
37-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	6,569.74	28,906.38	6,797.40	35,703.78	(6,797.40)	4.19	(6,801.59)
37-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	2,077.68	9,075.78	2,174.55	11,250.33	(2,174.55)	1.36	(2,175.91)
39-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
39-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	0.00	3,165.00	21,445.00	0.00	21,445.00
39-9230	DSEC DOD STEM FY23	(8,283.13)	0.00	105,756.28	0.00	97,473.15	0.00	0.00	0.00
39-9231	WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
39-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	0.00	35,565.00	21,573.68	0.00	21,573.68
39-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	41,836.46	0.00	2,425.06	(40.46)	0.00	(40.46)
39-9240	FY24 DSEC DOD STEM	0.00	8,335.79	8,335.79	16,147.11	32,028.21	(23,692.42)	94,807.44	(118,499.86)
39-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	0.00	0.00	640.00	(640.00)
39-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	7,741.69	11,028.36	(11,028.36)	10,498.64	(21,527.00)
39-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	2,761.28	3,203.08	8,164.36	(5,403.08)	6,800.00	(12,203.08)
39-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	5,271.53	5,886.67	34,859.69	(29,588.16)	2.64	(29,590.80)
39-9245	FY24 SPDG MTSS LITERACY	0.00	6,007.13	25,314.64	6,013.76	31,328.40	(6,013.76)	1,205.43	(7,219.19)
rand Total		\$ 8,206,775.29	\$ 6,203,396.63	\$ 33,608,986.06	\$ 4,968,905.48	\$ 33,755,561.02	\$ 8,060,200.33	\$ 7,524,762.31	\$ 535,438.02



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	11,146,073	4,921,926	4,706,978	3,797,701	24,572,678	37,904,247	51,235,816	Fiscal Agent/Foundation finals timing
Variance	(1,477,035)	170,892	416,710	(558,853)	(1,448,286)	(1,448,286)	(1,448,286)	
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	2,476,004	15,471,576	23,801,317	30,941,094	
Variance	(78,681)	(47,422)	32,084	96,078	2,058	2,058	2,058	
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	873,549	5,448,948	8,680,925	11,664,288	
Variance	(328,728)	(161,310)	(155,449)	(120,905)	(766,392)	(766,392)	(766,392)	
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	2,640,260	666,453	543,661	584,985	4,435,359	6,887,496	9,312,307	
Variance	864,826	(583,843)	(57,260)	(64,109)	159,613	159,613	159,613	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	13,758,788	3,867,882	3,794,676	3,934,538	25,355,883	39,369,738	51,917,689	
Variance	457,416	(792,575)	(180,625)	(88,937)	(604,720)	(604,720)	(604,720)	
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	(2,612,714)	1,054,044	912,302	(136,837)	(783,206)	(1,465,492)	(681,873)	

Overview/Updates:

Encumbrances: \$2,798,614.63
Outstanding Invoices: \$439,918.62
30: \$368,938.33
60: \$59,682.29
90: \$11,298.00
over 90:

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Dec 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 7,531,369.29	\$ 7,845,176.34	\$ 313,807.05	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,952,911.32	\$ 3,108,327.71	\$ 155,416.39	\$ 16,895,437.19	\$ 17,937,383.34	\$ 1,041,946.15
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 5,638.94	\$ 5,935.73	\$ 296.79	\$ 40,156.95	\$ 44,618.83	\$ 4,461.88
Fiscal Agent, Misc, etc.	\$ 490,509.48	\$ 516,325.77	\$ 25,816.29	\$ 5,871,057.16	\$ 5,591,483.01	\$ (279,574.15)
Advances Returned	\$ 158,756.43	\$ 167,112.03	\$ 8,355.60	\$ 160,671.63	\$ 169,128.03	\$ 8,456.40
Foundation	\$ -	\$ -	\$ -	\$ 786,661.05	\$ 828,064.26	\$ 41,403.21
TOTAL RECEIPTS	\$ 3,607,816.18	\$ 3,797,701.24	\$ 189,885.06	\$ 23,753,983.97	\$ 24,570,677.47	\$ 816,693.50
RECEIPTS + BALANCE	\$ 11,139,185.46	\$ 11,642,877.58	\$ 503,692.12	\$ 31,907,787.65	\$ 33,064,222.97	\$ 1,156,435.32
EXPENDITURES						
Salaries	\$ 2,379,926.00	\$ 2,476,003.57	\$ 96,077.57	\$ 15,469,517.50	\$ 15,471,576.42	\$ 2,058.92
Fringe Benefits	\$ 994,454.00	\$ 873,549.19	\$ (120,904.81)	\$ 5,620,886.00	\$ 5,448,948.17	\$ (171,937.83)
Purchased Services	\$ 558,930.90	\$ 532,315.14	\$ (26,615.76)	\$ 3,083,878.69	\$ 3,115,028.98	\$ 31,150.29
Supplies	\$ 81,743.74	\$ 77,851.18	\$ (3,892.56)	\$ 398,168.83	\$ 379,208.41	\$ (18,960.42)
Capital Outlay--NEW	\$ -	\$ -	\$ -	\$ 408,290.63	\$ 388,848.22	\$ (19,442.41)
Other	\$ (26,439.99)	\$ (25,180.94)	\$ 1,259.05	\$ 579,887.00	\$ 552,273.33	\$ (27,613.67)
TOTAL EXPENDED	\$ 3,988,614.65	\$ 3,934,538.14	\$ (54,076.51)	\$ 25,560,628.65	\$ 25,355,883.53	\$ (204,745.12)
ENDING CASH BALANCE	\$ 7,150,570.82	\$ 7,708,339.44	\$ 557,768.62	\$ 6,347,159.00	\$ 7,708,339.44	\$ 1,361,180.44
DISTRICT/COUNTY BALANCE	\$ 687,286.11					
ENCUMBRANCES	\$ 2,798,614.63			SF Settlements	-	
				Excess Costs	390,052.61	
				Miscellaneous	49,866.01	
ADJUSTED CASH BALANCE	\$ 4,222,438.70			RECEIVABLES	\$ 439,918.62	

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 January 1, 2024	\$	<u>224,589.25</u>
	\$	<u>955,899.49</u>

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District/County Funding Receipts thru:	December	\$	191,866.70
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	<u>911,875.36</u>
Expended as of January 1, 2024		\$	<u>224,589.25</u>
		\$	<u>687,286.11</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	\$44,619	

BALANCES AS OF: January 1, 2024

Book Balance	\$	8,060,200.33
Money Market 3.09%	\$	2,340,571.22
Investments	\$	<u>250,000.00</u>
Uninvested Balance	\$	<u><u>5,469,629.11</u></u>

SUMMARY OF OTHER FUNDS AS OF DECEMBER 31, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	15,278.85	(15,278.85)
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)	1,282,335.48	1,195,340.58	(120,874.41)
019 9012 GEER II SNS	0.00	0.00	0.00	0.00
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	800,351.47	(308,408.67)
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	0.00	2,465.98	(2,465.98)
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	106,334.00	174,690.86	(68,356.86)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	7,105.56	192,854.66	(185,749.10)
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	284,334.50	219,161.27	65,173.23
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	3,600.00	6,449.46
022 0 SRC GENERAL OPERATING	(509,957.13)	108.00	237,150.14	(746,999.27)
022 9100 SRC FINANCIAL SERVICES	613,342.47	1,118,071.38	933,692.45	797,721.40
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	83,304.51	98,533.56	(15,229.05)
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	282,479.09	324,837.02	(42,357.93)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	51,151.28	61,653.12	(10,501.84)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	24,457.23	(24,457.23)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	464,484.04	474,691.81	(10,207.77)
508 9231 GEER II	(26,995.83)	27,025.95	30.12	0.00

SUMMARY OF OTHER FUNDS AS OF DECEMBER 31, 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	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	484,548.25	612,219.45	(127,671.20)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	29,694.69	36,556.10	(6,861.41)
516 9242 FY24 URBAN REGIONAL LIT	0.00	43,815.88	53,938.76	(10,122.88)
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240 FY24 TITLE III	0.00	7,677.09	14,635.13	(6,958.04)
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	33,377.94	41,051.91	(7,673.97)
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	28,906.38	35,703.78	(6,797.40)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	9,075.78	11,250.33	(2,174.55)
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	8,335.79	32,028.21	(23,692.42)
599 9241 WRIGHT STATE UNIV - I EDUCATE	0.00	0.00	0.00	0.00
599 9242 FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	11,028.36	(11,028.36)
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	2,761.28	8,164.36	(5,403.08)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	5,271.53	34,859.69	(29,588.16)
599 9245 FY24 SPDG MTSS LITERACY	0.00	25,314.64	31,328.40	(6,013.76)
	(286,775.46)	9,036,308.59	8,399,677.49	349,855.64

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

DECEMBER Year-To-Date

	FY22	FY23	FY24
Beginning Cash Balance	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
RECEIPTS			
Excess Costs	15,337,875.20	17,392,615.59	17,937,383.34
District Costs	(120,065.03)	(10,608.00)	-
Investments	12,787.48	8,823.43	44,618.83
Fiscal Agent, Misc, etc.	5,368,830.30	5,189,321.48	5,591,483.01
Advances Returned	581,708.85	54,932.09	169,128.03
Foundation	810,704.24	967,702.83	828,064.26
Other/Rental/CAFS	-		
TOTAL RECEIPTS	\$ 21,991,841.04	23,602,787.42	24,570,677.47
RECEIPTS + BALANCE	\$ 27,608,367.57	30,909,990.73	33,064,222.97
EXPENDITURES			
Salaries	14,334,957.09	\$ 15,454,079.42	\$ 15,471,576.42
Fringe Benefits	4,827,282.61	\$ 5,125,378.57	\$ 5,448,948.17
Purchased Services	3,526,981.34	\$ 3,150,586.01	\$ 3,115,028.98
Supplies	270,701.44	\$ 390,116.15	\$ 379,208.41
Capital Outlay	293,549.26	\$ 100,502.84	\$ 388,848.22
Other	299,784.22	\$ 353,765.25	\$ 552,273.33
Advances/Transfers			
TOTAL EXPENDED w/o	\$ 23,553,255.96	\$ 24,574,428.24	\$ 25,355,883.53
LC North/Renovations	-	-	-
TOTAL EXPENDED	\$ 23,553,255.96	\$ 24,574,428.24	\$ 25,355,883.53
ENDING CASH BALANCE	\$ 4,055,111.61	\$ 6,335,562.49	\$ 7,708,339.44
CITY/COUNTY BALANCE	551,821.26	626,563.52	439,918.62
ADJUSTED CASH BALANCE	\$ 3,503,290.35	\$ 5,708,998.97	\$ 7,268,420.82
Outstanding Receivables	\$ 1,658,976.82	\$ 2,236,195.88	\$ 439,918.62

Exhibit 2

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

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

Hayley Duda, Educational Assistant, effective January 18, 2024
Keith McGuffie, Educational Assistant, effective January 5, 2024
Valorie Montgomery, Family Services Specialist, effective January 16, 2024
Kathryn Vincent, Educational Assistant, effective January 16, 2024
De'Arrya Wilson, Educational Assistant, effective January 9, 2024

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Wendy Barhorst, Communications and PR Coordinator, Salary Schedule 615-B-5, effective February 5, 2024
Stephanie McCracken-Tirey, Psychologist, Salary Schedule 625-15, effective February 1, 2024
Ayn Swann, Parent Educator, Salary Schedule 1013, \$26,346.00, effective January 23, 2024

Approval of Licensed Staff, One Year Contract:

Erica Baker, Tutor, \$45.00 per hour, effective January 25, 2024, As Needed
James Cunningham, Tutor, \$45.00 per hour, effective January 26, 2024, As Needed
Jennifer Downey, Tutor, \$45.00 per hour, effective January 25, 2024, As Needed
Gayle Haufe, Tutor, \$45.00 per hour, effective January 26, 2024, As Needed
Jill Nahhas, Tutor, \$45.00 per hour, effective January 25, 2024, As Needed
Kathryn Vincent, Contracted Reserve Teacher, Salary Schedule 720-1, effective January 16, 2024
Bethany Webb, Tutor, \$45.00 per hour, effective January 25, 2024, As Needed

Approval of Classified Staff, One Year Contract:

Hannelore Cohen, Educational Assistant, Salary Schedule 835-1, effective January 12, 2024
Natalie Mackey, Student Monitor, \$18.00 per hour, effective January 9, 2024
Mary Marando, Student Monitor, \$20.00 per hour, effective January 10, 2024
Tiffany Perry, Educational Assistant, Salary Schedule 835-9, effective January 19, 2024
Trinity Peters, Educational Assistant, Salary Schedule 835-4, effective November 2, 2023
Rose Rucoba, Student Monitor, \$23.00 per hour, effective August 1, 2023

Approval of Certified Substitutes:

Harvey Johnson

Approval of Classified Substitutes:

Chad Kingsolver Adahlee Myers

c. Approval of Contract Amendment(s):

Brittney Barnette, Educational Assistant, Salary Schedule 835-9, effective January 11, 2024
Wesley Biles, Manager, Cradle to Career Initiatives, \$43,202.00, effective January 22, 2024
Kaleigh Weithman, Occupational Therapist, Salary Schedule 703-C-11, effective January 1, 2024

Exhibit 2 (Continued)

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

Hannah Lawson, Teacher, to serve as the 2024 Prom Chair, \$1,000.00, to be paid in May 2024

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Larry Holt, Educational Assistant, February 1, 2024 - March 1, 2024
Donica Priser, Administrative Assistant, December 27, 2023

i. Approval of Involuntary Job Transfer:

Kristine Jones, Custodian, Salary Schedule 803-9, effective January 24, 2024