

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, March 7, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, March 7, 2024 4:00 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
Absent: Mrs. Shell
Others Present: Mrs. Cox, Mr. Fox, Mrs. Stout, Mr. Coutts, Mrs. Gunnell,
Mrs. VanHoose

Approval of Minutes

#51-24

Motion made by Mr. Michael and seconded by Mr. Smith to table the minutes of the regular meeting on February 21, 2024.

Roll Call

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

Motion carried

Adoption of Board Agenda

#52-24

Motion made by Mr. Roberts and seconded by Mr. Smith to adopt the agenda for March 7, 2024.

Roll Call

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

Motion carried

Superintendent's Recommendations and Reports

Approval of Salary Schedules

#53-24

Motion made by Mr. Steck and seconded by Mr. Roberts to approve the salary schedules as listed:

#601- Assistant Superintendent
#611- Secondary Assistant Principal
#612- Elementary Assistant Principal
#614- Elementary Principal
#625- Psychologist
#631- Related Services
#730- School Psychologist Assistant
#755- Family & Community Liaison
#805- Clerical Staff

Roll Call

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

Motion carried

Personnel Actions

#54-24

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

Roll Call

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

Motion carried

Personnel Actions (continued)

#55-24

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

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

#56-24

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. Michael, Mr. Smith

Absent: Mrs. Shell

Nays – None

Motion carried

#57-24

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

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#58-24

Motion made by Mr. Roberts 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 Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Amanda Bickerstaff to present at the AI Summit on May 2, 2024 in the amount of; not to exceed \$4,000.00 on/by June 30, 2024 from Future Forward Grant.

Contractual Agreement between Montgomery County Educational Service Center and Yasmin Dye to provide English instruction to Afghan Refugee students and families in the amount of \$100.00 per hour not to exceed \$3,000.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Office of STEM Center

Contractual Agreement between Montgomery County Educational Service Center and Amanda Bickerstaff as Keynote speaker for DO STEM Conference on May 3, 2024 in the amount of; not to exceed \$4,000.00 from DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz to serve as co-creator and Science Saturdays Host in the amount of; not to exceed \$3,750.00 through August 31, 2024, from DSEC Grant.

Office of STEM Center (continued)

Contractual agreement between the Montgomery County Educational Service Center and PR Frank to serve as co-creator and Science Saturdays Host in the amount of; not to exceed \$3,750.00 through August 31, 2024, from DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and Kristina Dobberstein to serve as Science Saturdays Show & Materials Support for \$25.00 per hour; not to exceed \$500.00 through August 31, 2024, from DSEC Grant.

Approval of Performance/Consultant Contracts (continued)

#58-24

Motion made by Mr. Roberts 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 Operations

Contractual agreement between Montgomery County ESC and SOCHE to provide Intern services for the Technology Department through Sept 2024 at the rate of \$15.00 an hour; not to exceed \$5,000.00 from Technology General.

Office of Treasurer

Contractual agreement between Montgomery County Educational Service Center and multiple ESC's to authorize funds for costs related to the OESCA Let's Connect spring conference to build capacity within ESCs to ensure the schools and districts they serve are well-positioned to sustain learning acceleration and student success for a total cost, not to exceed \$58,500.00 from the Future Forward Ohio grant.

District/County

Contractual agreement between the Montgomery County Educational Service Center and Cropper GIS Consulting, LLC to provide services to Huber Heights City School District for the 2023 - 2024 school year in the amount of; not to exceed \$56,000.00 from District/County.

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Acceptance of Financial Statement

#59-24

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, Mr. Michael

Absent: Mrs. Shell

Nays – None

Motion carried

Approval of EANS Contract(s)

#60-24

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

- Integrated Schoolhouse - Immaculate Conception

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Approval of School Contract(s)

#61-24

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

- Board of Education of ESC of Central Ohio
- Board of Education of ESC of Lorain County
- Board of Education of Fairfield County ESC
- Board of Education of Imagine Woodbury & Klepinger Schools
- Board of Education of Jefferson Township Local School District
- Board of Education of Lawrence County ESC
- Board of Education of Licking Regional ESC
- Board of Education of Lima City Schools

Approval of School Contract(s) (continued)

#61-24

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

- Board of Education of Mercer County ESC
- Board of Education of Muskingum Valley ESC
- Board of Education of Newton Local Schools
- Board of Education of North Central Ohio ESC
- Board of Education of Perrysburg Schools
- Board of Education of Preble Shawnee Local Schools

Roll Call

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

Motion carried

Approval of Out-of State Travel for the Superintendent

#62-24

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

- April 14-17, 2024, ASU + GSV Conference in San Diego, CA

Roll Call

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

Motion carried

Approval of Then and Now

#63-24

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the Then and Now as presented.

Roll Call

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

Absent: Mrs. Shell

Nays – None

Approval of Memorandum of Understanding

#64-24

Motion made by Mr. Michael and seconded by Mr. Roberts to approve the Memorandum of Understanding as follows:

RESOLVED, that the Montgomery County Governing Board of Education to approve the Memorandum of Understanding between the Montgomery County ESC and ClassLink ("ClassLink"), to provide discounts, training, and other special offerings in support of districts interested in products and services available through Classlink as outlined in the Memorandum of Understanding.

Roll Call

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

Absent: Mrs. Shell

Nays – None

Acceptance of Funds

#65-24

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

- SuccessBound Conference \$6,600.00

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Approval of Settlement Agreement

#66-24

Motion made by Mr. Roberts and seconded by Mr. Smith to approve the settlement agreement as follows:

RESOLVED, that the Montgomery County Governing Board of Education authorize the final settlement agreement and release, and the settlement agreement and general release, and waiver of all claims between Sherria Flournoy and the Montgomery County ESC. (under separate cover)

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Approval of Stipend Awards to the Franklin B. Walter Scholarship Recipients

#67-24

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the stipend awards as follows:

RESOLVED, that the Montgomery County Governing Board of Education award stipends of \$1,000.00 to each of the following students for being nominated by their school districts for the Franklin B. Walter Award:

District	School	Student
Brookville Local	Brookville HS	Johnna Szkudlarek
Centerville City	Centerville HS	Ellery Derenzo
Dayton Public	Belmont HS	Myriam Dommoe
Dayton Public	David H. Ponitz Tech	Kavon Phelps
Dayton Public	Dunbar HS	Jaylaha Crutchfield
Dayton Public	Meadowdale HS	Te' Yann Martin
Dayton Public	Mound Street	Moise Micomyize
Dayton Public	Stivers School of Arts	Kalista Riouse
Dayton Public	Thurgood Marshall	Aneya Ward
Huber Heights City	Wayne HS	Gavin Cox
Jefferson Twp Local	Jefferson HS	Aaron Watts
Kettering City	Kettering Fairmont	Mason Mata
Mad River Local	Stebbins HS	Clarissa Katzenbach
Miamisburg City	Miamisburg HS	Fedora Bodkin
New Lebanon Local	Dixie HS	Audrey Lipps
Northmont City	Northmont HS	Avery Rieger
Northridge Local	Northridge HS	Nathan Ullmer II
Oakwood City	Oakwood HS	Erin Goeller
Trotwood Madison City	Trotwood Madison HS	Chloe McCarty
Valley View Local	Valley View HS	Carson Kinder
Vandalia Butler City	Butler HS	Olivia Williams
West Carrollton City	West Carrollton HS	Lillie Kluesner

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Approval of Special Board Meeting

#68-24

Motion made by Mr. Roberts and seconded by Mr. Smith to approve a special board meeting March 13, 2024 to start at 3:45 a.m. located at 200 S. Keowee St. Dayton, OH 45402

Roll Call

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

Absent: Mrs. Shell

Nays – None

Motion carried

Adjournment

#69-24

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

Roll Call

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

Absent: Mrs. Shell

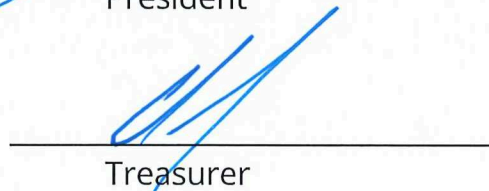
Nays – None

Motion carried

Meeting adjourned 4:37 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):

Marylouise Braun, Gifted Coordinator, effective July 31, 2024
[Savannah Butler, Educational Assistant, effective March 4, 2024](#)
Maria Gabriel, Tutor, effective July 31, 2024
Jessica Hagans, Prevention Educator, effective February 28, 2024
Angela Keyes, Custodian, effective February 23, 2024
Christina Martindale, Teacher, effective February 29, 2024
[Brandi McClurkin, Educational Assistant, effective March 1, 2024](#)
Barbara Orr, Secretary, effective June 30, 2024

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

[Maria Rao, Education Project Manager, Salary Schedule 1015, \\$29,714.00, effective March 11, 2024](#)
Shannon Weldon, Client Support Specialist, Salary Schedule 1013, \$18,615.00, effective April 1, 2024

Approval of Licensed Staff, One Year Contract:

Karen Connair, Tutor, \$45.00 per hour, effective February 23, 2024, As Needed
Meghan Mulligan, Tutor, \$40.00 per hour, effective February 21, 2024, As Needed
Barbara Sullivan, Tutor, \$45.00 per hour, effective February 22, 2024, As Needed

Approval of Classified Staff, One Year Contract:

Paige Ferguson, Educational Assistant, Salary Schedule 835-3, effective March 7, 2024
Eryca Martin, Educational Assistant, Salary Schedule 835-1, effective February 21, 2024
Melissa Thomas, Student Monitor, \$36.00 per hour, effective February 12, 2024, As Needed

Approval of Certified Substitutes:

Trinh Phan

Approval of Classified Substitutes:

Trayvonn Cobb	Daisia Howard	Nicole Hemming
Amanda Lesniak	Lauren Milby	

c. Approval of Contract Amendment(s):

None

d. Approval of Resolution for Additional Days:

None

Exhibit 2 (Continued)

e. Approval of Contract Renewal(s):

Approval of Administrative Staff, One Year Contract, effective August 1, 2024 - July 31, 2025:

Wendy Barhorst, Communications and PR Coordinator, Salary Schedule 615-B-6

Connor Borchert, Data Analyst, Salary Schedule 670-6

Frank Depalma, Assistant - Designated Services, Salary Schedule 601, \$538.46 per day, As Needed

Ashley Overman, College Access Coordinator, Salary Schedule 610-10

Approval of Administrative Staff, Two Year Contract, effective August 1, 2024 - July 31, 2026:

Kelly Geers, Director of Community & Client Relations, Salary Schedule 605-10

Norma Greenberg, Gifted Supervisor, Salary Schedule 610-6

Matthew Housh, Excellence in Innovation Supervisor, Salary Schedule 610-15

Jennifer Johnson, Project Manager, Salary Schedule 610-14

Toni Lindblade, Gifted Supervisor, Salary Schedule 610-11

Kathleen McDermott, Speech Language Supervisor, Salary Schedule 610-8

Michael O'Shaughnessy, Curriculum Supervisor, Salary Schedule 610-13

Claire Preston, ELL Curriculum Supervisor, Salary Schedule 610-6

James Rowley, Professional Development Coordinator, Salary Schedule 608

Travis Tegtmeyer, Technology Integration Coordinator, Salary Schedule 615-A-7

Sarah Waechter, Gifted Supervisor, Salary Schedule 610-2

Approval of Administrative Staff, Two Year Contract, effective July 1, 2024 - July 31, 2026:

Kristopher Ketron, Attendance Officer, Salary Schedule 705-C-16

Tyler Long, Attendance Officer, Salary Schedule 705-C-16

Elizabeth Van Nest, Attendance Officer, Salary Schedule 705-A-13

Timothy Whitestone, Attendance Officer, Salary Schedule 705-C-15, \$431.08 per day, As Needed

Approval of Administrative Staff, Three Year Contract, effective August 1, 2024 - July 31, 2027:

Stacie Anderson-Cook, Curriculum Supervisor, Salary Schedule 610-8

Jeremy Joseph, Special Programs Supervisor, Salary Schedule 610-7

Lisa Lewis, EMIS Coordinator, Salary Schedule 660-7

Approval of Classified Staff, Two Year Contract, effective July 1, 2024 - June 30, 2026:

Regan Butler, Administrative Assistant, Salary Schedule 803-8

Amber Dennis, Administrative Assistant, Salary Schedule 803-9

Stewen Espana-Reyes, Custodian, Salary Schedule 850-5

William Griffith, Technical Support Specialist, Salary Schedule 637-8

Demi Iszard, Administrative Assistant, Salary Schedule 803-6

Kelcey Miller, Accounts Receivable, Salary Schedule 803-10

Tondra Ogle, Receptionist, Salary Schedule 805-A-12

Kristin Ralph, Secretary, Salary Schedule 805-B-16

Anthony Scarborough, Custodian, Salary Schedule 850-5

Susan Selby, Custodian, Salary Schedule 850-8

Exhibit 2 (Continued)

Approval of Classified Staff, Two Year Contract, effective July 1, 2024 - June 30, 2026 (continued):

Dawn Stapleton, Secretary, Salary Schedule 805-B-4
James Travis, Custodian, Salary Schedule 850-5

Approval of Classified Staff, Continuing Contract, effective July 1, 2024:

Glenda Donaldson, Administrative Assistant, Salary Schedule 803-11
Megan McDaniel, Secretary, Salary Schedule 805-B-11
Ronnie McGraw, Custodian, Salary Schedule 850-7

Approval of Administrative Staff Salary Notice, effective August 1, 2024:

Amy Anyanwu, Assistant Superintendent, Salary Schedule 601
Elizabeth Apolito, Director of State Support Team, Salary Schedule 605-11
Kara Brill, ELL Supervisor, Salary Schedule 610-5
Amy Claywell, Prevention Supervisor, Salary Schedule 610-18
Rebecca Conley, Literacy Supervisor, Salary Schedule 610-7
William Coutts, Director of Student Programs, Salary Schedule 605-11
Johnnie Crawford, Gifted Supervisor, Salary Schedule 610-5
Jessica Davies, Director of SEL, Salary Schedule 605-8
Susan Gunnell, Director of Regional Center, Salary Schedule 605-6
John Kettering, Maintenance Supervisor, Salary Schedule 651-5
William Lauson, Assistant Director of Human Resources, Salary Schedule 606-9
Britni McKinniss, Human Resources Coordinator, Salary Schedule 615-A-3
Neerja Mescher, Supervisor of Communications & PR, Salary Schedule 610-3
Katherine Pearson, Gifted Supervisor, Salary Schedule 610-8
Candice Sears, Director of Instructional Services, Salary Schedule 605-9
Jessica Short, Regional STEM Center Director, Salary Schedule 610-10
Marion Stout, Director of Human Resources, Salary Schedule 605-13
Tammy Stritenberger, Curriculum Supervisor, Salary Schedule 610-8
James Stump, Assistant Maintenance Director, Salary Schedule 653-7
Angela Theewis-Sheets, Assistant Director of Student Programs, Salary Schedule 606-8
Cheryl Vanhooose, Director of OT/PT, Salary Schedule 605-7
Brian Wiggins, Assistant Maintenance Director, Salary Schedule 653-6
Elizabeth Wolfe-Eberly, Personalized Learning Specialist, Salary Schedule 610-17

Approval of Classified Staff Salary Notice, effective July 1, 2024:

Martha Baker, Administrative Assistant, Salary Schedule 801-6
Bridget Campbell, Secretary, Salary Schedule 803-12
Haley Coley, Administrative Assistant, Salary Schedule 803-7
Kelli Cook, Secretary, Salary Schedule 803-11
David Davis, Custodian, Salary Schedule 850-4
Mary Jo Fryman, Secretary, Salary Schedule 805-B-22
Zachary Garrison, Custodian, Salary Schedule 850-6
Pamela Good, Administrative Assistant, Salary Schedule 803-9
Kristine Jones, Custodian, Salary Schedule 803-10
Mary Lloyd, Receptionist, Salary Schedule 805-A-13
Christopher Mahaffey, Custodian, Salary Schedule 850-5

Exhibit 2 (Continued)

Approval of Classified Staff Salary Notice, effective July 1, 2024 (continued):

Benjamin McFall, Custodian, Salary Schedule 850-10
Jacob Meckstroth, Technical Support Specialist, Salary Schedule 637-9
James Plummer, Custodian, Salary Schedule 850-8
Donica Priser, Administrative Assistant, Salary Schedule 803-10
Stephen Rader Jr., Custodian, Salary Schedule 850-7
Richard Rivera, Custodian, Salary Schedule 850-10
Cheryl Watson, Special Program Clerk, Salary Schedule 805-A-12
Andrea Wernke, Assistant to the Treasurer, Salary Schedule 802-A-11

f. Approval of Supplemental Contract(s):

The following Educational Assistants to provide support for the DASEC Job Fair on March 9th, up to 5 hours, at current hourly rate:

Thomas Grottla Mary Hargreaves Cheryl Pauley Jeannie Treen

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Caleb Brumley, Educational Assistant, January 25 & February 2, 2024
Suzanne Buckner, Educational Assistant, January 30, & February 5, 2024
Seney Calis, Speech Therapist, January 22, 2024
Kamuaria Gay, Educational Assistant, February 2, 2024
Jacquel Harper, K Ready Quality Coaching Specialist, February 9 through March 4, 2024
[Larry Holt, Educational Assistant, March 1 through April 15, 2024](#)
Melinda Hoskins, Interpreter, January 31 & February 8, 2024
Shawn Loch, Educational Assistant, January 26, 2024
Mackenzie Martel, Educational Assistant, January 25, 30-31 & February 1, 2024
Christina Martindale, Teacher, February 5, 2024
Brandi McClurkin, Educational Assistant, January 23, 29 & 31, February 6 & 7, 2024
Cortney McLarty, Contracted Reserve Teacher, February 2, 2024
Mackenzie Mikesell, Educational Assistant, January 24, 26 & 30, February 6, 2024
Rebecca Newland, Educational Assistant, February 2, 2024
Janean Phillips, Educational Assistant, February 1, 2024
Selena Readle, Educational Assistant, January 22 & 23, February 5 & 6, 2024
Virginia Rollins, Educational Assistant, January 25 & 26, 2024
Jacqueline Shaffer, Teacher, February 13, 2024
Melissa Stockman, Educational Assistant, February 15, 2024
Meagan Taylor, Educational Assistant, January 22, 24 & 31, February 9-16, 2024

i. Approval of Terminations:

Johtntaya Jones, Educational Assistant, effective February 26, 2024

Board Memo for the Period Ending February 29, 2024

Rolling Report

- The rolling report actual now matches the plan at year-end thanks to a better-than-expected February.
 - This will be short-lived due to a three-pay month in March

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - Overall, we took in nearly \$1.2 million more than we spent for the month.
 - As anticipated, most of the outstanding invoices were paid which helped us get to breakeven for the year.

District/County pg.2

- No change.

Investments pg.2

- We still have just one CD on the books.
 - Realized investment income year to date of \$63,000.

All Other Funds pg.3

- We continue to add to this sheet on what seems like, a pretty regular basis. You will see another acceptance of funds on the agenda.

Three-Year Comparison pg.4

- Nothing major to report.

Final Notes

- Expenses
 - Running slightly under projections (2%) mostly due to benefit costs.
 - While this helps the bottom line, it will likely not be enough to cover the revenue deficiencies.
- Revenue
 - As I mentioned last month, we are monitoring a couple of programs to get a better feel for how the final numbers might look.
 - Now that mid-year check-ins are complete, we are going to fall short of revenue projections if everything stays status quo.
 - Student Program numbers have dipped below projections due to staffing issues (injuries, medical leaves of absence, resignations, terminations, and just the overwhelming needs of students).
 - Day Treatment numbers are lower than planned and have been all year.
 - OT/PT numbers are lower than planned due to a number of injuries, medical leaves, etc. which we have to cover. This in turn takes away the opportunity to sell our extra time.
 - Preschool numbers remain low.
 - Everything above results in lost revenue that will be tough to recover from at this point.
 - We made a ton of progress in the month of February to get us to just slightly ahead for the year. March will wipe all of those gains out as we have our final three-pay month of the year.
 - Given everything mentioned above, breakeven is now becoming a reality for the year.



Montgomery County ESC

Rolling Report

Fiscal Year 2024

	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
REVENUE											
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	5,625,568	-	38,632,365	-	-	-	51,963,935	Fiscal Agent/Foundations finals timing
Variance	(1,477,035)	(1,448,286)	(540,896)	1,269,015	(4,290,268)	(720,167)	(4,684,748)	(4,290,268)	(4,356,554)	(720,167)	
EXPENSES											
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	2,526,564	-	23,933,807	-	-	-	31,073,585	
Variance	(78,681)	2,058	(4,142)	136,633	(3,559,883)	134,549	(2,379,926)	(2,379,926)	(2,379,926)	134,549	
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	912,274	-	8,498,883	-	-	-	11,482,247	
Variance	(328,728)	(766,392)	(99,861)	(82,180)	(994,454)	(948,434)	(994,454)	(994,454)	(994,454)	(948,434)	
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	974,246	-	6,836,772	-	-	-	9,261,582	
Variance	864,826	159,613	(424,050)	373,326	(649,094)	108,889	(1,202,123)	(649,094)	(573,593)	108,889	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	4,413,085	-	39,269,463	-	-	-	51,817,414	
Variance	457,416	(604,720)	(528,054)	427,778	(5,203,432)	(704,996)	(4,576,503)	(4,023,474)	(3,947,973)	(704,996)	
NET											
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)	1,212,484	-	(637,097)	-	-	-	146,521	

Overview/Updates:

Encumbrances: \$3,202,465.39
Outstanding Invoices: \$927,586.69
30- \$748,281.28
60- \$167,830.41
90- \$3,750.00
over 90- \$7,725.00

Report Options

Report Generated By: mg_treas

Report Generated On: 3/5/24 10:20 PM

Report Parameters

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Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	02292024
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) 02292024
(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	\$ 5,625,568.38	\$ 34,340,097.49	\$ 4,413,084.58	\$ 34,066,031.50	\$ 8,767,611.49	\$ 3,202,465.39	\$ 5,565,146.10
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	7,836.45	30,165.60	(30,165.60)	87,232.55	(117,398.15)
07-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
07-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
14-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
14-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
14-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
14-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
14-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
14-9250	GIFTED STUDENT RETREAT	2,720.88	0.00	0.00	0.00	0.00	2,720.88	200.00	2,520.88
14-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	0.00	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	0.00	1,714,755.78	0.00	0.00	0.00
19-9010	ARP EANS ROUND II	(207,869.31)	203,765.15	1,606,975.04	196,438.98	1,595,544.71	(196,438.98)	936,213.92	(1,132,652.90)
19-9012	GEER II SNS	0.00	10,186.63	10,186.63	78,975.08	89,161.71	(78,975.08)	184,846.67	(263,821.75)
19-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	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)	0.00	345,398.48	0.00	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	0.00	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	0.00	7,338.65	20,661.35	0.00	20,661.35
19-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	491,942.80	136,760.44	1,076,257.39	(584,314.59)	147,282.57	(731,597.16)
19-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	1,247.34	5,160.66	(5,160.66)	1.06	(5,161.72)
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	33,661.82	139,995.82	62,409.43	271,387.70	(131,391.88)	29,170.70	(160,562.58)
19-9244	ADAMHS: SCHOOL-WIDE	0.00	2,879.24	9,984.80	1,769.40	197,167.24	(187,182.44)	14,384.86	(201,567.30)

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	\$ 398,068.30	\$ 39,316.46	\$ 302,167.53	\$ 95,900.77	\$ 11,864.01	\$ 84,036.76
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	6,566.12	3,483.34	3,483.34	0.00
22-0000	SRC GENERAL OPERATING	(509,957.13)	65.02	308,111.99	22,928.35	285,553.32	(487,398.46)	96,611.51	(584,009.97)
22-9100	SRC FINANCIAL SERVICES	613,342.47	305,945.69	1,587,904.18	143,998.20	1,236,509.55	964,737.10	303,068.31	661,668.79
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	39,386.32	137,919.88	15,081.27	153,001.15	(15,081.27)	24,320.09	(39,401.36)
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/REMOVEDX	(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	74,054.06	398,891.08	111,144.60	510,035.68	(111,144.60)	18,477.18	(129,621.78)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	11,824.69	73,477.81	10,463.56	83,941.37	(10,463.56)	1,555.99	(12,019.55)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	30,237.53	30,237.53	6,291.39	36,528.92	(6,291.39)	2,006.60	(8,297.99)
07-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	356,598.23	831,290.04	51,656.36	882,946.40	(51,656.36)	2,311,309.89	(2,362,966.25)
07-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9231	GEER II	(26,995.83)	0.00	193,842.26	0.00	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	291,756.36	903,975.81	126,583.10	1,030,558.91	(126,583.10)	273,047.22	(399,630.32)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	6,744.87	43,300.97	6,744.87	50,045.84	(6,744.87)	4.29	(6,749.16)
16-9242	FY24 URBAN REGIONAL LIT	0.00	11,139.33	65,078.09	9,951.83	75,029.92	(9,951.83)	262.68	(10,214.51)
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	192.87	14,828.00	1,597.97	16,425.97	(1,597.97)	5,489.39	(7,087.36)
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	8,362.66	49,414.57	7,649.28	57,063.85	(7,649.28)	5.21	(7,654.49)
87-9230	EARLY LEARNING-	(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	DISCRETIONARY FY23								
87-9240	EARLY LIT SSIP (ELSR) FY23	\$ (2,719.77)	\$ 0.00	\$ 5,017.60	\$ 0.00	\$ 2,297.83	\$ 0.00	\$ 0.00	\$ 0.00
	FY24 EARLY LEARNING-DISCRETIONARY	0.00	7,476.62	43,180.40	6,682.88	49,863.28	(6,682.88)	4.19	(6,687.07)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	2,137.60	13,387.93	2,137.60	15,525.53	(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	0.00	32,028.20	14,137.46	53,932.16	(21,903.96)	97,385.68	(119,289.64)
99-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	645.00	(645.00)	2,400.00	(3,045.00)
99-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00	21,573.68	(21,573.68)	0.00	(21,573.68)
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	(3,515.34)	8,543.04	513.85	10,481.20	(1,938.16)	5,300.00	(7,238.16)
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	10,003.00	15,274.53	2,921.26	42,278.39	(27,003.86)	2.64	(27,006.50)
99-9245	FY24 SPDG MTSS LITERACY	0.00	5,919.32	37,247.72	7,021.14	44,268.86	(7,021.14)	1,515.31	(8,536.45)
99-9246	FY24 OH K-12 SCHOOL SAFETY	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	1,121.29	1,378.71
Grand Total		\$ 8,206,775.29	\$ 7,093,756.95	\$ 45,948,537.66	\$ 5,485,343.13	\$ 45,180,789.46	\$ 8,974,523.49	\$ 7,774,972.26	\$ 1,199,551.23

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Feb 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 7,252,922.58	\$ 7,555,127.69	\$ 302,205.11	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,826,764.58	\$ 2,975,541.66	\$ 148,777.08	\$ 20,362,103.86	\$ 24,131,341.13	\$ 3,769,237.27
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 11,294.73	\$ 11,889.19	\$ 594.46	\$ 56,936.03	\$ 63,262.26	\$ 6,326.23
Fiscal Agent, Misc, etc.	\$ 2,349,121.42	\$ 2,472,759.39	\$ 123,637.97	\$ 9,258,291.80	\$ 8,817,420.76	\$ (440,871.04)
Advances Returned	\$ -	\$ -	\$ -	\$ 160,671.63	\$ 169,128.03	\$ 8,456.40
Foundation	\$ 157,109.23	\$ 165,378.14	\$ 8,268.91	\$ 1,100,998.04	\$ 1,158,945.31	\$ 57,947.27
TOTAL RECEIPTS	\$ 5,344,289.96	\$ 5,625,568.38	\$ 281,278.42	\$ 30,939,001.36	\$ 34,340,097.49	\$ 3,401,096.13
RECEIPTS + BALANCE	\$ 12,597,212.54	\$ 13,180,696.07	\$ 583,483.53	\$ 39,092,805.04	\$ 42,833,642.99	\$ 3,740,837.95
EXPENDITURES						
Salaries	\$ 2,379,926.00	\$ 2,526,564.19	\$ 146,638.19	\$ 17,849,443.27	\$ 20,373,924.01	\$ 2,524,480.74
Fringe Benefits	\$ 994,454.00	\$ 912,274.01	\$ (82,179.99)	\$ 6,620,886.00	\$ 7,504,429.06	\$ 883,543.06
Purchased Services	\$ 980,164.91	\$ 933,490.39	\$ (46,674.52)	\$ 4,505,149.30	\$ 4,550,655.86	\$ 45,506.56
Supplies	\$ 53,741.52	\$ 51,182.40	\$ (2,559.12)	\$ 501,537.30	\$ 477,654.57	\$ (23,882.73)
Capital Outlay--NEW	\$ -	\$ -	\$ -	\$ 475,214.16	\$ 452,584.91	\$ (22,629.25)
Other	\$ (10,947.73)	\$ (10,426.41)	\$ 521.32	\$ 742,122.24	\$ 706,783.09	\$ (35,339.15)
TOTAL EXPENDED	\$ 4,397,338.70	\$ 4,413,084.58	\$ 15,745.88	\$ 30,694,352.27	\$ 34,066,031.50	\$ 3,371,679.23
ENDING CASH BALANCE	\$ 8,199,873.84	\$ 8,767,611.49	\$ 567,737.65	\$ 8,398,452.77	\$ 8,767,611.49	\$ 369,158.72
DISTRICT/COUNTY BALANCE		\$ 716,721.00				
ENCUMBRANCES		\$ 3,202,465.39				
				SF Settlements	-	
				Excess Costs	927,586.69	
				Miscellaneous	-	
ADJUSTED CASH BALANCE		\$ 4,848,425.10		RECEIVABLES	\$ 927,586.69	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY24	\$	460,480.08
Carry-Over from FY23	\$	720,008.66
Additional Payments received in FY24	\$	-
	\$	1,180,488.74
Expended as of March 1, 2024	\$	271,901.04
	\$	908,587.70

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District/County Funding Receipts thru:	February	\$	268,613.38
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	988,622.04
Expended as of March 1, 2024		\$	271,901.04
		\$	716,721.00

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	4.00
Estimated Market Value	YTD Interest Income	
\$0	\$63,262	

BALANCES AS OF:	March 1, 2024
Book Balance	\$ 8,974,523.49
Money Market 3.09%	\$ 2,353,277.15
Investments	\$ 250,000.00
Uninvested Balance	\$ 6,371,246.34

SUMMARY OF OTHER FUNDS AS OF FEBRUARY 29, 2024

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005 FOOD SERVICE FUND	0.00	0.00	30,165.60	(30,165.60)
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)	1,606,975.04	1,595,544.71	(196,438.98)
019	9012 GEER II SNS	0.00	10,186.63	89,161.71	(78,975.08)
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	1,076,257.39	(584,314.59)
019	9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	0.00	5,160.66	(5,160.66)
019	9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	139,995.82	271,387.70	(131,391.88)
019	9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	9,984.80	197,167.24	(187,182.44)
019	9245 FY24 REGIONAL LITERACY COACHING	0.00	398,068.30	302,167.53	95,900.77
019	9903 ESF: ASPIRE FY21	10,049.46	0.00	6,566.12	3,483.34
022	0000 SRC GENERAL OPERATING	(509,957.13)	308,111.99	285,553.32	(487,398.46)
022	9100 SRC FINANCIAL SERVICES	613,342.47	1,587,904.18	1,236,509.55	964,737.10
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	137,919.88	153,001.15	(15,081.27)
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	398,891.08	510,035.68	(111,144.60)
507	9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	73,477.81	83,941.37	(10,463.56)
507	9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	30,237.53	36,528.92	(6,291.39)

SUMMARY OF OTHER FUNDS AS OF FEBRUARY 29, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	831,290.04	882,946.40	(51,656.36)
508 9231 GEER II	(26,995.83)	193,842.26	166,846.43	0.00
516 9230 TITLE VI-B FY23	(176,361.25)	476,608.89	300,247.64	0.00
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	16,146.26	7,437.95	0.00
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	903,975.81	1,030,558.91	(126,583.10)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	43,300.97	50,045.84	(6,744.87)
516 9242 FY24 URBAN REGIONAL LIT	0.00	65,078.09	75,029.92	(9,951.83)
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240 FY24 TITLE III	0.00	14,828.00	16,425.97	(1,597.97)
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	49,414.57	57,063.85	(7,649.28)
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	43,180.40	49,863.28	(6,682.88)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	13,387.93	15,525.53	(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	53,932.16	(21,903.96)
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	8,543.04	10,481.20	(1,938.16)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	15,274.53	42,278.39	(27,003.86)
599 9245 FY24 SPDG MTSS LITERACY	0.00	37,247.72	44,268.86	(7,021.14)
599 9246 FY24 OH K-12 SCHOOL SAFETY	0.00	2,500.00	0.00	2,500.00
	(286,775.46)	11,606,440.17	11,114,757.96	204,906.75

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

February Year-To-Date

	FY22	FY23	FY24
Beginning Cash Balance	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
RECEIPTS			
Excess Costs	20,983,285.78	23,828,173.99	24,131,341.13
District Costs	(120,065.03)	(10,608.00)	-
Investments	16,777.48	18,698.75	63,262.26
Fiscal Agent, Misc, etc.	8,573,826.15	8,012,585.08	8,817,420.76
Advances Returned	581,708.85	54,932.09	169,128.03
Foundation	1,213,691.45	1,285,459.44	1,158,945.31
Other/Rental/CAFS	-	-	-
TOTAL RECEIPTS	\$ 31,249,224.68	\$ 33,189,241.35	\$ 34,340,097.49
RECEIPTS + BALANCE	\$ 36,865,751.21	\$ 40,496,444.66	\$ 42,833,642.99
EXPENDITURES			
Salaries	18,515,098.17	19,939,832.37	20,373,924.01
Fringe Benefits	6,506,385.44	6,987,477.47	7,504,429.06
Purchased Services	4,710,062.32	4,522,704.58	4,550,655.86
Supplies	328,387.18	476,366.80	477,654.57
Capital Outlay	304,469.19	110,191.03	452,584.91
Other	458,293.77	545,934.17	706,783.09
Advances/Transfers	-	-	-
TOTAL EXPENDED	\$ 30,822,696.07	\$ 32,582,506.42	\$ 34,066,031.50
ENDING CASH BALANCE	\$ 6,043,055.14	\$ 7,913,938.24	\$ 8,767,611.49
CITY/COUNTY BALANCE	671,554.91	518,312.43	716,721.00
ADJUSTED CASH BALANCE	\$ 5,371,500.23	\$ 7,395,625.81	\$ 8,050,890.49
Outstanding Receivables	\$ 1,568,434.99	\$ 1,173,878.70	\$ 927,586.69