

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday June 13, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday June 13, 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. Steck, Mrs. Shell

Absent: Mr. Roberts

Others Present: Mrs. Cox, Mr. Fox, Kelly Geers, Marion Stout, Jess Davies,
Will Coutts, Sue Gunnell, Candice Sears, Mary Hargreaves,
Cheryl VanHoose

Approval of Minutes

#138-24

Motion made by Mr. Smith and seconded by Mrs. Shell to approve the minutes of the regular meeting on May 30, 2024.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#139-24

Motion made by Mr. Steck and seconded by Mrs. Shell to adopt the agenda for June 13, 2024.

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations and Reports

Approval of Salary Schedule(s)

#140-24

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

RESOLVED that the Governing Board of the Montgomery County Educational Service Center approve the following salary schedules:

- 626 - School Psychologist Intern
- 730 - School Psychologist Assistant
- 837 - Maker Space Facilitator

Roll Call

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

Nays – None

Motion carried

Personnel Actions

#141-24

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

Roll Call

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

Nays – None

Motion carried

Personnel Actions (continued)

#142-24

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

Roll Call

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

Nays – None

Motion carried

#143-24

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

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#144-24

Motion made by Mr. Steck and seconded by Mrs. Shell 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 the Montgomery County Educational Service Center and the Hamilton County Educational Service Center to share the cost for the Hamilton County ESC to employ a Legislative/Educational Agency Liaison, July 1, 2024 through June 30, 2025 on a shared cost basis-59% HCESC/41% MCESC; with the total cost to MCESC \$57,293.00.

Contractual agreement between the Montgomery County Educational Service Center and Izabel Martinek to serve as Inside Dayton Program Workforce Development Intern in the amount of; not to exceed \$500.00 from the Extended Learning and Recovery (ELAR) grant.

Approval of Performance/Consultant Contracts (continued)

#144-24

Office of Operations

Contractual Agreement between Montgomery County Educational Service Center and Tina Simon to provide Drivers Education Training Manager services in the amount of \$60/hour; not to exceed \$25,000.00 on/by June 30, 2025 from Creating Opportunities for Drivers Education budget.

Office of OT/PT

Contractual agreement between Montgomery County Educational Service Center and Practical Solutions for Educators to provide up to 32 hours of modification of OT/PT Department database software for the 2024-2025 School Year in the amount of; not to exceed \$3,200.00 from OT/PT General.

Contractual agreement between Montgomery County Educational Service Center and Augment Therapy, Inc. for unlimited provider licenses for the OT/PT Department from July 1, 2024 to June 30, 2025; in the amount of; not to exceed \$3,000.00 from OT/PT General.

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and 25 educators to fulfill duties as MakerSpace PD participants through July 31, 2024 in the amount of; not to exceed \$100.00 from Makerspace grant.

Christen Adkins	Jamie Lafferty
Jennie Bertke	Annette Larson
Cassandra Campbell	Eemonne'y Popoola
Joyce Campos	Susan Reeve
Carla Davis	Bart Rice
C'Airra Dunson	Jessica Richburg
Amanda Frommeyer	Dan Rizzotte
Megan Gebhart-Powell	Rachel Sauder
Amanda Grear	Donna Shaw
Aaron Grebner	Stephanie Walter
Tyler Hertenstein	Carol Weimer
Lenore Horner	Jamie Winters
Dawn Kincer	

Approval of Performance/Consultant Contracts (continued)

#144-24

Office of Client/Community Relations

Contractual Agreement between Montgomery County Educational Service Center and AI for Education to provide professional development sessions on/by August 1, 2024 in the amount of; not to exceed \$6,000.00 from Client/Community Relations General.

Office of Human Resources

Contractual agreement between Montgomery County Educational Service Center and Patacca Services, LLC to provide a web-based K12 Professional Development Tracker platform for LPDC information for all MCEC staff from July 1, 2024, to June 30, 2025, in the amount of; not to exceed \$2,550.00 from HR General.

Office of Student Programs

Contractual Agreement between Montgomery County Educational Service Center and South Community to provide Mental Health Services for Montgomery County ESC in the Alt/ED Classrooms at Learning Center West July 1, 2024, through June 30, 2025, in the amount of; not to exceed \$314,400.00 from Student Programs.

Contractual Agreement between Montgomery County Educational Service Center and South Community to provide Mental Health Services for Montgomery County ESC in the dual diagnosis classrooms at Learning Center North July 1, 2024, through June 30, 2025, in the amount of; not to exceed \$345,600.00 from Student Programs.

Office of Social Emotional Learning

Contractual Agreement between Montgomery County Educational Service Center and The Village Network to provide para training services in the amount of \$2,500.00 from SEL General.

Office of Montgomery County ESC Regional Center

Contractual Agreement between Montgomery County Educational Service Center and CompHealth to provide 1.0 Speech Language Pathologist in the amount of \$85.00 per hour from August 7, 2024 through May 27, 2025 from SLP General.

Approval of Performance/Consultant Contracts (continued)

#117-24

District/County

Contractual agreement between the Montgomery County Educational Service Center and UpSlope Solutions LLC to provide services to Trotwood-Madison City School District for the 2023-2024 school year in the amount of; not to exceed \$4,355.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#145-24

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

Roll Call

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

Nays – None

Motion carried

Treasurer Authorizations

#146-24

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

Authorization for the Treasurer to Invest Interim Funds

1. RESOLVED, that the Treasurer be authorized to invest interim funds, provided all bills are paid on a timely basis, in order to receive discounts by vendors.

Roll Call

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

Nays – None

Motion carried

Treasurer Authorizations (continued)

#147-24

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

Authorization for the Treasurer to Advance and/or Transfer Funds

1. RESOLVED, that the Treasurer recommends the Governing Board grant authority to advance and/or transfer funds to be able to close the books for FY24 in the amount not to exceed \$1,000,000.00.

Roll Call

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

Motion carried

#148-24

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

Authorization for the Treasurer to Pay Bills

1. RESOLVED, that the Treasurer be authorized to pay bills as they are received and/or when the merchandise has been received in good condition and services provided in a satisfactory manner, in accordance with the Ohio Revised Code. The Treasurer is to report to the Governing Board of Education and the Superintendent the financial conditions of all funds on a monthly basis in a manner prescribed by the Governing Board.

Roll Call

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

Motion carried

Treasurer Authorizations (continued)

#148-24

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

Acceptance of Funds

ARP EANS Round II	\$6,686,053.77
ADAMHS	\$2,717,781.05
ARP Homeless II	\$4,818.00
College Credit Plus	\$230,364.39
Consolidated Title III	\$72,450.48
Early Childhood Education	\$174,250.00
Extended Learning & Recovery	\$1,370,504.05
Family & Community Partner Liaisons	\$145,386.55
Future Forward OH (RemotEDx)	\$3,702,880.24
ESCs to Support Structured Literacy	\$973.75
ODE Regional Literacy Coaching	\$1,125,194.64
ODJFS Afghan Refugee (ARSI)	\$66,326.97
ODJFS Refugee School Impact (RSI)	\$156,524.41
ODJFS Early Refugee School Impact (RSI)	\$215,260.03
OH K-12 Network Subsidy	\$1,051.42
OH Personalized Learning Network	\$166,394.84
SPDG MTSS Literacy	\$150,000.00
DF Makerspace	\$28,000.00
SST Early Literacy SSIP	\$94,677.00
SST Early Literacy ELSR	\$28,440.00
SST Priority Schools	\$112,007.58
SST SPDG MTSS Literacy	\$20,000.00
SST Transition	\$8,000.00
State Support Team	\$307,620.05
SST VI-B	\$2,158,119.78
SST Early Learning Discretionary	\$92,132.07
SST Urban Regional Literacy	\$127,080.00

Roll Call

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

Nays – None

Motion carried

Old Business

#150-24

Approval to amend 24-25 Future Self Center School Calendar

Motion made by Mr. Smith and seconded by Mr. Steck to approve the amended 2024-2025 Future Self Center Staff School Calendar as presented in Exhibit 4.

Roll Call

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

Nays – None

Motion carried

Approval to Rescind Contract(s)

#151-24

Motion made by Mr. Michael and seconded by Mr. Smith for approval of the following:

1. RESOLVED that the following 2 students from the contract(s) listed on May 30, 2024, Board item IV. B. 1. listed under Office of Superintendent be rescinded:

Contractual agreement between the Montgomery County Educational Service Center and 28 students to serve as Inside Dayton Program Workforce Development Interns in the amount of; not to exceed \$500.00 from the Extended Learning and Recovery (ELAR) grant.

Students to rescind:

Abbas Raja

Jackson Williams

Roll Call

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

Nays – None

Motion carried

New Business

Approval of Rental Agreement with Carillon Park

#152-24

Motion made by Mr. Smith and seconded by Mr. Steck for approval of the following:

Resolved, that the Montgomery County Governing Board of Education approve the rental agreement with Carillon Park to provide space for MCECSC Convocation August 6, 2024 as per the contract.

Roll Call

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

Nays – None

Motion carried

Approval of Rental Agreement with Dayton Metro Library

#153-24

Motion made by Mrs. Shell and seconded by Mr. Steck for approval of the following:

Resolved, that the Montgomery County Governing Board of Education approve the rental agreement with Carillon Park to provide space for MCECSC Convocation August 6, 2024 as per the contract.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts

#154-24

Motion made by Mr. Michael and seconded by Mr. Smith 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 Centerville City School District
- Board of Education of Eaton Community Schools
- Board of Education of Elida Local Schools
- Board of Education of Hamilton County ESC
- Board of Education of Incarnation School
- Board of Education of Delphos City Schools
- Board of Education of Oakwood City Schools

Roll Call

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

Nays – None

Motion carried

Approval of EANS Contracts

#155-24

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

- Catapult Learning - St. Charles Borromeo
- Catapult Learning - St. Albert the Great Catholic School
- Catapult Learning - Ascension School
- Catapult Learning - Immaculate Conception School
- Catapult Learning - St. Helen Catholic School
- Hamilton County ESC - St. Benedict the Moor Catholic School
- Netdemics - St. Helen Catholic School

Roll Call

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

Nays – None

Motion carried

Approval of Foundation Contracts

#156-24

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

- Board of Education of Mad River Local Schools
- Board of Education of Northridge Local School District
- Board of Education of Oakwood City School District
- Board of Education of Piqua City School District
- Board of Education of Tecumseh Local School District
- Board of Education of Troy City School District
- Board of Education of Vandalia-Butler City School District

Roll Call

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

Nays – None

Motion carried

Approval Memorandum of Understanding

#157-24

Motion made by Mr. Smith and seconded by Mr. Michael for approval of the following:

RESOLVED, that the Montgomery County Governing Board of Education approved the Memorandum of Understanding for Elementary and Secondary Education Act, Title III, Part A, English Learner Student Program Subgrant Consortium.

Roll Call

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

Nays – None

Motion carried

Approval Memberships

#158-24

Motion made by Mr. Steck and seconded by Mr. Smith for approval of the following memberships:

- a. Dayton Area Chamber of Commerce
- b. Alliance for High-Quality Education
- c. Ohio Coalition for Equity and Adequacy of School Funding
- d. OESCA
- e. AESA
- f. Learn to Earn Dayton
- g. National College Access Network (NCAN)
- h. National Student Clearing House
- i. Ohio School Public Relations Institute (OHSPRA)
- j. BASA/AASA
- K. OASBO
- l. Ohio DAS (Co-Op Participation for Safety)
- m. South Metro Regional Safety Council
- n. Midwest Suburban Superintendent Association (MSSA)

Roll Call

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

Nays – None

Motion carried

Authorization for the Superintendent to Approve Renewals

#159-24

Motion made by Mr. Steck and seconded by Mrs. Shell for approval of the following:

RESOLVED, that the Montgomery County Governing Board of Education authorize the Superintendent to approve the renewal of the General Liability, Property, Automobile, Violence, and Pollution policies with the Ohio School Plan, effective July 1, 2024 through June 30, 2025.

Roll Call

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

Nays – None

Motion carried

Approval of Out-of State Travel for the Superintendent
#160-24

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

- July 15-18, 2024, Yale and AESA Summer Leadership Conference,
New Haven, CT

Roll Call

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

Nays – None

Motion carried

Approval of Employment of Treasurer Contract Amendment August 1, 2022 through July 31, 2025
#161-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Treasurer's Amended Contract for employment beginning August 1, 2022 through July 31, 2025 in accordance with all terms and conditions in the said contract as found under separate cover and approved by this Governing Board Action.

Roll Call

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

Nays – None

Motion carried

Adjournment

#162-24

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


Roll Call

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

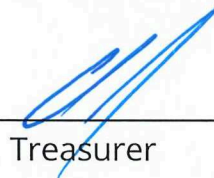
Nays – None

Motion carried

Meeting adjourned 6:00 p.m.



President



Treasurer

Board Memo for the Period Ending May 31, 2024

Rolling Report

- The rolling report now shows a positive balance at the end of the year.
 - As projected, we have pushed further into the black for the year, and now sit at \$600k to the good. The rolling report has us adding another \$400k next month but that will come down to timing.
 - Outstanding invoices have already doubled this week as we wrap up FY24 services.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - Overall, we took in about \$500k more than we spent for the month and are running ahead for the year.
 - Outstanding invoices look great with 85% of those invoices issued in the last 30 days and two over 90 days.
 -

District/County pg.2

- No significant change.

Investments pg.2

- We still have just one CD on the books.
 - Realized investment income year to date is now at \$82,000.
 - Depending on how we end the year and what the first 1st quarter of FY25 looks like, we will start investing funds outside of the money market. Rates remain high but in our summer months, cash runs low so we need to get past that first.

All Other Funds pg.3

- We continue to add to this sheet on what seems like, a pretty regular basis.
- EANS invoices were sent out on May 31st as this was the deadline for FY24
- PCRs to the Department are due by June 14th and we will have those completed by then.

Three-Year Comparison pg.4

- May year-to-date revenue is up significantly compared to the prior two years and so are expenses as the business continues to grow.

Final Notes

- It was a great month as revenue exceeded expenses to carry us into the black and solidify plan. We are still expecting to send out some significant foundation refunds as staffing certain programs remained an issue all year. While we will see refunds settle around \$2 million, there are plenty of invoices (\$3 million) to offset.
- I expect us to be in the black at year-end assuming most of the outstanding invoices come in. If all come in, we will have no problem hitting plan and potentially exceeding plan by a couple hundred thousand dollars.
- Timing will be key as we operate under cash-based accounting.

Report Options

Report Generated By: mg_treas

Report Generated On: 6/7/24 4:12 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 05312024
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) 05312024
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts T

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

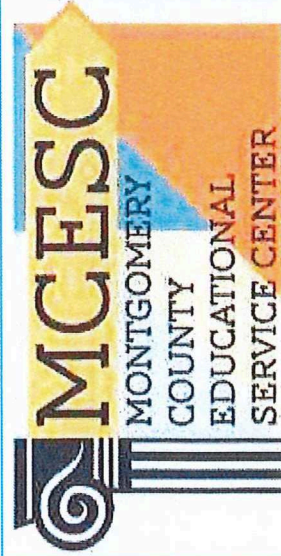
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 4,418,402.25	\$ 48,037,613.13	\$ 3,906,580.49	\$ 47,432,212.72	\$ 9,098,945.91	\$ 2,765,612.73	\$ 6,333,333.18
001-9909	PROM ACCOUNT	5.25	0.00	2,000.00	1,749.90	2,561.31	(556.06)	398.19	(954.25)
006-9005	FOOD SERVICE FUND	0.00	0.00	0.00	12,702.03	61,228.43	(61,228.43)	71,169.72	(132,398.15)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
007-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
014-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
014-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
014-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
014-9250	GIFTED STUDENT EVENTS	2,720.88	0.00	0.00	192.15	192.15	2,528.73	407.85	2,120.88
014-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	0.00	1,955.24	1,253,651.64	1,144.76	1,252,506.88
019-9004	EANS ROUND I	(183,426.70)	0.00	1,898,182.48	0.00	1,714,755.78	0.00	0.00	0.00
019-9010	ARP EANS ROUND II	(207,869.31)	805,863.11	2,609,277.13	401,549.66	2,802,957.48	(401,549.66)	995,575.34	(1,397,125.00)
019-9012	GEER II SNS	0.00	47,874.55	347,248.01	48,911.90	396,159.91	(48,911.90)	383,684.35	(432,596.25)
019-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	7,824.65	0.00	0.00	0.00
019-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
019-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	0.00	345,398.48	0.00	87,006.26	0.00	0.00	0.00
019-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(35,081.27)	0.00	43,695.71	0.00	8,614.44	0.00	0.00	0.00
019-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	0.00	167,971.64	0.00	67,192.26	0.00	0.00	0.00
019-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	0.00	53,729.78	0.00	21,519.95	0.00	0.00	0.00
019-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	0.00	14,087.39	0.00	5,289.33	0.00	0.00	0.00
019-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	56,485.00	0.00	0.00	0.00	0.00	0.00
019-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	6,464.97	0.00	0.00	0.00	0.00	0.00
019-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	0.00	8,274.89	19,725.11	12,611.76	7,113.35
019-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	938,407.65	109,027.91	1,473,398.78	(534,991.13)	106,084.10	(641,075.23)
019-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	1,097.77	1,247.34	9,349.21	(8,251.44)	0.00	(8,251.44)
019-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	45,416.54	316,804.23	34,508.53	383,068.41	(66,264.18)	31,873.97	(98,138.15)
019-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	1,029.67	198,196.91	946.36	199,543.69	(1,346.78)	15,371.51	(16,718.29)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

FY11 Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9245	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 56,866.90	\$ 568,669.00	\$ 39,874.03	\$ 439,878.91	\$ 128,790.09	\$ 9,145.08	\$ 119,645.01
019-9246	FY24 SUCCESBOUND CONFERENCES	0.00	0.00	0.00	2,253.82	2,253.82	(2,253.82)	0.00	(2,253.82)
019-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	10,049.46	0.00	0.00	0.00
022-0000	SRC GENERAL OPERATING	(509,957.13)	0.00	308,940.84	35,877.96	374,165.75	(575,182.04)	51,808.29	(626,990.33)
022-9100	SRC FINANCIAL SERVICES	613,342.47	173,814.56	2,091,674.88	191,412.24	1,718,320.17	986,697.18	142,402.76	844,294.42
022-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	0.00	2,165.75	(3,416.25)	5,234.25	(8,650.50)
451-9024	OHIO K-12 NETWORK FY23	0.00	0.00	5,992.59	0.00	0.00	5,992.59	0.00	5,992.59
499-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
499-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	0.00	480.85	0.00	0.00	0.00
499-9240	FY24 SCHOOL IMPROVEMENT	0.00	15,354.08	190,654.16	15,372.79	206,026.95	(15,372.79)	26,258.91	(41,631.70)
499-9243	FY24 SST TRANSITION	0.00	6,462.72	7,713.33	0.00	7,713.33	0.00	192.89	(192.89)
499-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	87,005.32	87,005.32	141.75	88,013.65	(1,008.33)	15,591.35	(16,599.68)
507-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	258,362.08	0.00	160,074.03	0.00	0.00	0.00
507-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	28,256.41	0.00	17,203.73	0.00	0.00	0.00
507-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
507-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	0.00	20,996.34	0.00	10,438.49	0.00	0.00	0.00
507-9234	FY23 FUTURE FORWARD OHIO/REMOVEDX	(372,539.86)	0.00	466,166.26	0.00	93,626.40	0.00	0.00	0.00
507-9235	FY23 ARP HOMELESS II	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
507-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	578,175.79	155,473.60	874,964.78	(296,788.99)	300,663.83	(597,452.82)
507-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	98,791.34	10,809.91	120,320.75	(21,529.41)	763.24	(22,292.65)
507-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	44,429.45	6,910.01	58,222.69	(13,793.24)	1,281.57	(15,074.81)
507-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	0.00	910,305.66	137,873.92	1,167,573.22	(257,267.56)	2,520,354.06	(2,777,621.62)
507-9245	FY24 ARP HOMELESS ROUND II	0.00	1,471.09	1,471.09	0.00	1,471.09	0.00	3,346.10	(3,346.10)
508-9231	GEER II	(26,995.83)	0.00	193,842.26	0.00	166,846.43	0.00	0.00	0.00
516-9230	TITLE VI-B FY23	(176,361.25)	0.00	476,608.89	0.00	300,247.64	0.00	0.00	0.00
516-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	0.00	16,146.26	0.00	7,437.95	0.00	0.00	0.00
516-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,390.51	0.00	10,924.06	0.00	0.00	0.00
516-9240	FY24 TITLE VI-B	0.00	114,823.18	1,313,407.31	117,119.62	1,430,526.93	(117,119.62)	490,731.36	(607,850.98)
516-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	6,744.87	65,962.45	6,744.87	72,707.32	(6,744.87)	0.00	(6,744.87)
516-9242	FY24 URBAN REGIONAL LIT	0.00	9,951.83	99,231.87	9,951.83	109,183.70	(9,951.83)	0.00	(9,951.83)
551-9230	TITLE III FY23	(13,476.07)	0.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00
551-9240	FY24 TITLE III	0.00	0.00	17,981.82	653.73	18,635.55	(653.73)	33,397.82	(34,051.55)

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
572-9230	SST PRIORITY SCHOOLS FY23	\$ (9,933.60)	\$ 0.00	\$ 19,111.56	\$ 0.00	\$ 9,177.96	\$ 0.00	\$ 0.00	\$ 0.00
572-9240	FY24 SST PRIORITY SCHOOLS	0.00	7,536.84	75,360.80	8,212.05	83,572.85	(8,212.05)	880.17	(9,092.22)
587-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	0.00	16,001.66	0.00	7,834.81	0.00	0.00	0.00
587-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	0.00	5,017.60	0.00	2,297.83	0.00	0.00	0.00
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	16,286.80	66,150.08	7,143.57	73,293.65	(7,143.57)	0.00	(7,143.57)
587-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	2,137.60	20,569.86	2,137.60	22,707.46	(2,137.60)	0.00	(2,137.60)
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	0.00	3,165.00	21,445.00	0.00	21,445.00
599-9230	DSEC DOD STEM FY23	(8,283.13)	0.00	105,756.28	0.00	97,473.15	0.00	0.00	0.00
599-9231	WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
599-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	0.00	35,565.00	21,573.68	0.00	21,573.68
599-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	41,836.46	0.00	2,425.06	(40.46)	0.00	(40.46)
599-9240	FY24 DSEC DOD STEM	0.00	52,334.18	106,266.39	24,345.33	146,693.21	(40,426.82)	90,837.90	(131,264.72)
599-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	2,353.00	2,998.00	(2,998.00)	0.00	(2,998.00)
599-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00	21,573.68	(21,573.68)	0.00	(21,573.68)
599-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	1,516.01	12,721.24	1,506.48	14,851.09	(2,129.85)	29,919.08	(32,048.93)
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	23,036.45	3,738.63	57,171.57	(34,135.12)	16,928.18	(51,063.30)
599-9245	FY24 SPDG MTSS LITERACY	0.00	6,618.20	60,275.77	6,203.84	66,479.61	(6,203.84)	30,355.90	(36,559.74)
599-9246	FY24 OH K-12 SCHOOL SAFETY	0.00	0.00	2,500.00	183.76	2,097.05	402.95	402.95	0.00
599-9247	FY24 SST SPDG MTSS LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	(13,000.00)
Grand Total		\$ 8,206,775.29	\$ 5,877,510.30	\$ 63,659,491.40	\$ 5,303,710.61	\$ 62,832,888.39	\$ 9,033,378.30	\$ 8,167,429.97	\$ 865,948.33



Montgomery County ESC

Rolling Report

Fiscal Year 2024

	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
REVENUE								
PLAN REVENUE	12,623,108	26,020,964	39,352,533	4,684,748	4,290,268	4,356,554	52,684,102	
ACTUAL REVENUE	11,146,073	24,572,678	38,575,738	5,043,473	4,418,402	-	52,394,167	Programs and Day Treatment High
Variance	(1,477,035)	(1,448,286)	(776,795)	358,726	128,134	(4,356,554)	(289,935)	Curriculum, Speech, SEL Consultants Low
EXPENSES								
PLAN SALARIES	8,293,960	15,469,518	23,799,258	2,379,926	2,379,926	2,379,926	30,939,036	
ACTUAL SALARIES	8,215,279	15,471,576	23,990,792	2,331,632	2,410,486	-	31,112,835	
Variance	(78,681)	2,058	191,533	(48,294)	30,560	(2,379,926)	173,799	Pass Through High
PLAN BENEFITS	3,231,977	6,215,340	9,447,317	994,454	994,454	994,454	12,430,680	
ACTUAL BENEFITS	2,903,249	5,448,948	8,592,840	855,096	871,939	-	11,314,330	
Variance	(328,728)	(766,392)	(854,477)	(139,358)	(122,515)	(994,454)	(1,116,351)	Student Programs Medical Low
PLAN ED SUPPORT	1,775,434	4,275,745	6,727,883	1,202,123	649,094	573,593	9,152,693	
ACTUAL ED SUPPORT	2,640,260	4,435,359	6,916,882	839,201	625,906	-	8,955,583	
Variance	864,826	159,613	188,999	(362,922)	(23,188)	(573,593)	(197,111)	Insurance, Licenses, Dues, Parking Lots
EXPENSES PLAN TOTAL	13,301,371	25,960,604	39,974,459	4,576,503	4,023,474	3,947,973	52,522,410	
EXPENSES ACTUAL TOTAL	13,758,788	25,355,883	39,500,514	4,023,367	3,906,581	-	51,378,436	
Variance	457,416	(604,720)	(473,945)	(553,136)	(116,893)	(3,947,973)	(1,143,974)	
NET								
PLAN SURPLUS/DEFICIT	(678,263)	60,360	(621,926)	108,244	266,794	408,580	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,612,714)	(783,206)	(924,776)	1,020,106	511,821	-	1,015,731	

Overview/Updates:

Encumbrances: \$2,765,612.73

Outstanding Invoices: \$894,907.30

30: \$757,374.99

60: \$97,569.09

90: \$35,212.38

over 90: \$4,750.84

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

May 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 8,243,639.18	\$ 8,587,124.15	\$ 343,484.97	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 3,011,505.04	\$ 3,170,005.30	\$ 158,500.27	\$ 31,488,770.52	\$ 33,531,632.01	\$ 2,042,861.49
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 6,091.72	\$ 6,412.34	\$ 320.62	\$ 74,017.90	\$ 82,242.11	\$ 8,224.21
Fiscal Agent, Misc, etc.	\$ 1,024,196.01	\$ 1,078,101.06	\$ 53,905.05	\$ 13,232,215.99	\$ 12,602,110.47	\$ (630,105.52)
Advances Returned	\$ -	\$ -	\$ -	\$ 160,671.63	\$ 169,128.03	\$ 8,456.40
Foundation	\$ 155,689.37	\$ 163,883.55	\$ 8,194.18	\$ 1,569,875.48	\$ 1,652,500.51	\$ 82,625.03
TOTAL RECEIPTS	\$ 4,197,482.14	\$ 4,418,402.25	\$ 220,920.11	\$ 46,525,551.53	\$ 48,037,613.13	\$ 1,512,061.60
RECEIPTS + BALANCE	\$ 12,441,121.32	\$ 13,005,526.40	\$ 564,405.08	\$ 54,679,355.21	\$ 56,531,158.63	\$ 1,851,803.42
EXPENDITURES						
Salaries	\$ 2,379,926.00	\$ 2,410,485.94	\$ 30,559.94	\$ 28,559,109.23	\$ 28,732,909.55	\$ 173,800.32
Fringe Benefits	\$ 994,454.00	\$ 871,938.52	\$ (122,515.48)	\$ 10,216,676.25	\$ 10,319,875.00	\$ 103,198.75
Purchased Services	\$ 439,589.08	\$ 418,656.27	\$ (20,932.81)	\$ 6,316,346.64	\$ 6,380,148.12	\$ 63,801.48
Supplies	\$ 65,172.17	\$ 62,068.73	\$ (3,103.44)	\$ 672,878.34	\$ 640,836.51	\$ (32,041.83)
Capital Outlay--NEW	\$ 26,736.11	\$ 25,462.96	\$ (1,273.15)	\$ 516,297.84	\$ 491,712.23	\$ (24,585.61)
Other	\$ 123,866.47	\$ 117,968.07	\$ (5,898.40)	\$ 910,067.88	\$ 866,731.31	\$ (43,336.57)
TOTAL EXPENDED	\$ 4,029,743.83	\$ 3,906,580.49	\$ (123,163.34)	\$ 47,191,376.17	\$ 47,432,212.72	\$ 240,836.55
ENDING CASH BALANCE	\$ 8,411,377.49	\$ 9,098,945.91	\$ 687,568.42	\$ 7,487,979.04	\$ 9,098,945.91	\$ 1,610,966.87
DISTRICT/COUNTY BALANCE	\$ -	\$ 784,610.74	\$ -	\$ -	\$ -	\$ -
ENCUMBRANCES	\$ -	\$ 2,765,612.73	\$ -	\$ -	\$ 894,907.30	\$ -
ADJUSTED CASH BALANCE	\$ -	\$ 5,548,722.44	\$ -	\$ -	\$ -	\$ -
				RECEIVABLES	\$ 894,907.30	

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>\$</u>	<u>1,180,488.74</u>
Expended as of June 1, 2024	\$	357,504.66
	<u>\$</u>	<u>822,984.08</u>

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District/County Funding Receipts thru:	May	\$	422,106.74
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		<u>\$</u>	<u>1,142,115.40</u>
Expended as of June 1, 2024		\$	357,504.66
		<u>\$</u>	<u>784,610.74</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$82,242	

BALANCES AS OF:	June 1, 2024
Book Balance	\$ 9,098,945.91
Money Market 3.09%	\$ 2,372,257.00
Investments	\$ 250,000.00
Uninvested Balance	<u>\$ 6,476,688.91</u>

SUMMARY OF OTHER FUNDS AS OF MAY 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	61,228.43	(61,228.43)
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 EVENTS	2,720.88	0.00	192.15	2,528.73
014 9700 REGIONAL TRANSPORTATION	1,248,571.33	7,035.55	1,955.24	1,253,651.64
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)	2,609,277.13	2,802,957.48	(401,549.66)
019 9012 GEER II SNS	0.00	347,248.01	396,159.91	(48,911.90)
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)	43,695.71	8,614.44	0.00
019 9232 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	167,971.64	67,192.26	0.00
019 9233 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	53,729.78	21,519.95	0.00
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	8,274.89	19,725.11
019 9241 ADAMHS: PK-12 PREVENTION	0.00	938,407.65	1,473,398.78	(534,991.13)
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	1,097.77	9,349.21	(8,251.44)
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	316,804.23	383,068.41	(66,264.18)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	198,196.91	199,543.69	(1,346.78)
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	568,669.00	439,878.91	128,790.09
019 9246 FY24 SUCCESSBOUND CONFERENCES	0.00	0.00	2,253.82	(2,253.82)
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	10,049.46	0.00
022 0 SRC GENERAL OPERATING	(509,957.13)	308,940.84	374,165.75	(575,182.04)
022 9100 SRC FINANCIAL SERVICES	613,342.47	2,091,674.88	1,718,320.17	986,697.18
022 9200 SRC PROJECT BASED SERVICES	(1,250.50)	0.00	2,165.75	(3,416.25)
451 9024 OHIO K-12 NETWORK FY23	0.00	5,992.59	0.00	5,992.59
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	190,654.16	206,026.95	(15,372.79)
499 9243 FY24 SST TRANSITION	0.00	7,713.33	7,713.33	0.00
499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	87,005.32	88,013.65	(1,008.33)
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	578,175.79	874,964.78	(296,788.99)

SUMMARY OF OTHER FUNDS AS OF MAY 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	98,791.34	120,320.75	(21,529.41)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	44,429.45	58,222.69	(13,793.24)
507 9244 FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	910,305.66	1,167,573.22	(257,267.56)
507 9245 FY24 ARP HOMELESS ROUND II	0.00	1,471.09	1,471.09	0.00
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	1,313,407.31	1,430,526.93	(117,119.62)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	65,962.45	72,707.32	(6,744.87)
516 9242 FY24 URBAN REGIONAL LIT	0.00	99,231.87	109,183.70	(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	17,981.82	18,635.55	(653.73)
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	75,360.80	83,572.85	(8,212.05)
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	66,150.08	73,293.65	(7,143.57)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	20,569.86	22,707.46	(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	106,266.39	146,693.21	(40,426.82)
599 9241 WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	2,998.00	(2,998.00)
599 9242 FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	21,573.68	(21,573.68)
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	12,721.24	14,851.09	(2,129.85)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	23,036.45	57,171.57	(34,135.12)
599 9245 FY24 SPDG MTSS LITERACY	0.00	60,275.77	66,479.61	(6,203.84)
599 9246 FY24 OH K-12 SCHOOL SAFETY	0.00	2,500.00	2,097.05	402.95
599 9247 FY24 SST SPDG MTSS LITERACY	0.00	0.00	0.00	0.00
	(286,775.46)	15,619,878.27	15,398,114.36	(65,011.55)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

May Year-To-Date

	FY22		FY23		FY24	
Beginning Cash Balance	\$	5,616,526.53	\$	7,307,203.31	\$	8,493,545.50
RECEIPTS						
Excess Costs		29,092,553.73		33,097,193.72		33,531,632.01
District Costs		(120,065.03)		(10,608.00)		-
Investments		16,777.48		38,417.27		82,242.11
Fiscal Agent, Misc, etc.		12,177,434.56		11,729,933.26		12,602,110.47
Advances Returned		581,708.85		54,932.09		169,128.03
Foundation		1,721,664.42		1,750,913.97		1,652,500.51
Other/Rental/CAFS		-		-		-
TOTAL RECEIPTS	\$	43,470,074.01	\$	46,660,197.31	\$	48,037,613.13
RECEIPTS + BALANCE	\$	49,086,600.54	\$	53,967,400.62	\$	56,531,158.63
EXPENDITURES						
Salaries		24,646,659.43		27,803,010.91		28,732,909.55
Fringe Benefits		8,706,616.42		9,563,381.91		10,319,875.00
Purchased Services		7,496,650.00		6,088,461.20		6,380,148.12
Supplies		447,812.79		572,085.02		640,836.51
Capital Outlay		311,548.36		192,937.61		491,712.23
Other		489,025.97		583,590.73		866,731.31
Advances/Transfers		-		-		-
TOTAL EXPENDED	\$	42,098,312.97	\$	44,803,467.38	\$	47,432,212.72
ENDING CASH BALANCE	\$	6,988,287.57	\$	9,163,933.24	\$	9,098,945.91
CITY/COUNTY BALANCE		538,328.67		484,765.00		784,610.74
ADJUSTED CASH BALANCE	\$	6,449,958.90	\$	8,679,168.24	\$	8,314,335.17
Outstanding Receivables	\$	755,226.46	\$	939,459.33	\$	894,907.30

Exhibit 2

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

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

Noelle Brown, Speech Therapist, effective end of contract
Michelle Carter, Teacher, effective June 12, 2024
LaShell Dauterman, Special Programs Supervisor, effective end of contract
Louise Dawson, Prevention Educator, effective end of contract
Holly Farrell, Teacher - APE, effective end of contract
Sydney Feeser, Interpreter, effective end of contract
Dylan Gau, Educational Assistant, effective end of contract
Sharon Govender, Teacher - Art, effective end of contract
Alyssa Harker, Educational Assistant, effective May 31, 2024
Demi Iszard, Administrative Assistant, effective August 2, 2024
Bess Johnson, School Psychologist Assistant, effective June 3, 2024
Ashlyn Kallio, Teacher, effective May 28, 2024
Makynzie Lowery, Teacher, effective end of contract
Melissa Marsh, SST Consultant - Special Education, effective end of contract
Alison Masters, SEL Consultant, effective end of contract
Nancy Maxwell, Speech Therapist, effective end of contract
Bailey Montoya, Contracted Reserve Teacher, effective end of contract
Josie Muterspaw, SEL Specialist, effective end of contract
Teresa Patterson, SEL Consultant, effective end of contract
Holly Pressley, Elementary Principal, effective end of contract
Kristen Scharf, Educational Assistant, effective June 12, 2024
Emily Tinch, Teacher, effective end of contract
Jimmy Wallace, Teacher, effective end of contract
Selena Woyak, Teacher, effective end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Alison Bailey, Audiologist, Salary Schedule 631-C-12, effective August 1, 2024
Amy Baron, Occupational Therapist, Salary Schedule 703-C-13, effective August 1, 2024
Mackenzie Davis, Literacy Coach, Salary Schedule 671, effective August 1, 2024
Louise Dawson, SEL Consultant, Salary Schedule 750-A-13, effective August 1, 2024
Tekila Fullam, Literacy Coach, Salary Schedule 671, effective August 1, 2024
Elizabeth Garrison, Literacy Coach, Salary Schedule 671, effective August 1, 2024
Elizabeth Genslinger, Curriculum Specialist, \$354.19 per day, effective June 10, 2024, As Needed
Elizabeth Genslinger, Curriculum Specialist, \$354.19 per day, effective August 1, 2024, As Needed
Angela Gillum, Literacy Coach, Salary Schedule 671, effective August 1, 2024
Patricia Griest, SST Consultant - Implementation Specialist, Salary Schedule 616-C-14, effective July 1, 2024
Alexandra Haijsman, Speech Language Pathologist, Salary Schedule 631-C-15, effective August 1, 2024
Brianna Hannah, Literacy Coach, Salary Schedule 671, effective August 1, 2024

Exhibit 2 (Continued)

Approval of Administrative Staff, One Year Contract (continued):

[Emily Hopf, Physical Therapist, Salary Schedule 701-C-15, effective August 1, 2024](#)
[Melinda Janson, School Psychologist Assistant, Salary Schedule 730-D-16, effective August 1, 2024](#)
Brittney Matthews, Psychologist, Salary Schedule 625-7, effective August 1, 2024
Chloe Parks, School Psychologist Assistant, Salary Schedule 730-A-3, effective August 1, 2024
[Teresa Patterson, SEL Supervisor, Salary Schedule 610-5, effective August 1, 2024](#)
[Hannah Reckman, Speech Therapist, \\$326.01 per day, effective June 10, 2024, As Needed](#)
Erin Reder, Literacy Coach, Salary Schedule 671, effective August 1, 2024
[Nicole Reminder, Physical Therapist, Salary Schedule 701-D-10, effective August 1, 2024](#)
Amanda Rinehart, Gifted Supervisor, Salary Schedule 610-2, effective August 1, 2024
Whitney Saucedo, Literacy Coach, Salary Schedule 671, effective August 1, 2024
McKenzie Stefanoff, Physical Therapist, Salary Schedule 701-D-3, effective August 1, 2024
Erica Turner, Hearing Intervention Specialist, Salary Schedule 631-C-15, effective August 1, 2024
Holly Warrell, Literacy Coach, Salary Schedule 671, effective August 1, 2024
[Jacinda Yonker, Gifted Supervisor, Salary Schedule 610-17, effective August 1, 2024](#)
[Cassandra Zerkle, Occupational Therapist, Salary Schedule 703-C-8, effective August 1, 2024](#)

Approval of Licensed Staff, One Year Contract:

Erica Baker, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
Morgan Bennett, Teacher, Salary Schedule 715-A-4, effective July 1, 2024
Karen Connair, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
James Cunningham, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
Jennifer Downey, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
Julie Emmons, Teacher, Salary Schedule 715-E-26, effective July 1, 2024
Dylan Gau, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2024
[Olivia Henderson, Remote Teacher, Salary Schedule 720, effective July 1, 2024](#)
Jill Nahhas, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
Karen Powers, Teacher, Salary Schedule 715-E-29, effective July 1, 2024
Barbara Sullivan, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
Bethany Webb, Tutor, \$45.00 per hour, effective July 1, 2024, As Needed
[Cheyenne Wilson, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2024](#)

Approval of Classified Staff, One Year Contract:

Blake Bashore, Technology Intern, \$15.00 per hour, effective July 1, 2024, As Needed
[Lacie Butler, Health Clinic RN, Salary Schedule 725-8, effective July 1, 2024](#)
Darius Davis, Educational Assistant, Salary Schedule 835-8, effective July 1, 2024
Mary Decker, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024
[Krista Gerhardt, Class D Drivers Ed Instructor, \\$25.00 per hour, effective July 1, 2024, As Needed](#)
[Paul Hawkins, Educational Assistant, Salary Schedule 835-10, effective July 1, 2024](#)
Michael Lamb, Educational Assistant, Salary Schedule 835-6, effective July 1, 2024
Elizabeth Repinski, Educational Assistant, Salary Schedule 835-4, effective July 1, 2024
Brittany Shoemaker, Accounts Payable, Salary Schedule 803-6, effective July 1, 2024
Peter Skidmore, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024

Exhibit 2 (Continued)

Approval of Classified Staff, One Year Contract (continued):

Darrell Sutton, Class D Drivers Ed Instructor, \$25.00 per hour, effective July 1, 2024, As Needed

Darries Wilson, Educational Assistant, Salary Schedule 835-2, effective July 1, 2024

Jennifer Winters, Class D Drivers Ed Instructor, \$25.00 per hour, effective July 1, 2024, As Needed

Kristy Woolery, Secretary, Salary Schedule 805-B-12, effective July 1, 2024

Approval of Classified Substitutes:

Blake Bashore, Technology Intern, \$15.00 per hour, effective June 1, 2024, As Needed

Zachary Garrison, Sub Custodian, Salary Schedule 850-5, effective July 1, 2024, As Needed

Krista Gerhardt, Class D Drivers Ed Instructor, \$25.00 per hour, effective June 1, 2024, As Needed

Darrell Sutton, Class D Drivers Ed Instructor, \$25.00 per hour, effective June 1, 2024, As Needed

Jennifer Winters, Class D Drivers Ed Instructor, \$25.00 per hour, effective June 1, 2024, As Needed

Kristy Woolery, Sub Secretary, Salary Schedule 805-B-12, effective June 17, 2024, As Needed

Approval of Certified Substitutes:

Sharon Govender

Stacey Graw

Makynzie Lowery

Tiffany Perry

c. Approval of Contract Amendment(s):

Shaniqua Appleberry, Educational Assistant, Salary Schedule 835-9, effective July 1, 2024

Courtney Bacca, Physical Therapist, \$86,854.00, effective August 1, 2024

Brittney Barnette, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Amy Bernett, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Erica Bohannon, K-Ready Coach, \$57,250.00, effective August 1, 2024

Ennie Bowen, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Annette Bowling, 1-On-1, Salary Schedule 836-7, effective July 1, 2024

Connor Branton, Custodian, Salary Schedule 850-2, effective July 15, 2024

Keith Brown, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Leona Charters, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Shannon Clark, 1-On-1, Salary Schedule 836-7, effective July 1, 2024

Nicole Cobb, 1-On-1, Salary Schedule 836-9, effective July 1, 2024

Brittany Cooper, 1-On-1, Salary Schedule 836-5, effective July 1, 2024

Christopher Dabney, 1-On-1, Salary Schedule 836-2, effective July 1, 2024

Sydney Dennis, 1-On-1, Salary Schedule 836-3, effective July 1, 2024

Courtney Duncan, 1-On-1, Salary Schedule 836-6, effective July 1, 2024

Diantha Ellis, 1-On-1, Salary Schedule 836-6, effective July 1, 2024

Melody Fox, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Dakota Fry, 1-On-1, Salary Schedule 836-3, effective July 1, 2024

Alexia Grainger, 1-On-1, Salary Schedule 836-3, effective July 1, 2024

Colleen Green, SEL Consultant, \$78,906.00, effective August 1, 2024

Crystal Green, 1-On-1, Salary Schedule 836-5, effective July 1, 2024

Yvonne Greenlee, 1-On-1, Salary Schedule 836-4, effective July 1, 2024

Charmalee Hanson, 1-On-1, Salary Schedule 836-10, effective July 1, 2024

Exhibit 2 (Continued)

Approval of Contract Amendment(s) (continued):

Ryan Hawkey, 1-On-1, Salary Schedule 836-2, effective July 1, 2024
Kip Hoffman, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Kara Hutchinson, Educational Consultant, \$81,563.00, effective August 1, 2024
Jonathan Johnson, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Anzel Jones, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Amy Kronberg, Early Learning Initiatives Program Manager, \$42.00 per hour, effective May 6, 2024
Amy Kronberg, Early Learning Initiatives Program Manager, \$43,680.00, effective August 1, 2024
Amy Landis, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Robyn Lightcap, Executive Director, \$180,000.00, effective August 1, 2024
Toni Lindblade, Gifted Supervisor, \$104,018.00, effective August 1, 2024
Sara Llanas, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Roosevelt Mahoney, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Irene Matumaini, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Teresa Mayabb, 1-On-1, Salary Schedule 836-6, effective July 1, 2024
Constance McCoy, 1-On-1, Salary Schedule 836-7, effective July 1, 2024
Stephanie McCracken-Tirey, Psychologist, \$65,678.00, effective August 1, 2024
Robert McKelvey, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
John McKinney, 1-On-1, Salary Schedule 836-9, effective July 1, 2024
Tara Mills, 1-On-1, Salary Schedule 836-2, effective July 1, 2024
Hilarie Moreira, Teacher, Salary Schedule 715-C-5, effective July 1, 2024
Priya Morris, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Cheryl Moyer, 1-On-1, Salary Schedule 836-2, effective July 1, 2024
Rebecca Newland, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Chanita Nodel, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Cheryl Pauley, 1-On-1, Salary Schedule 836-9, effective July 1, 2024
Beth Pendergast, Special Programs Supervisor, \$41,200.00, effective August 1, 2024
Chris Pennybacker, 1-On-1, Salary Schedule 836-8, effective July 1, 2024
Patricia Pinson, 1-On-1, Salary Schedule 836-7, effective July 1, 2024
Catherine Rauch, Education Specialist, \$29.00 per hour, effective August 1, 2024
Virginia Rollins, 1-On-1, Salary Schedule 836-6, effective July 1, 2024
Robert Smith, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Katelyn Smyser, Educational Assistant, Salary Schedule 835-10, effective July 1, 2024
Roderick Sneed, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Melissa Stockman, 1-On-1, Salary Schedule 836-4, effective July 1, 2024
Maria Van Dyke, 1-On-1, Salary Schedule 836-4, effective July 1, 2024
Leah Velazquez, 1-On-1, Salary Schedule 836-9, effective July 1, 2024
Bryan Walker, 1-On-1, Salary Schedule 836-9, effective July 1, 2024
Derrick Wells, 1-On-1, Salary Schedule 836-10, effective July 1, 2024
Pamela White, 1-On-1, Salary Schedule 836-3, effective July 1, 2024
Valissa Williams, 1-On-1, Salary Schedule 836-2, effective July 1, 2024
Donna Wise, 1-On-1, Salary Schedule 836-8, effective July 1, 2024
Jacie Womack, Family Engagement Coordinator, \$63,640.00, effective August 1, 2024
Daniel Woodard, 1-On-1, Salary Schedule 836-8, effective July 1, 2024
Lara Yost, 1-On-1, Salary Schedule 836-8, effective July 1, 2024

Exhibit 2 (Continued)

Approval of Contract Amendment(s) (continued):

Payton Yost, 1-On-1, Salary Schedule 836-3, effective July 1, 2024

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

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

Paula Latham, Virtual Mentor, \$43,797.00

Corey O'Connor, Technology Director, Salary Schedule 619-10

Susan Woodward, Adjunct Online Instructor, \$192.00 per day, As Needed

f. Approval of Supplemental Contract(s):

Rebecca Brinkman-Clayman, SST Consultant, up to 10 days for summer work related to PBIS, planning, and content development, \$465.05 per day

Madison Callahan, Teacher, up to 2 days for extended school year services, \$330.07 per day

Victor Cobb, to participate in the Maker Space Camp, \$225.00

Matt Gerberick, to participate in the Maker Space Camp, \$100.00

Lisa Grant-Rauci, Speech Therapist, up to 4 days for extended school year services, \$412.98 per day

Hallie Greenfield, Orientation & Mobility Specialist, up to 3 days to complete assessments, \$490.29 per day

Mindy Hortman, Teacher, to provide up to 20 hours for home instruction/testing, \$58.67 per hour

Rebecca King, Teacher of the Visually Impaired, to provide up to 10 hours of summer services, \$58.10 per hour

Rhonda Lavin, Speech Therapist, to provide up to 2 days for extended school year services, \$478.76 per day

Abby Naska, Orientation & Mobility Specialist, to provide up to 12 hours of summer services, \$46.70 per hour

Alison Officer, ACT Intervention Specialist, to provide up to 3 days for planning at \$464.81 per day

Beth Pendergast, Special Programs Supervisor, for home instruction/testing, \$47.62 per hour, As Needed

Anthony Pettiford, to participate in the Maker Space Camp, \$100.00

Jackie Renegado, Occupational Therapist, to provide up to 10 days for extended school year services, \$518.85 per day

Jackie Vollmer, ACT Intervention Specialist, to provide up to 3 days for planning at \$420.46 per day

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (continued):

Jayne Walton, Speech Therapist, to provide up to 4 days for extended school year services, \$464.81 per day

Nathan Warner, Early Childhood Program Principal, to provide up to 5 days for extended school year services, \$537.57 per day

Rhianna Witt, Orientation & Mobility Specialist, to provide up to 10 hours of summer services, \$40.75 per hour

The following staff to participate in the 2024-2025 Teacher Leader Program, to be paid \$6,500.00:

Dominic Gussler

Toni Hughes

Hannah Lawson

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Jon Bradshaw, Educational Assistant, May 6, 2024

Caleb Brumley, Educational Assistant, April 29 & May 10 & 22, 2024

Suzanne Buckner, Educational Assistant, May 6, 13 & 22, 2024

Seney Calis, Speech Therapist, May 16 & 21, 2024

Shannon Clark, Educational Assistant, May 17, 2024

Amber Dennis, Administrative Assistant, May 24, 2024

Paige Ferguson, Educational Assistant, May 24, 2024

Stuart Fisher, Educational Assistant, May 15, 2024

Dakota Fry, Educational Assistant, May 7, 2024

Yvonne Greenlee, Educational Assistant, May 10, 2024

Tiffany Harris, Educational Assistant, May 15-17 & 22, 2024

Leighason Liddle, Educational Assistant, May 21, 2024

Shawn Loch, Educational Assistant, May 8, 10 & 23, 2024

Courtney McLarty, Contracted Reserve Teacher, April 24, 2024

Mackenzie Mikesell, Educational Assistant, April 30 & May 7, 2024

Valorie Moreland-Harris, Educational Assistant, May 13, 2024

Cheryl Moyer, Educational Assistant, April 30 & May 24, 2024

Rebecca Newland, Educational Assistant, May 15, 2024

Lisa Lewis, EMIS Coordinator, May 16, 2024

Janean Phillips, Educational Assistant, April 29 & May 22, 2024

Donica Priser, Administrative Assistant, May 22-24, 2024

Catherine Rauch, Education Specialist, May 23, 2024

Selena Readle, Educational Assistant, April 23 & 24, 2024

Aqueelah Shaheed, Educational Assistant, April 23, 2024

Robert Smith, Educational Assistant, April 30, 2024

John Studebaker, Educational Assistant, May 1, 2 & 7, 2024

Meagan Taylor, Educational Assistant, May 13, 15 & 16, 2024

Emily Tinch, Teacher, May 17, 20 & 22, 2024

Kennedy Treber, Educational Assistant, May 17, 22 & 23, 2024

Exhibit 2 (Continued)

Approval of Unpaid Leave (continued):

Maria Van Dyke, Educational Assistant, May 16 & 17, 2024

Kathryn Vincent, Contracted Reserve Teacher, May 9 & 20, 2024

Shahnice Williams, Educational Assistant, May 15, 2024

Lara Yost, Educational Assistant, May 23, 2024