

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY BOARD OF EDUCATION**  
**Monday, July 8, 2024**

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

Roll Call

Present: Mr. Michael, Mr. Smith, Mr. Steck, Mrs. Shell, Mr. Roberts  
Others Present: Mrs. Cox, Mr. Fox, Kelly Geers, Will Coutts, Amy Anyanwu,  
Sue Gunnell, Candice Sears, Greg Shell, Janet Cooper

Approval of Minutes

**#163-24**

Motion made by Mrs. Shell and seconded by Mr. Steck to approve the minutes of the regular meeting on June 13, 2024.

Roll Call

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

**Motion carried**

Adoption of Board Agenda

**#164-24**

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

Roll Call

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

**Motion carried**

Superintendent's Recommendations and Reports

Approval of Salary Schedule(s)

**#165-24**

Motion made by Mr. Roberts and seconded by Mr. Steck 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

Roll Call

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

Nays – None

**Motion carried**

Personnel Actions

**#166-24**

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

Roll Call

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

Nays – None

**Motion carried**

**#167-24**

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

Roll Call

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

Nays – None

**Motion carried**

Personnel Actions (continued)

**#168-24**

Motion made by Mr. Michael and seconded by Mr. Steck that the additional days, contract renewals, and supplemental contracts in Exhibit 2 be approved.

Roll Call

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

Nays – None

**Motion carried**

**#169-24**

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

Roll Call

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

Nays – None

**Motion carried**

Approval of Performance/Consultant Contracts

**#170-24**

Motion made by Mr. Smith and seconded by Mr. Roberts 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 the Montgomery County Educational Service Center and the Ohio School Boards Association to provide Transportation Consulting Services through June 30, 2025 in the amount of; not to exceed \$3,000.00 from Transportation General.

Approval of Performance/Consultant Contracts (continued)

**#170-24**

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

**Office of STEM Center**

Contractual agreement between the Montgomery County Educational Service Center and Monica Brouwer to continue to serve as STEM Center supply and inventory support for the rate of \$25.00/Hr; not to exceed \$1,000.00 between July 9, 2024 and August 30, 2024 from DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and 3 educators to fulfill duties as MakerSpace PD participants through July 31, 2024 in the amount of; not to exceed \$100.00 from Makerspace Grant.

Claire Baker                      Kim Ricketts  
Katie Easton

**District/County**

Contractual agreement between the Montgomery County Educational Service Center and The City of Riverside to provide School Resource Officer services to Mad River Local School District for the 2023-2024 school year in the amount of; not to exceed \$33,500.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and The City of Miamisburg to provide School Resource Office services to Miamisburg City School District for the 2023-2024 school year in the amount of; not to exceed \$68,773.12 from District/County.

**Office of Treasurer**

Contractual agreement between the Montgomery County Educational Service Center and Michelle Walker-Glenn to provide Paraprofessional Specialized Training to various districts until August 1, 2024 in the amount of; not to exceed \$50,000.00 from the Future Forward OH Grant.

Approval of Performance/Consultant Contracts (continued)

**#170-24**

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

**Office of Superintendent**

Performance agreement between the Montgomery County Educational Service Center and the Department of Education and Workforce for the purpose of implementing the Ohio Pupil Transportation Pilot Program as outlined in the agreement.

Roll Call

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

Nays – None

**Motion carried**

New Business

Approval of Rental Agreement with UD Marriott

**#171-24**

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

Resolved, that the Montgomery County Governing Board of Education approve the rental agreement with UD Marriott to provide space for the Business Advisory Council Dinner on February 19, 2025, as per the contract

Roll Call

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

Nays – None

**Motion carried**

New Business (continued)

Approval of Rental Agreement with Hilton Garden Inn Dayton/Beavercreek

**#172-24**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the rental agreement with Hilton Garden Inn Dayton/Beavercreek to provide space for the Legal Issues Update December 12, 2024, as per the contract.

Roll Call

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

Nays – None

**Motion carried**

Approval of Rental Agreement with PrimeTime Party & Event Rental

**#173-24**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the rental agreement with PrimeTime Party & Event Rental to provide supplies for Convocation at Carillon Park August 6, 2024 as per the contract.

Roll Call

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

Nays – None

**Motion carried**

New Business (continued)

Approval of Agreement with Parent Square, Inc.

**#17-24**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Parent Square agreement through June 30, 2025 to provide discounted sales of the Parent Square communication tools as per the agreement.

Roll Call

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

Nays – None

**Motion carried**

Approval of School Contracts

**#175-24**

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

- Board of Education of Beavercreek City Schools
- Board of Education of Dayton Business Technology High School
- Board of Education of Eaton Community Schools
- Board of Education of ESC of Central Ohio
- Board of Education of ESC of Medina County
- Board of Education of Muskingum Valley ESC
- Board of Education of Northmont City School District

Roll Call

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

Nays – None

**Motion carried**

New Business (continued)

Approval of EANS Contracts

**#176-24**

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

- University of Dayton - Archbishop Alter Catholic School

Roll Call

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

Nays – None

**Motion carried**

Approval of Foundation Contracts

**#177-24**

Motion made by Mr. Roberts 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 Brookville Local Schools
- Board of Education of Huber Heights City School District
- Board of Education of Kettering City School District
- Board of Education of National Trail Local School District
- Board of Education of New Lebanon Local School District
- Board of Education of Northmont City School District
- Board of Education of Trotwood-Madison City Schools
- Board of Education of Valley View Local School District
- Board of Education of West Carrollton City School District

Roll Call

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

Nays – None

**Motion carried**



Acceptance of Funds

**#178-24**

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

- Ohio Pupil Transportation Pilot Program \$500,000.00

Roll Call

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

Nays – None

**Motion carried**

Enter Executive Session

**#179-24**

Motion made by Mr. Smith and seconded by Mr. Roberts to enter executive session at 5:15 p.m. to be held in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official.

Roll Call

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

Nays – None

**Motion carried**

Exit Executive Session

Mr. Michael declared that the Board exit the executive session at 7:17 p.m.

Adjournment

**#180-24**

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


Roll Call

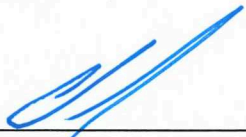
Yeas – Mrs. Shell, Mr. Roberts, Mr. Michael, Mr. Smith, Mr. Steck

Nays – None

**Motion carried**

Meeting adjourned 7:18 p.m.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

## Board Memo for the Period Ending June 30, 2024

### Rolling Report

- The rolling report was nearly perfect this year.
  - Revenue came in \$200,000 higher than projected for the year or less than 1%.
  - Expenses came in \$50,000 lower than expected for the year and nearly perfect.
  - For the year, we added \$400,000 to our carryover.

### Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
  - Monthly expenses outpaced revenues due to refunds.
  - Outstanding invoices look great with 95% of those invoices issued in the last 30 days.
  - Open purchase orders settled under \$1 million as anticipated.

### District/County pg.2

- Districts were able to spend nearly one year's worth of funding. We already have several contracts for the upcoming year continuing to spend down balances.

### Investments pg.2

- We still have just one CD on the books.
  - Realized investment income year to date is now at \$88,000 (or the equivalent of 2 staff members).
  - As I mentioned last month, we will need to get through the first quarter of FY25 before we look to invest additional funds. We spend a significant amount of money over these months while revenue for programs is slow.

### All Other Funds pg.3

- Most of the PCRs that were submitted in mid-June have been received.
- The EANS program is winding down and will sunset on December 31, 2024.

- o This was an incredibly heavy lift for this organization and took many resources. However, this program has further solidified this ESC as a leader among leaders.

#### Three-Year Comparison pg.4

- Highlighted in red are the beginning balances, total receipts, total expenses, and ending cash balances for the last three years. Over these years, we have seen our cash balance grow 22%. I anticipate adding another 10% to the balance in the next year further solidifying our financial future.

#### Final Notes

- June saw a small loss of about \$175K, but we exceeded our goal for the fiscal year. We finished FY24 with revenues outpacing expenses by \$432K. Overall, it was a great year and we were able to overcome some challenges.



Montgomery County ESC

Rolling Report  
Fiscal Year 2024

	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
<b>REVENUE</b>								
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	38,175,738	5,043,473	4,418,402	4,865,230	52,902,843	Within 0.4%
Variance	(1,477,035)	(1,448,286)	(776,795)	358,726	128,134	508,676	218,741	
<b>EXPENSES</b>								
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	2,331,652	2,410,486	2,423,507	31,156,417	
Variance	(78,681)	2,058	191,533	(48,294)	30,560	43,581	217,381	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	866,070	11,185,945	
Variance	(328,728)	(766,392)	(854,477)	(139,358)	(122,515)	(128,384)	(1,244,735)	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	1,747,651	10,129,640	
Variance	864,826	159,613	188,999	(362,922)	(23,188)	1,174,058	976,947	Excess Costs
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	3,908,331	5,037,227	52,469,440	Within 0.1%
Variance	457,416	(604,720)	(473,945)	(553,136)	(115,143)	1,089,254	(52,970)	
<b>NET</b>								
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	510,071	(171,997)	433,404	

Overview/Updates:

Encumbrances: \$929,390.70  
 Outstanding Invoices: \$2,221,932.91  
 30- \$2,104,138.65  
 60- \$87,366.25  
 90- \$25,677.17  
 over 90- \$4,750.84

# Report Options

Report Generated By: mg\_treas

Report Generated On: 7/17/24 8:51 AM

## Report Parameters

Page Size LETTER  
Page Orientation LANDSCAPE  
Output Format PDF  
Template Name Cash Summary Report  
Suppress Detail false  
Show Options true  
As Of Period 06302024  
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) 06302024  
(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	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 4,865,229.80	\$ 52,902,842.93	\$ 5,037,227.45	\$ 52,469,440.17	\$ 8,926,948.26	\$ 929,390.70	\$ 7,997,557.56
01-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	2,561.31	(556.06)	0.00	(556.06)
06-9005	FOOD SERVICE FUND	0.00	78,772.68	78,772.68	17,544.25	78,772.68	0.00	15,000.00	(15,000.00)
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	MHI - 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 EVENTS	2,720.88	0.00	0.00	0.00	192.15	2,528.73	0.00	2,528.73
14-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	600.00	2,555.24	1,253,051.64	0.00	1,253,051.64
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)	401,549.66	3,010,826.79	367,829.72	3,170,787.20	(367,829.72)	734,533.05	(1,102,362.77)
19-9012	GEER II SNS	0.00	48,911.90	396,159.91	109,178.03	505,337.94	(109,178.03)	285,767.02	(394,945.05)
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	43,695.71	0.00	8,614.44	0.00	0.00	0.00
19-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	0.00	167,971.64	0.00	67,192.26	0.00	0.00	0.00
19-9233	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
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	10,575.86	18,850.75	9,149.25	2,035.70	7,113.55
19-9241	ADAMHS: PK-12 PREVENTION	0.00	311,863.15	1,250,270.80	145,388.65	1,618,787.43	(368,516.63)	41,498.47	(410,015.10)
19-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	1,097.77	(8,251.44)	1,097.77	0.00	0.00	0.00
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	316,804.23	64,485.04	447,553.45	(130,749.22)	19,796.27	(150,545.49)
19-9244	ADAMHS: SCHOOL-WIDE	0.00	0.00	198,196.91	1,197.77	200,741.46	(2,544.55)	2,348.99	(4,893.54)

## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	EVID Received	MID Expended	EVID Expended	Fund Balance	Encumbrance	Unencumbered Balance
ASSESSMENT SURVEY									
19-9245	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 56,866.90	\$ 625,535.90	\$ 40,430.59	\$ 480,309.50	\$ 145,226.40	\$ 6,556.27	\$ 138,670.13
19-9246	FY24 SUCCESBOUND CONFERENCES	0.00	0.00	0.00	4,346.18	6,600.00	(6,600.00)	0.00	(6,600.00)
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	10,049.46	0.00	0.00	0.00
22-0000	SRC GENERAL OPERATING	(509,957.13)	0.00	308,940.84	22,240.33	396,406.08	(597,422.37)	28,266.38	(625,688.75)
22-9100	SRC FINANCIAL SERVICES	613,342.47	206,339.10	2,298,013.98	185,461.39	1,903,781.56	1,007,574.89	65,835.17	941,739.72
22-9200	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)
51-9024	OHIO K-12 NETWORK FY23	0.00	0.00	5,992.59	0.00	0.00	5,992.59	0.00	5,992.59
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	0.00	190,654.16	38,732.11	244,759.06	(54,104.90)	2,716.77	(56,821.67)
99-9243	FY24 SST TRANSITION	0.00	0.00	7,713.33	0.00	7,713.33	0.00	55.61	(55.61)
99-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	87,005.32	15,200.00	103,213.65	(16,208.33)	391.35	(16,599.68)
99-9245	FY24 COLLEGE CREDIT PLUS-CCP	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
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	141,315.39	719,491.18	79,001.24	953,966.02	(234,474.84)	275,386.30	(509,861.14)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	10,719.50	109,510.84	10,743.61	131,064.36	(21,553.52)	13,962.04	(35,515.56)
07-9242	FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	973.75	(973.75)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	6,883.23	51,312.68	67,664.74	125,887.43	(74,574.75)	12,838.96	(87,413.71)
07-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	0.00	910,305.66	190,235.37	1,357,808.59	(447,502.93)	2,329,903.69	(2,777,406.62)
07-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	1,471.09	0.00	1,471.09	0.00	3,346.10	(3,346.10)
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 SSP (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



## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MIID Received	EVID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
16-9240	FY24 TITLE VI-B	\$ 0.00	\$ 0.00	\$ 1,313,407.31	\$ 556,166.72	\$ 1,986,693.65	\$ (673,286.34)	\$ 12,593.70	\$ (685,880.04)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	65,962.45	6,861.14	79,568.46	(13,606.01)	3,588.87	(17,194.88)
16-9242	FY24 URBAN REGIONAL LIT	0.00	0.00	99,231.87	10,121.77	119,305.47	(20,073.60)	0.00	(20,073.60)
51-9230	TITLE III FY23	(13,476.07)	0.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00
51-9240	FY24 TITLE III	0.00	0.00	17,981.82	240.00	18,875.55	(893.73)	33,495.98	(34,389.71)
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	0.00	75,360.80	7,859.40	91,432.25	(16,071.45)	4,906.95	(20,978.40)
87-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	0.00	16,001.66	0.00	7,834.81	0.00	0.00	0.00
87-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	0.00	5,017.60	0.00	2,297.83	0.00	0.00	0.00
87-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	66,150.08	6,796.46	80,090.11	(13,940.03)	1,307.87	(15,247.90)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	20,569.86	2,174.45	24,881.91	(4,312.05)	1,078.06	(5,390.11)
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)	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00
99-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	21,573.68	57,138.68	0.00	0.00	0.00
99-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	41,836.46	(40.46)	2,384.60	0.00	0.00	0.00
99-9240	FY24 DSEC DOD STEM	0.00	19,973.13	126,239.52	39,240.37	185,933.58	(59,694.06)	55,606.28	(115,300.34)
99-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	2,998.00	2,998.00	0.00	2,998.00	0.00	0.00	0.00
99-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	(21,573.68)	0.00	0.00	0.00	0.00
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	2,006.48	14,727.72	17,852.08	32,703.17	(17,975.45)	15,456.72	(33,432.17)
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	5,132.26	28,168.71	5,785.53	62,957.10	(34,788.39)	11,303.73	(46,092.12)
99-9245	FY24 SPDG MTSS LITERACY	0.00	0.00	60,275.77	7,374.32	73,853.93	(13,578.16)	39,967.85	(53,546.01)
99-9246	FY24 OH K-12 SCHOOL SAFETY	0.00	0.00	2,500.00	0.00	2,097.05	402.95	402.95	0.00
99-9247	FY24 SST SPDG MTSS LITERACY	0.00	0.00	4,183.49	4,183.49	4,183.49	(4,183.49)	10,447.66	(14,631.15)
<b>Grand Total</b>			<b>\$ 8,206,775.29</b>	<b>\$ 6,160,121.18</b>	<b>\$ 7,064,446.16</b>	<b>\$ 8,129,053.32</b>	<b>\$ 4,967,193.46</b>	<b>\$ 3,161,859.86</b>	
						<b>69,897,334.55</b>			

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jun 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
<b>Beginning Cash Balance</b>	\$ 8,734,988.07	\$ 9,098,945.91	\$ 363,957.84	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
<b>RECEIPTS</b>						
Excess Costs	\$ 1,755,706.84	\$ 1,848,112.46	\$ 92,405.62	\$ 34,255,437.19	\$ 35,379,744.47	\$ 1,124,307.28
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 5,517.12	\$ 5,807.49	\$ 290.37	\$ 83,647.12	\$ 88,049.60	\$ 4,402.48
Fiscal Agent, Misc, etc.	\$ 2,704,978.36	\$ 2,847,345.64	\$ 142,367.28	\$ 16,221,928.92	\$ 15,449,456.11	\$ (772,472.81)
Advances Returned	\$ -	\$ -	\$ -	\$ 160,671.63	\$ 169,128.03	\$ 8,456.40
Foundation	\$ 155,766.00	\$ 163,964.21	\$ 8,198.21	\$ 1,725,641.48	\$ 1,816,464.72	\$ 90,823.24
<b>TOTAL RECEIPTS</b>	\$ 4,621,968.31	\$ 4,865,229.80	\$ 243,261.49	\$ 52,447,326.34	\$ 52,902,842.93	\$ 455,516.59
<b>RECEIPTS + BALANCE</b>	\$ 13,356,956.38	\$ 13,964,175.71	\$ 607,219.33	\$ 60,601,130.02	\$ 61,396,388.43	\$ 795,258.41
<b>EXPENDITURES</b>						
Salaries	\$ 2,479,926.00	\$ 2,423,506.69	\$ (56,419.31)	\$ 30,939,035.00	\$ 31,156,416.24	\$ 217,381.24
Fringe Benefits	\$ 994,454.00	\$ 866,069.54	\$ (128,384.46)	\$ 11,074,085.09	\$ 11,185,944.54	\$ 111,859.45
Purchased Services	\$ 1,673,343.01	\$ 1,593,660.01	\$ (79,683.00)	\$ 7,894,070.05	\$ 7,973,808.13	\$ 79,738.08
Supplies	\$ 63,168.15	\$ 60,160.14	\$ (3,008.01)	\$ 736,046.48	\$ 700,996.65	\$ (35,049.83)
Capital Outlay--NEW	\$ 27,711.60	\$ 26,392.00	\$ (1,319.60)	\$ 544,009.44	\$ 518,104.23	\$ (25,905.21)
Other	\$ 70,811.02	\$ 67,439.07	\$ (3,371.95)	\$ 980,878.90	\$ 934,170.38	\$ (46,708.52)
<b>TOTAL EXPENDED</b>	\$ 5,309,413.78	\$ 5,037,227.45	\$ (272,186.33)	\$ 52,168,124.97	\$ 52,469,440.17	\$ 301,315.20
<b>ENDING CASH BALANCE</b>	\$ 8,047,542.60	\$ 8,926,948.26	\$ 879,405.66	\$ 8,433,005.05	\$ 8,926,948.26	\$ 493,943.21
<b>DISTRICT/COUNTY BALANCE</b>		\$ 762,534.47				
<b>ENCUMBRANCES</b>		\$ 929,390.70		SF Settlements	\$ -	
				Excess Costs	\$ 2,041,920.10	
				Miscellaneous	\$ 180,012.81	
<b>ADJUSTED CASH BALANCE</b>		\$ 7,235,023.09		<b>RECEIVABLES</b>	\$ 2,221,932.91	

## 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 30, 2024	\$	379,580.93
	<u>\$</u>	<u>800,907.81</u>

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District/County Funding Receipts thru:	\$	422,106.74
June	\$	720,008.66
Carry-Over from FY23	\$	-
Additional Payments received in FY24	\$	-
	<u>\$</u>	<u>1,142,115.40</u>
Expended as of June 30, 2024	\$	379,580.93
	<u>\$</u>	<u>762,534.47</u>

## MONTHLY INVESTMENT REPORT

Total Principal \$250,000	Average Yield to Maturity 4.75%	Average Maturity 3.00
Estimated Market Value \$0	YTD Interest Income \$88,050	
<b>BALANCES AS OF:</b>		<b>June 30, 2024</b>
	Book Balance \$	8,129,053.32
	Money Market 3.09% \$	2,378,064.49
	Investments \$	250,000.00
	Uninvested Balance \$	<u>5,500,988.83</u>

SUMMARY OF OTHER FUNDS AS OF JUNE 30, 2024

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005 FOOD SERVICE FUND	0.00	78,772.68	78,772.68	0.00
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	2,555.24	1,253,051.64
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)	3,010,826.79	3,170,787.20	(367,829.72)
019	9012 GEER II SNS	0.00	396,159.91	505,337.94	(109,178.03)
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	18,850.75	9,149.25
019	9241 ADAMHS: PK-12 PREVENTION	0.00	1,250,270.80	1,618,787.43	(368,516.63)
019	9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	1,097.77	1,097.77	0.00
019	9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	316,804.23	447,553.45	(130,749.22)
019	9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	198,196.91	200,741.46	(2,544.55)
019	9245 FY24 REGIONAL LITERACY COACHING	0.00	625,535.90	480,309.50	145,226.40
019	9246 FY24 SUCCESSBOUND CONFERENCES	0.00	0.00	6,600.00	(6,600.00)
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	396,406.08	(597,422.37)
022	9100 SRC FINANCIAL SERVICES	613,342.47	2,298,013.98	1,903,781.56	1,007,574.89
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	244,759.06	(54,104.90)
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	103,213.65	(16,208.33)
499	9245 FY24 COLLEGE CREDIT PLUS-CCP	0.00	0.00	0.00	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/REMOVEDX	(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

SUMMARY OF OTHER FUNDS AS OF JUNE 30, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
507 9240 FY24 EXTENDED LEARNING AND RECOVERY	0.00	719,491.18	953,966.02	(234,474.84)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	109,510.84	131,064.36	(21,553.52)
507 9242 FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY	0.00	0.00	0.00	0.00
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	51,312.68	125,887.43	(74,574.75)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	910,305.66	1,357,808.59	(447,502.93)
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	1,986,693.65	(673,286.34)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	65,962.45	79,568.46	(13,606.01)
516 9242 FY24 URBAN REGIONAL LIT	0.00	99,231.87	119,305.47	(20,073.60)
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	18,875.55	(893.73)
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	91,432.25	(16,071.45)
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	80,090.11	(13,940.03)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	20,569.86	24,881.91	(4,312.05)
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)	1,560.00	0.00	0.00
599 9232 SCHOOL SAFETY & SECURITY	57,138.68	0.00	57,138.68	0.00
599 9233 FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	41,836.46	2,384.60	0.00
599 9240 FY24 DSEC DOD STEM	0.00	126,239.52	185,933.58	(59,694.06)
599 9241 WRIGHT STATE UNIV - I EDUCATE	0.00	2,998.00	2,998.00	0.00
599 9242 FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	14,727.72	32,703.17	(17,975.45)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	28,168.71	62,957.10	(34,788.39)
599 9245 FY24 SPDG MTSS LITERACY	0.00	60,275.77	73,853.93	(13,578.16)
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	4,183.49	(4,183.49)
	(286,775.46)	16,914,769.65	17,425,333.07	(797,338.88)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

June Year-To-Date

	FY22	FY23	FY24
<b>Beginning Cash Balance</b>	<b>\$ 5,616,526.53</b>	<b>\$ 7,307,203.31</b>	<b>\$ 8,493,545.50</b>
<b>RECEIPTS</b>			
Excess Costs	31,288,438.13	34,086,570.55	35,379,744.47
District Costs	(120,065.03)	(10,608.00)	-
Investments	21,088.17	46,659.06	88,049.60
Fiscal Agent, Misc, etc.	13,573,346.82	14,361,023.29	15,449,456.11
Advances Returned	581,708.85	54,932.09	169,128.03
Foundation	1,890,730.96	1,904,028.36	1,816,464.72
Other/Rental/CAFS	-	-	-
<b>TOTAL RECEIPTS</b>	<b>\$ 47,236,869.28</b>	<b>\$ 50,442,020.35</b>	<b>\$ 52,902,842.93</b>
<b>RECEIPTS + BALANCE</b>	<b>\$ 52,853,395.81</b>	<b>\$ 57,749,223.66</b>	<b>\$ 61,396,388.43</b>
<b>EXPENDITURES</b>			
Salaries	26,700,147.86	30,000,597.94	31,156,416.24
Fringe Benefits	9,419,526.45	10,336,523.80	11,185,944.54
Purchased Services	8,061,725.50	7,549,609.76	7,973,808.13
Supplies	492,635.07	594,247.93	700,996.65
Capital Outlay	321,339.82	197,160.12	518,104.23
Other	489,025.97	571,210.90	855,447.70
Advances/Transfers	61,791.83	6,327.71	78,722.68
<b>TOTAL EXPENDED</b>	<b>\$ 45,546,192.50</b>	<b>\$ 49,255,678.16</b>	<b>\$ 52,469,440.17</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 7,307,203.31</b>	<b>\$ 8,493,545.50</b>	<b>\$ 8,926,948.26</b>
CITY/COUNTY BALANCE	551,821.26	435,252.90	762,534.47
<b>ADJUSTED CASH BALANCE</b>	<b>\$ 6,755,382.05</b>	<b>\$ 8,058,292.60</b>	<b>\$ 8,164,413.79</b>
Outstanding Receivables	\$ 1,855,119.57	\$ 1,646,424.15	\$ 2,221,932.91

Billing #	Date	Code	Status	Customer Name 1	Remaining Amount
7404	06/25/2024	SST	Outstanding	ESC OF EASTERN OHIO	\$1,200.00
7405	06/25/2024	FOUNDATION	Outstanding	MAD RIVER LOCAL SCHOOLS	\$15,533.85
7402	06/24/2024	ASSESSMENT	Outstanding	BEAVERCREEK CITY SCHOOLS	\$7,500.00
7403	06/24/2024	HR	Outstanding	CHARDON LOCAL SCHOOLS	\$200.00
6698	06/20/2024	HEARING	Outstanding	FRANKLIN CITY SCHOOLS	\$6,118.88
6724	06/20/2024	VISION	Outstanding	FRANKLIN CITY SCHOOLS	\$2,039.63
7400	06/20/2024	LTE	Outstanding	LEARN TO EARN DAYTON	\$70,000.00
7397	06/19/2024	SOITA	Outstanding	SOITA	\$103,524.70
7399	06/19/2024	MISC	Outstanding	BECKETT SPRINGS	\$180,012.81
7394	06/18/2024	PSYCH	Outstanding	MONT CO JUVENILE COURT	\$16,500.00
7368	06/17/2024	FOUNDATION	Outstanding	CENTERVILLE CITY SCHOOLS	\$37,000.00
7369	06/17/2024	FOUNDATION	Outstanding	JEFFERSON TOWNSHIP LOCAL SCHOOLS	\$392,453.00
7370	06/17/2024	FOUNDATION	Outstanding	MAD RIVER LOCAL SCHOOLS	\$82,944.77
7377	06/17/2024	HEARING	Outstanding	ST. MARYS CITY SCHOOLS	\$8,925.00
7378	06/17/2024	HEARING	Outstanding	FRANKLIN CITY SCHOOLS	\$6,118.88
7379	06/17/2024	VISION	Outstanding	MADISON CHAMPAIGN CO ESC	\$35,700.00
7380	06/17/2024	STEM	Outstanding	TIES	\$15,000.00
7365	06/14/2024	CURRICULUM	Outstanding	SOUTH CENTRAL ESC	\$13,063.00
7366	06/14/2024	HR	Outstanding	AMERICORPS	\$110.00
7367	06/14/2024	HR	Outstanding	ESC OF CENTRAL OHIO	\$70.00
7353	06/13/2024	CURRICULUM	Outstanding	WEST CARROLLTON CITY SCHOOLS	\$7,175.00
7356	06/13/2024	CURRICULUM	Outstanding	JEFFERSON TOWNSHIP LOCAL SCHOOLS	\$4,100.00
7357	06/13/2024	CURRICULUM	Outstanding	JEFFERSON TOWNSHIP LOCAL SCHOOLS	\$2,000.00
7358	06/13/2024	CURRICULUM	Outstanding	MONT CO JUVENILE COURT	\$5,000.00
7360	06/13/2024	OT	Outstanding	DAYTON LEADERSHIP ACADEMIES	\$10,568.48
7361	06/13/2024	OT	Outstanding	RICHARD ALLEN ACADEMY / PREP K-12 CAMPUS	\$7,045.65
7363	06/13/2024	PT	Outstanding	CENTERVILLE CITY SCHOOLS	\$18,017.13
7276	06/12/2024	VISION	Outstanding	BETHEL LOCAL SCHOOLS	\$4,079.25
7278	06/12/2024	VISION	Outstanding	CARLISLE LOCAL SCHOOLS	\$10,198.13
7279	06/12/2024	VISION	Outstanding	CLARK SHAWNEE LOCAL SCHOOLS	\$13,257.56
7280	06/12/2024	VISION	Outstanding	COVINGTON EXEMPTED VILLAGE SCHOOLS	\$3,059.44
7281	06/12/2024	VISION	Outstanding	DAYTON REGIONAL STEM SCHOOL	\$3,059.44
7282	06/12/2024	VISION	Outstanding	GREENE COUNTY ESC	\$24,475.50
7283	06/12/2024	VISION	Outstanding	GREENON LOCAL SCHOOLS	\$12,237.75
7284	06/12/2024	VISION	Outstanding	GREENEVIEW LOCAL SCHOOLS	\$2,039.63
7285	06/12/2024	VISION	Outstanding	LEBANON CITY SCHOOLS	\$30,594.38
7286	06/12/2024	VISION	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$10,198.13
7287	06/12/2024	VISION	Outstanding	NEWTON LOCAL SCHOOLS	\$1,019.81
7288	06/12/2024	VISION	Outstanding	NORTHEASTERN LOCAL SCHOOLS	\$10,198.13
7289	06/12/2024	VISION	Outstanding	NORTHWESTERN LOCAL SCHOOLS	\$6,118.88
7290	06/12/2024	VISION	Outstanding	PREBLE COUNTY ESC	\$2,039.63
7291	06/12/2024	VISION	Outstanding	SOUTHEASTERN LOCAL SCHOOLS	\$4,079.25
7292	06/12/2024	VISION	Outstanding	SPRINGFIELD CITY SCHOOLS	\$34,673.63
7293	06/12/2024	VISION	Outstanding	TRI-COUNTY NORTH LOCAL SCHOOLS	\$12,237.75
7294	06/12/2024	VISION	Outstanding	CELINA CITY SCHOOLS	\$5,578.13
7295	06/12/2024	VISION	Outstanding	COLDWATER EXEMPTED VILLAGE SCHOOLS	\$2,231.25
7296	06/12/2024	VISION	Outstanding	GLOBAL IMPACT STEM ACADEMY	\$8,925.00
7297	06/12/2024	VISION	Outstanding	MADISON LOCAL SCHOOLS	\$2,231.25
7298	06/12/2024	VISION	Outstanding	MIDDLETOWN CITY SCHOOLS	\$4,462.50
7299	06/12/2024	VISION	Outstanding	MINSTER LOCAL SCHOOLS	\$1,115.63
7300	06/12/2024	VISION	Outstanding	ST. MARYS CITY SCHOOLS	\$10,040.63

7301	06/12/2024	OT	Outstanding	BISHOP LEIBOLD SCHOOL	\$190.43
7302	06/12/2024	OT	Outstanding	CENTERVILLE CITY SCHOOLS	\$140,913.00
7307	06/12/2024	OT	Outstanding	DAYTON SMART SCHOOL	\$4,697.10
7311	06/12/2024	OT	Outstanding	ST. ALBERT THE GREAT SCHOOL	\$5,284.24
7312	06/12/2024	OT	Outstanding	WESTWOOD PREPARATORY ACADEMY	\$2,285.10
7313	06/12/2024	OT	Outstanding	COMMUNITY STEAM ACADEMY-XENIA	\$2,348.55
7314	06/12/2024	OT	Outstanding	COMMUNITY STEAM ACADEMY-XENIA	\$2,348.55
7318	06/12/2024	PT	Outstanding	DAYTON LEADERSHIP ACADEMIES	\$2,337.36
7320	06/12/2024	PT	Outstanding	DECA PREP	\$194.78
7321	06/12/2024	PT	Outstanding	HORIZON SCIENCE ACADEMY	\$2,337.36
7324	06/12/2024	PT	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$37,835.96
7326	06/12/2024	PT	Outstanding	RICHARD ALLEN ACADEMY / PREP K-12 CAMPUS	\$1,558.24
7327	06/12/2024	PT	Outstanding	COMMUNITY STEAM ACADEMY-XENIA	\$2,402.29
7336	06/12/2024	GRAD ALLIANCE	Outstanding	JEFFERSON TOWNSHIP LOCAL SCHOOLS	\$550.00
7337	06/12/2024	GRAD ALLIANCE	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$550.00
7339	06/12/2024	GRAD ALLIANCE	Outstanding	NORTHMONT CITY SCHOOLS	\$1,151.00
7341	06/12/2024	GRAD ALLIANCE	Outstanding	OAKWOOD CITY SCHOOLS	\$947.00
7342	06/12/2024	CURRICULUM	Outstanding	BELLBROOK/SUGARCREEK LOCAL SCHOOLS	\$1,500.00
7344	06/12/2024	GIFTED	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$25.52
7345	06/12/2024	GIFTED	Outstanding	YELLOW SPRINGS EXEMPTED VILLAGE SCHOOLS	\$70.84
7346	06/12/2024	GIFTED	Outstanding	JEFFERSON TOWNSHIP LOCAL SCHOOLS	\$194.10
7350	06/12/2024	PRISMS	Outstanding	GREENVIEW LOCAL SCHOOL DISTRICT	\$1,500.00
7352	06/12/2024	CURRICULUM	Outstanding	SOUTH CENTRAL ESC	\$29,800.00
7234	06/11/2024	HEARING	Outstanding	DAYTON CHRISTIAN SCHOOLS INC	\$5,099.06
7237	06/11/2024	HEARING	Outstanding	HORIZON SCIENCE ACADEMY	\$1,019.81
7240	06/11/2024	HEARING	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$4,079.25
7243	06/11/2024	HEARING	Outstanding	NORTHEASTERN LOCAL SCHOOLS	\$10,198.13
7248	06/11/2024	HEARING	Outstanding	ST. CHARLES BORROMEO	\$5,384.61
7249	06/11/2024	HEARING	Outstanding	WARREN COUNTY CAREER CENTER	\$4,079.25
7250	06/11/2024	HEARING	Outstanding	WAYNE LOCAL SCHOOLS	\$4,079.25
7251	06/11/2024	HEARING	Outstanding	ALLEN EAST LOCAL SCHOOL DISTRICT	\$2,900.63
7253	06/11/2024	HEARING	Outstanding	BLUFFTON EXEMPTED VILLAGE SCHOOLS	\$4,462.50
7254	06/11/2024	HEARING	Outstanding	BENJAMIN LOGAN LOCAL SCHOOLS	\$2,231.25
7256	06/11/2024	HEARING	Outstanding	CELINA CITY SCHOOLS	\$4,462.50
7263	06/11/2024	HEARING	Outstanding	MADISON CHAMPAIGN CO ESC	\$40,162.50
7264	06/11/2024	HEARING	Outstanding	MIDDLETOWN CITY SCHOOLS	\$825.00
7269	06/11/2024	HEARING	Outstanding	SIDNEY CITY SCHOOLS	\$8,925.00
7193	06/10/2024	PRESCHOOL	Outstanding	CENTERVILLE CITY SCHOOLS	\$13,110.00
7196	06/10/2024	PRESCHOOL	Outstanding	MAD RIVER LOCAL SCHOOLS	\$6,555.00
7199	06/10/2024	GRAD ALLIANCE	Outstanding	HUBER HEIGHTS CITY SCHOOLS	\$550.00
7200	06/10/2024	GRAD ALLIANCE	Outstanding	PERRYSBURG SCHOOLS	\$550.00
7201	06/10/2024	GRAD ALLIANCE	Outstanding	MAD RIVER LOCAL SCHOOLS	\$2,975.00
7203	06/10/2024	GRAD ALLIANCE	Outstanding	BATAVIA LOCAL SCHOOLS	\$550.00
7207	06/10/2024	CURRICULUM	Outstanding	WEST CARROLLTON CITY SCHOOLS	\$24,300.00
7163	06/07/2024	ED	Outstanding	DECA PREP	\$32,476.00
7166	06/07/2024	ED	Outstanding	MIDDLETOWN CITY SCHOOLS	\$8,119.00
7168	06/07/2024	ED	Outstanding	OAKWOOD CITY SCHOOLS	\$8,119.00
7173	06/07/2024	MD	Outstanding	DECA PREP	\$8,119.00
7180	06/07/2024	TVN	Outstanding	DECA PREP	\$8,349.00
7182	06/07/2024	TVN	Outstanding	SPRINGFIELD CITY SCHOOLS	\$2,541.00
7187	06/07/2024	YPH	Outstanding	HUBER HEIGHTS CITY SCHOOLS	\$5,688.00



7161	06/06/2024	PROMISE	Outstanding	PRESCHOOL PROMISE	\$274,735.65
7140	06/05/2024	1-1	Outstanding	EATON COMMUNITY SCHOOLS	\$12,532.00
7104	06/04/2024	SPEECH	Outstanding	WESTWOOD PREPARATORY ACADEMY	\$3,147.88
7107	06/04/2024	COACH	Outstanding	EATON COMMUNITY SCHOOLS	\$20,250.00
7112	06/04/2024	CURRICULUM	Outstanding	EATON COMMUNITY SCHOOLS	\$2,531.25
7114	06/04/2024	CURRICULUM	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$5,062.50
7117	06/04/2024	CURRICULUM	Outstanding	YELLOW SPRINGS EXEMPTED VILLAGE SCHOOLS	\$4,218.75
7121	06/04/2024	GIFTED	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$14,500.00
7122	06/04/2024	GIFTED	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$3,625.00
7125	06/04/2024	GIFTED	Outstanding	EATON COMMUNITY SCHOOLS	\$8,156.25
7126	06/04/2024	GIFTED	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$6,343.75
7133	06/04/2024	GIFTED	Outstanding	YELLOW SPRINGS EXEMPTED VILLAGE SCHOOLS	\$7,250.00
7137	06/04/2024	SEL CONSULT	Outstanding	JEFFERSON TOWNSHIP LOCAL SCHOOLS	\$11,358.00
7093	06/01/2024	FUTURE	Outstanding	TROTWOOD-MADISON SCHOOLS	\$3,425.00
7061	05/31/2024	ATTENDANCE	Outstanding	SOUTH CENTRAL ESC	\$1,000.00
7070	05/31/2024	ASSESSMENT	Outstanding	BENJAMIN LOGAN LOCAL SCHOOLS	\$1,350.00
7090	05/31/2024	FUTURE	Outstanding	MAD RIVER LOCAL SCHOOLS	\$15,600.00
7092	05/31/2024	FUTURE	Outstanding	VANDALIA-BUTLER CITY SCHOOLS	\$4,160.00
7094	05/31/2024	FUTURE	Outstanding	NORTHMONT CITY SCHOOLS	\$3,705.00
7096	05/31/2024	FUTURE	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$6,825.00
7098	05/31/2024	GIFTED	Outstanding	SPRINGFIELD CITY SCHOOLS	\$350.00
7051	05/28/2024	CURRICULUM	Outstanding	SCHOOL JOY	\$8,500.00
7052	05/28/2024	SEL	Outstanding	EATON COMMUNITY SCHOOLS	\$7,650.00
7057	05/28/2024	CURRICULUM	Outstanding	FRENALYTICS	\$4,000.00
6976	05/14/2024	ED	Outstanding	EATON COMMUNITY SCHOOLS	\$5,648.00
6986	05/14/2024	MD	Outstanding	EATON COMMUNITY SCHOOLS	\$11,296.00
6988	05/14/2024	MD	Outstanding	LEBANON CITY SCHOOLS	\$5,648.00
6995	05/14/2024	YPH	Outstanding	EATON COMMUNITY SCHOOLS	\$10,112.00
6916	05/13/2024	GIFTED	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$150.00
6918	05/13/2024	GIFTED	Outstanding	MIAMI EAST LOCAL SCHOOLS	\$450.00
6920	05/13/2024	GIFTED	Outstanding	TIPP CITY EXEMPTED VILLAGE SCHOOLS	\$150.00
6929	05/13/2024	GIFTED	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$175.00
6943	05/13/2024	GRAD ALLIANCE	Outstanding	CUYAHOGA FALLS CITY SCHOOL DISTRICT	\$550.00
6901	05/06/2024	HR	Outstanding	PRESCHOOL PROMISE	\$47.25
6879	04/26/2024	CURRICULUM	Outstanding	BETTER LESSON	\$4,000.00
6727	04/16/2024	VISION	Outstanding	GREENEVIEW LOCAL SCHOOLS	\$2,039.63
6746	04/16/2024	OT	Outstanding	BISHOP LEIBOLD SCHOOL	\$761.70
6762	04/16/2024	OT	Outstanding	ST. ALBERT THE GREAT SCHOOL	\$2,348.55
6778	04/16/2024	PT	Outstanding	COMMUNITY STEAM ACADEMY-XENIA	\$2,402.29
6808	04/16/2024	COACH	Outstanding	WEST CARROLLTON CITY SCHOOLS	\$6,075.00
6826	04/16/2024	GIFTED	Outstanding	BROOKVILLE LOCAL SCHOOLS	\$3,625.00
6631	04/10/2024	ASSESSMENT	Outstanding	TRIAD LOCAL SCHOOLS	\$4,425.00
6391	02/12/2024	OT	Outstanding	COMMUNITY STEAM ACADEMY-XENIA	\$2,348.55
6401	02/12/2024	PT	Outstanding	COMMUNITY STEAM ACADEMY-XENIA	\$2,402.29

\$2,221,932.91



## Exhibit 2 (Continued)

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

Christy Coleman, to provide up to 65 hours of services for Montgomery County Juvenile Court during the 2023-2024 school year at \$62.92 per hour

Sue Voisard, Occupational Therapist, to provide up to 2 days of extended school year services at \$525.64 per day

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

None

**h. Approval of Unpaid Leave:**

None