

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Wednesday, July 24, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, July 24, 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, Mrs. Shell, Mr. Roberts

Absent: Mr. Steck

Others Present: Mrs. Cox, Mr. Fox, Kelly Geers, Will Coutts, Marion Stout,
Sue Gunnell

Approval of Minutes

#181-24

Motion made by Mr. Roberts and seconded by Mr. Smith to approve the minutes of the regular meeting on July 8, 2024.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Adoption of Board Agenda

#182-24

Motion made by Mrs. Shell and seconded by Mr. Roberts to adopt the agenda for July 24, 2024.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Superintendent's Recommendations and Reports

Personnel Actions

#183-24

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

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

#184-24

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

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

#185-24

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

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts

#186-24

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

Office of Community & Client Relations

Contractual agreement between Montgomery County Educational Service Center and Learning Circle Software, LLC. to provide licenses to Learning Circle technology and to grant access to the authorized users associated with the school districts and community-based organizations as per the contract from Community and Client Relations General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Elizabeth Lolli to support the MCECSC International Learning Center in the amount of \$525.00 per day not to exceed \$45,000.00 on/by June 30, 2025 from JFS grant funds.

Contractual Agreement between Montgomery County Educational Service Center and Elizabeth Lolli to support curriculum development projects in the amount of \$525.00 per day not to exceed \$20,000.00 on/by June 30, 2025 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Edmentum to support the MCECSC Remote Learning Center online courseware not to exceed \$16,296.00 on/by June 30, 2025 from RLC funds.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Treasurer's Recommendations and Reports

Acceptance of Financial Statement

#187-24

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

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Old Business

Approval of Contract Amendment

#188-24

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

The Contractual Agreement between the Montgomery County Educational Service Center and the Educational Service Center of Central Ohio (ESCCO) to deliver AmeriCorps Tutoring Coordination from August 1, 2023 through July 31, 2024, in the amount of; not to exceed \$40,125.00 be amended to in the amount of; not to exceed \$45,725.00 from Curriculum General.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

New Business

Approval of Physician(s) to Conduct Bus/Van Driver Physicals

#189-24

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 Physicians listed below to provide physicals for bus drivers and van drivers effective July 25, 2024 to April 30, 2025 in the amount of; not to exceed \$55.00 per physical from General Fund. If the cost exceeds the \$55.00 amount, it will have to be paid by the district or the employee.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Approval of EANS Contract(s)

#190-24

Motion made by Mr. Roberts 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):

- Netdemics - Our Lady of the Rosary

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

New Business (continued)

Approval of Foundation Contracts

#191-24

Motion made by Mr. Michael and seconded by Mr. Roberts 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 Miamisburg City School District
- Board of Education of Milton Union Village Exempted School District
- Board of Education of Tipp City School District

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Approval Of Community & Client Relations Contract(s)

#192-24

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

- RESOLVED, that the following Community & Client Relations Contract(s) be approved for the dates, service, and fees as listed on the contract(s):
 - University of Dayton Federal Work Study Community Service Partner Agreement

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

New Business (continued)

Approval Of Unclaimed Funds

#193-24

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

- Transfer \$9,331.38 to Special Trust-Unclaimed Funds (007-9001) from the General Fund.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Approval of 2024-2025 Learning Centers Student and Parent Handbook

#194-24

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 Learning Centers Student and Parent Handbook as presented.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

New Business (continued)

Approval of 2024-2025 Remote Learning Center Student and Parent Handbook

#195-24

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

- RESOLVED, that the Montgomery County Governing Board of Education approve the Learning Centers Student and Parent Handbook as presented.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Approval of 2024-2025 Early Childhood Program Student and Parent Handbook

#196-24

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

- RESOLVED, that the Montgomery County Governing Board of Education approve the Learning Centers Student and Parent Handbook as presented.

Roll Call

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

Absent – Mr. Steck

Nays – None

Motion carried

Enter Executive Session
#197-24

Motion made by Mr. Roberts and seconded by Mrs. Shell to enter executive session at 6:40 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 – Mrs. Shell, Mr. Smith, Mr. Michael, Mr. Roberts

Absent – Mr. Steck

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit the executive session at 7:59 p.m.

Adjournment

#198-24

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

Roll Call

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

Absent – Mr. Steck


Nays – None

Motion carried

Meeting adjourned 8:11 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

REVENUE	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
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	4,865,230	52,902,843	Within 0.4%
Variance	(1,477,035)	(1,448,286)	(776,795)	358,726	178,134	508,676	218,741	
EXPENSES	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
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	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)	
NET	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
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	FYTD Received	MID Expended	FYTD 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	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
14-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
14-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
14-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
14-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
14-9250	GIFTED STUDENT 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	FYID Received	MID Expended	FYID 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 SSIP (IDEA)	(8,708.31)	0.00	16,146.26	0.00	7,437.95	0.00	0.00	0.00
16-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,390.51	0.00	10,924.06	0.00	0.00	0.00

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
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	0.00	4,183.49	4,183.49	(4,183.49)	10,447.66	(14,631.15)
Grand Total		\$ 8,206,775.29	\$ 6,160,121.18	\$ \$ 7,064,446.16	\$ \$ 7,064,446.16	\$ 69,897,334.55	\$ 8,129,053.32	\$ 4,967,193.46	\$ 3,161,859.86

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jun 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 8,734,988.07	\$ 9,098,945.91	\$ 363,957.84	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
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
TOTAL RECEIPTS	\$ 4,621,968.31	\$ 4,865,229.80	\$ 243,261.49	\$ 52,447,326.34	\$ 52,902,842.93	\$ 455,516.59
RECEIPTS + BALANCE	\$ 13,356,956.38	\$ 13,964,175.71	\$ 607,219.33	\$ 60,601,130.02	\$ 61,396,388.43	\$ 795,258.41
EXPENDITURES						
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)
TOTAL EXPENDED	\$ 5,309,413.78	\$ 5,037,227.45	\$ (272,186.33)	\$ 52,168,124.97	\$ 52,469,440.17	\$ 301,315.20
ENDING CASH BALANCE	\$ 8,047,542.60	\$ 8,926,948.26	\$ 879,405.66	\$ 8,433,005.05	\$ 8,926,948.26	\$ 493,943.21
DISTRICT/COUNTY BALANCE		\$ 762,534.47				
ENCUMBRANCES		\$ 929,390.70		SF Settlements	\$ -	
				Excess Costs	\$ 2,041,920.10	
ADJUSTED CASH BALANCE		\$ 7,235,023.09		Miscellaneous	\$ 180,012.81	
				RECEIVABLES	\$ 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	\$	-
	\$	1,180,488.74
Expended as of June 30, 2024	\$	379,580.93
	\$	800,907.81

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

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
 Estimated Market Value	 YTD Interest Income	
 \$0	 \$88,050	

BALANCES AS OF:	June 30, 2024
Book Balance	\$ 8,129,053.32
Money Market 3.09%	\$ 2,378,064.49
Investments	\$ 250,000.00
Uninvested Balance	\$ 5,500,988.83

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
Beginning Cash Balance	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
RECEIPTS			
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	-	-	-
TOTAL RECEIPTS	\$ 47,236,869.28	\$ 50,442,020.35	\$ 52,902,842.93
RECEIPTS + BALANCE	\$ 52,853,395.81	\$ 57,749,223.66	\$ 61,396,388.43
EXPENDITURES			
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
TOTAL EXPENDED	\$ 45,546,192.50	\$ 49,255,678.16	\$ 52,469,440.17
ENDING CASH BALANCE	\$ 7,307,203.31	\$ 8,493,545.50	\$ 8,926,948.26
CITY/COUNTY BALANCE	551,821.26	435,252.90	762,534.47
ADJUSTED CASH BALANCE	\$ 6,755,382.05	\$ 8,058,292.60	\$ 8,164,413.79
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	GREENVIEW 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	GREENVIEW 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