OFFICIAL MINUTES of the MONTGOMERY COUNTY BOARD OF EDUCATION Thursday, August 8, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, August 8, 2024 at 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. Roberts, Mr. Steck, Mrs. Shell Others Present: Mrs. Cox, Mr. Fox, Kelly Geers, Marion Stout, Jessica Davies, Will Couts, Amy Anyanwu, Sue Gunnell, Candice Sears, Cheryl Vanhoose, Mary Hunnewell

Enter Executive Session #199-24

Motion made by Mr. Roberts and seconded by Mr. Steck to enter executive session at 4:31 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, Mr. Smith, Mr. Roberts, Mr. Steck, Mrs. Shell Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit the executive session at 4:55 p.m.

Approval of Minutes **#200-24**

Motion made by Mrs. Shell and seconded by Mr. Roberts to approve the minutes of the regular meeting on July 24, 2024.

Roll Call

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

Motion carried

Adoption of Board Agenda

#201-24

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

Roll Call

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

Superintendent's Recommendations and Reports

Approval of Salary Schedule(s) #202-24

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:

672 - Associate

RESOLVED, that the following Substitute Pay rates be approved:

Substitute Teacher - \$150.00 per day Substitute Educational Assistant - \$18.50 per hour

Roll Call

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

Motion carried

Personnel Actions #203-24

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

<u>Roll Call</u> Yeas – Mr. Michael, Mr. Smith, Mr. Roberts, Mr. Steck, Mrs. Shell Nays – None

Superintendent's Recommendations and Reports (continued)

Personnel Actions (continued)

#204-24

Motion made by Mr. Steck and seconded by Mrs. Shell that the new employment contracts in Exhibit 2 be approved.

Roll Call

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

Motion carried

#205-24

Motion made by Mr. Smith and seconded by Mr. Roberts that the contract amendments and resolutions for additional days in Exhibit 2 be approved.

Roll Call

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

Motion carried

#206-24

Motion made by Mr. Michael and seconded by Mr. Smith that the terminations of employment in Exhibit 2 be approved.

Roll Call

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

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts

#207-24

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 PeopleBench for Human Resources and Workforce improvement as per the contract.

Office of Administration/Operations

Contractual agreement between the Montgomery County Educational Service Center and Kettering City School District to provide Food and Nutrition Services through May 31, 2025 as per contract from Food Service General.

Contractual agreement between the Montgomery County Educational Service Center and Trust-Ed Transit, LLC to provide a hosted software service platform to expand and improve transportation to students not practically served by traditional school transportation options, from ESC Transportation Pilot Grant, as per contract.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

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 STEM Center

Contractual agreement between the Montgomery County Educational Service Center and Jackie Barns as an Innovator Coach to Facilitate the Next Gem Innovators program and maintain associated duties through July 31, 2025. This includes in-person and virtual meeting attendance/facilitation, along with outside planning, communication, feedback and administrative support. At a rate of \$50.00 per hour, not to exceed \$7,500.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Colleen Biers as an Innovator Coach to Facilitate the Next Gem Innovators program and maintain associated duties through July 31, 2025. This includes in-person and virtual meeting attendance/facilitation, along with outside planning, communication, feedback and administrative support. At a rate of \$50.00 per hour, not to exceed \$7,500.00 from STEM General.

Roll Call

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

Treasurer's Recommendations and Reports

Acceptance of Financial Statement **#208-24**

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

Roll Call

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

Motion carried

New Business

Approval of 2024-2025 MCESC Employee Handbook

#209-24

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 2024-2025 MCESC Employee Handbook as presented.

Roll Call

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

Approval of School Contracts

#210-24

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

- Board of Education of Allen East Local School District
- Board of Education of Bethel Local Schools
- Board of Education of Blanchester Local School District
- Board of Education of Bishop Fenwick High School
- Board of Education of Botkins Local School District
- Board of Education of Carlisle Local School District
- Board of Education of City Day Community Schools
- Board of Education of Dayton Leadership Academy
- Board of Education of Dayton Regional STEM School
- Board of Education of ESC of Central Ohio
- Board of Education of the ESC of Medina County
- Board of Education of Fort Recovery Local School District
- Board of Education of Indian Lake Local School District
- Board of Education of Incarnation Schools
- Board of Education of Lebanon City School District
- Board of Education of Madison Local Schools
- Board of Education of Miami East Local Schools
- Board of Education of Middletown City Schools
- Board of Education of New Bremen Local Schools
- Board of Education of Riverside Local School District
- Board of Education of Shawnee Local School District
- Board of Education of Springfield City School District
- Board of Education of Van Wert City School District
- Board of Education of Wayne Local Schools

Roll Call

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

Approval of EANS Contracts

#211-24

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

• Catapult Learning - Mother Maria Brunner

<u>Roll Call</u>

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

Motion carried

Approval Of Foundation Contracts **#212-24**

Motion made by Mr. Michael and seconded by Mr. Smith for approval of the following Foundation Contract(s) be approved for the dates, service, and fees as listed on the contract(s):

• Board of Education of Jefferson Township Local Schools

Roll Call

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

Approval Of Change in Meeting Locations #213-24

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

- RESOLVED, that the September 12, 2024, Board of Governors regular Board meeting be relocated to Montgomery County ESC Learning Center West, 3500 Kettering Boulevard, Moraine, OH 45439.
- RESOLVED, that the November 14, 2024, Board of Governors regular Board meeting be relocated to Montgomery County ESC Learning Center East, 2528 Wilmington Pike, Dayton, OH 45419.
- RESOLVED, that the December 12, 2024, Board of Governors regular Board meeting be relocated to SOITA, 1205 E 5th St, Dayton, OH 45402.

Roll Call

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

Motion carried

Approval of OSBA Resolution

#214-24

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

• RESOLVED, that the Montgomery County Governing Board of Education approve the OSBA Resolution as presented in Exhibit 4.

Roll Call

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

Approval of Payment of the SERS Surcharge

#215-24

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

• RESOLVED, that the Montgomery County Governing Board of Education approve the payment of the SERS Surcharge for FY24 in the amount of \$156,045.70.

Roll Call

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

Motion carried

Approval of Rental Agreement with Cox Arboretum

#216-24

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

 RESOLVED, that the Montgomery County Governing Board of Education approve the Rental Agreement with the Five Rivers MetroParks, Cox Arboretum and James M. Cox, Jr. Arboretum Foundation for August 12, 2024 rental in the amount of; not to exceed \$500.00 from SEL General.

Roll Call

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

<u>Approval of Employment of Superintendent Contract August 1, 2025 through July</u> <u>31, 2030</u>

#217-24

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 Superintendent's Contract for employment beginning August 1, 2025 through July 31, 2030 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. Michael, Mr. Smith, Mr. Roberts, Mr. Steck, Mrs. Shell Nays – None

Motion carried

<u>Adjournment</u>

#218-24

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

<u>Roll Call</u> Yeas – Mr. Michael, Mr. Smith, Mr. Roberts, Mr. Steck, Mrs. Shell Nays – None

Motion carried

Meeting adjourned at 6:06 p.m.

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President

Treasurer

Exhibit 2

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

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

Patria Battle, Health Clinic LPN, effective August 23, 2024 Erica Bohannon, K-Ready Coach, effective August 5, 2024 Heather Bowles, Prevention Educator, effective end of contract Vaniti Byrd, Lead Early Literacy Coach, effective July 15, 2024 Rusty Clifford, Interim Superintendent, effective end of contract Haley Coley, HR Administrative Assistant, effective July 31, 2024 Juan Cranford, Educational Assistant, effective end of contract Derrick Edwards, Hope Zone Quality Coaching Specialist, effective July 8, 2024 Kristine Johnson, Project Manager, effective August 21, 2024 Irene Matumaini, Educational Assistant, effective August 30, 2024 Teresa Mayabb, Educational Assistant, effective end of contract Mariah Morley, Student Monitor, effective August 30, 2024 Claire Preston, ELL Supervisor, effective end of contract Brittany Smith, Educational Assistant, effective end of contract Anne-Lisa Thuot, Marketing Specialist, effective April 10, 2024 Andrea Wernke, Assistant to the Treasurer, effective July 31, 2024 Amy Zdenek, Prevention Educator, effective end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Haley Coley, HR Associate, Salary Schedule 672-2, effective August 1, 2024 Amber Holzhauer, School Psychologist Assistant, Salary Schedule 730-C-3, effective August 5, 2024

Andrea Wernke, Associate Treasurer, Salary Schedule 672-9, effective August 1, 2024

Approval of Licensed Staff, One Year Contract:

None

Approval of Classified Staff, One Year Contract:

Dena Dalton Raines, Secretary, Salary Schedule 805-B-12, effective August 12, 2024 Alivia Hardman, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024 Donna Melia, Receptionist, Salary Schedule 805-A-8, effective August 12, 2024 Alston Sanders, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024

Approval of Classified Substitutes:

Tyra Kilgore-McIntosh, Substitute Educational Assistant Mary Lloyd, Substitute Receptionist, Salary Schedule 805-A-13 Irene Matumaini, Substitute Educational Assistant Jill Neargarder, Substitute Educational Assistant

Exhibit 2 (Continued)

c. Approval of Contract Amendment(s):

Annette Bowling, Educational Assistant, Salary Schedule 835-7, effective July 1, 2024 Darius Davis, Educational Assistant, Salary Schedule 835-8, effective August 22, 2024 Alexia Grainger, Educational Assistant, Salary Schedule 835-3, effective July 1, 2024 Patricia Griest, SST Implementation Specialist, Salary Schedule 616-B-15, effective August 1, 2024

Erica Richwine, Educational Assistant, Salary Schedule 835-8, effective July 1, 2024 Kennedy Treber, 1-on-1, Salary Schedule 836-2, effective July 1, 2024 Maria Van Dyke, Educational Assistant, Salary Schedule 835-8, effective July 1, 2024

d. Approval of Resolution for Additional Days:

Emily Allen, Teacher, up to 2 additional days for training at \$267.62 per day Tina Bigi, Teacher, up to 2 additional days for training at \$477.72 per day Lacie Butler, Health Clinic RN, up to 4 additional days for training and clinic preparation at \$267.96

Madison Callahan, Teacher, up to 2 additional days for training at \$363.91 per day Lynn Clayton, Speech Therapist, up to 2 additional days for training at \$433.66 per day Julie Emmons, Teacher, up to 2 additional days for training at \$503.98 per day Derry Glenn, Educational Assistant, up to 2 additional days for training at \$161.63 per day Angela Hayashi, Educational Assistant, up to 2 additional days for training at \$174.09 per day Sara Mantia, Educational Assistant, up to 2 additional days for training at \$169.82 per day Jennifer Mosby, Teacher, up to 2 additional days for training at \$451.45 per day Katie Smyser, Educational Assistant, up to 2 additional days for training at \$174.09 per day

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

None

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

None

Visionary Leaders Providing Exemplary Service



Board Memo for the Period Ending July 31, 2024

Rolling Report

- Reflection of the budget vs actual.
 - o Revenue ran ahead by \$550,000.
 - o Expenses ran under by \$250,000.
 - o Overall we are \$800,000 better than we planned through the first month.
- Encumbrances increased as expected.
- Outstanding invoices decreased as expected.
 - o Most of the \$2.2 million in outstanding invoices at year-end have been paid.

Board Report

- This continues to be a more detailed recap of the rolling report.
 - o There have been a few tweaks to further clarify where our revenue is coming from.
 - Revenue to increase next month and flatten out by the end of the 1st quarter.
 - o Expenditures exceeded revenue by \$1.8 million this month.
 - This trend will continue through the first quarter as services ramp up.

District/County

- Continued spend of these dollars with the tightening of use to continue.
- Funds will be repurposed very soon.

Investments

- We still have just one CD on the books.
 - o Investment income year to date is \$6,861.
 - o Reevaluate our options after 1st quarter.
 - o Grant expenses to kick into high gear.
 - o Revenue playing catch-up.

200 South Keowee Street | Dayton, Ohio 45402 f @MontgomeryCountyESC | J @MCESC

All Other Funds

- A significant decrease from our last meeting.
 - o This is due to old grant codes coming off at fiscal year-end.
 - o Continued growth is to be expected.

Three-Year Comparison

- Receipts higher in FY24 due to foundation contract timing.
- Salary and benefit expenses were much higher in FY23 due to a three-pay month.
- Far fewer invoices are outstanding than in years past due to collection efforts.

Final Notes

• I am expecting a great year for MCESC!

Report Options

Report Generated By: mg_treas

Report Generated On: 8/7/24 3:38 PM

Report Parameters

Page SizeLETTERPage OrientationLANDSCAPEOutput FormatPDFOutput FormatPDFCash Summary ReportSuppress DetailfalseShow OptionstrueAs Of Period07312024All Amounts ZeroT

Query Parameters

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 07312024 (allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts T

Reporting Period: July 2024 (FY 2025)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYID Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
000-100	GENERAL BUDGET RECORD FOR FUND	\$ 8,926,948.26	\$ 2,635,915.87	\$ 2,635,915.87	\$ 4,447,197.07	\$ 4,447,197.07	\$ 7,115,667.06	\$ 3,346,742.89	\$ 3,768,924.17
201-9909	PROM ACCOUNT	(556.06)	0.00	0.00	0.00	00.0	(556.06)	0.00	(556.06)
206-9005	FOOD SERVICE FUND	0.00	0.00	0.00	1,031.00	1,031.00	(1,031.00)	30,817.92	(31, 848. 92)
207-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
002-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	00.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	00.0	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 MHIE GRANT	230.87	00.0	0.00	0.00	0.00	230.87	0.00	230.87
014-9250	GIFTED STUDENT EVENTS	2,528.73	0.00	0.00	0.00	0.00	2,528.73	0.00	2,528.73
014-9700	REGIONAL TRANSPORTATION	1,253,051.64	0.00	00.0	0.00	0.00	1,253,051.64	3,200.00	1,249,851.64
019-9010	ARP EANS ROUND II	(367,829.72)	0.00	0.00	126,029.07	126,029.07	(493,858.79)	1,033,628.48	(1,527,487.27)
019-9012	GEER II SNS	(109,178.03)	0.00	0.00	124,252.31	124,252.31	(233,430.34)	476,075.11	(709,505.45)
019-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
019-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	9,149.25	28,500.00	28,500.00	0.00	0.00	37,649.25	2,035.70	35,613.55
019-9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	222,028.98	222,028.98	112,011.70	112,011.70	(258,499.35)	37,828.25	(296,327.60)
019-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	66,264.17	66,264.17	34,609.49	34,609.49	(99,094.54)	15,114.04	(114,208.58)
019-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	1,346.78	1,346.78	1,488.03	1,488.03	(2,685.80)	2,058.92	(4,744.72)
019-9245	FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	0.00	44,159.02	44,159.02	101,067.38	4,693.78	96,373.60
019-9246	FY24 SUCCESSBOUND CONFERENCES	(6,600.00)	0.00	0.00	0.00	0.00	(0,600.00)	0.00	(6,600.00)
222-0000	SRC GENERAL OPERATING	(597,422.37)	0.00	0.00	33,823.94	33,823.94	(631,246.31)	237,299.83	(868,546.14)
322-9100	SRC FINANCIAL SERVICES	1,007,574.89	80,106.92	80,106.92	214,348.57	214,348.57	873,333.24	521,047.37	352,285.87
022-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	00.0	0.00	00.0	(3,416.25)	11,200.00	(14,616.25)
451-9024	OHIO K-12 NETWORK FY23	5,992.59	0.00	00.0	00.0	00.0	5,992.59	0.00	5,992.59
499-9240	FY24 SCHOOL IMPROVEMENT	(54, 104.90)	54,104.90	54,104.90	16,081.76	16,081.76	(16,081.76)	2,020.77	(18,102.53)
499-9243	FY24 SST TRANSITION	0.00	0.00	00.0	55.61	55.61	(55.61)	0.00	(55.61)
499-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	(16,208.33)	0.00	0.00	391.35	391.35	(16,599.68)	0.00	(16,599.68)
499-9245	FY24 COLLEGE CREDIT PLUS- CCP	0.00	0.00	0.00	773.76	773.76	(773.76)	37,554.24	(38,328.00)
499-9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	89,560.00	(89,560.00)

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Reporting Period: July 2024 (FY 2025)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

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FY24 EXTENDED LEARNING AND RECOVERY	\$ (234,474.84)	\$ 234,474.84	\$ 234,474.84	\$ 149,634.67	\$ 149,634.67	\$ (149,634.67)	\$ 184,015.77	\$ (333,650.44)
FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	21,553.52	21,553.52	11,817.54	11,817.54	(11,817.54)	13,570.78	(25,388.32)
FY24 LITTERACY: ESCs TO SUPPORT STRUCTURED LITTERACY	00.0	00.0	0.00	00.0	0.00	0.00	973.75	(973.75)
FY24 FAMILY & COMMUNITY PARTNER LIAISONS	(74,574.75)	74,574.75	74,574.75	6,067.01	6,067.01	(6,067.01)	12,838.96	(18,905.97)
FY24 FUTURE FORWARD OHIO/REMOTEDX	(447,502.93)	447,502.93	447,502.93	175,761.89	175,761.89	(175,761.89)	2,149,179.16	(2,324,941.05)
FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	1,657.10	1,657.10	(1,657.10)	1,689.00	(3, 346.10)
	(673,286.34)	673,286.34	673,286.34	120,607.13	120,607.13	(120,607.13)	404.76	(121,011.89)
FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	13,606.01	13,606.01	6,744.91	6,744.91	(6,744.91)	3,588.87	(10,333.78)
FY24 URBAN REGIONAL LIT	(20,073.60)	20,073.60	20,073.60	11,139.45	11,139.45	(11,139.45)	0.00	(11, 139. 45)
	(893.73)	893.73	893.73	11,397.35	11,397.35	(11,397.35)	22,026.83	(33,424.18)
FY24 SST PRIORITY SCHOOLS	(16,071.45)	16,071.45	16,071.45	8,105.46	8,105.46	(8,105.46)	4,393.62	(12, 499.08)
FY24 EARLY LEARNING- DISCRETIONARY	(13,940.03)	13,940.03	13,940.03	7,476.57	7,476.57	(7,476.57)	1,307.87	(8,784.44)
FY24 EARLY LIT SSIP (ELSR)	(4, 312.05)	4,312.05	4,312.05	2,137.61	2,137.61	(2,137.61)	1,078.06	(3,215.67)
EARLY LEARNING CHALLENGE	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
DSEC DOD STEM FY22	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
MENTAL HEALTH BLOCK GRANT	21,445.00	0.00	0.00	0.00	0.00	21,445.00	0.00	21,445.00
FY24 DSEC DOD STEM	(59,694.06)	20,453.73	20,453.73	8,897.43	8,897.43	(48,137.76)	48,922.43	(97,060.19)
FY24 ODJFS AFGHAN REFUGEE	(17, 975.45)	0.00	0.00	5,945.50	5,945.50	(23,920.95)	9,511.22	(33,432.17)
FY24 ODJFS REFUGEE SCHOOL MPACT PROGRAM	(34,788.39)	8,131.78	8,131.78	18,825.15	18,825.15	(45,481.76)	0.00	(45,481.76)
FY24 SPDG MTSS LITERACY	(13,578.16)	13,578.16	13,578.16	13,496.05	13,496.05	(13, 496.05)	32,252.07	(45,748.12)
FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	0.00	0.00	0.00	402.95	402.95	0.00
FY24 SST SPDG MTSS LITERACY	(4, 183.49)	4,183.49	4,183.49	0.00	0.00	0.00	10,447.66	(10,447.66)
FY25 ODIFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)

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Rolling Report

Fiscal Year 2025

NOTES		Prior fiscal year invoices paid		NOTES								Parking Lots, Software Renewals, Property Insurance							NOTES			
TOTAL	60,699,494	61,248,507	549,012	TOTAL	34,587,858	34,319,958	(267,900)	13,711,441	13,454,236	(257,205)	11,263,062	11,536,109	273,047		59,562,361	59,310,303	(252,058)	Route Second	TOTAL	1,137,134	1,938,204	
Q3	43,235,479	43,784,492	549,012	Q3	26,606,045	26,338,145	(267,900)	10,420,695	10,163,490	(257,205)	7,998,511	8,271,558	273,047		45,025,251	44,773,193	(252,058)		Q3	(1,789,772)	(988,701)	
Q2	26,736,135	27,285,147	549,012	Q2	17,293,929	17,026,029	(267,900)	6,855,721	6,598,515	(257,205)	5,036,961	5,310,009	273,047	La Martin Star	29,186,611	28,934,553	(252,058)		Q2	(2,450,476)	(1,649,406)	
Q1	9,557,526	10,106,539	549,012	Q1	9,312,116	9,044,216	(267,900)	3,564,975	3,307,769	(257,205)	2,075,412	2,348,459	273,047		14,952,502	14,700,444	(252,058)		61	(5,394,976)	(4,593,905)	
SEPTEMBER	5,383,719		(5,383,719)	SEPTEMBER	2,660,604	•	(2,660,604)	1,096,915	1	(1,096,915)	740,399	1	(740,399)		4,497,918		(4,497,918)		SEPTEMBER	885,801	- 1	
AUGUST	2,086,904	•	(2,086,904)	AUGUST	3,990,907		(3,990,907)	1,096,915	•	(1,096,915)	667,506	-	(667,506)		5,755,328	•	(5,755,328)		AUGUST	(3,668,425)	-	
JULY	2,086,904	2,635,916	549,012	JULY	2,660,604	2,392,705	(267,900)	1,371,144	1,113,939	(257,205)	667,506	940,554	273,047		4,699,255	4,447,197	(252,058)		JULY	(2,612,351)	(1,811,281)	
REVENUE	PLAN REVENUE	ACTUAL REVENUE	Variance	EXPENSES	PLAN SALARIES	ACTUAL SALARIES	Variance	PLAN BENEFITS	ACTUAL BENEFITS	Variance	PLAN ED SUPPORT	ACTUAL ED SUPPORT	Variance		EXPENSES PLAN TOTAL	EXPENSES ACTUAL TOTAL	Variance		NET	PLAN SURPLUS/DEFICIT	ACTUAL/OUTLOOK SURPLUS/DEFICIT	Overview/Updates:

Overview/Updates

Encumbrances: \$3,346,742.89

Outstanding Invoices: \$542,780.83 30: \$499,976.90 60: \$29,302.25 90: \$8,750.84

over 90: \$4,750.84

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YTD ACTUAL YTD 8,926,948.26 \$ 736,527.20 \$ 34,594.62 \$ 34,594.62 \$ 942,780.32 \$ 157,640.72 \$ 2,635,915.87 \$ 11,113,938.72 \$ 2,392,704.76 \$ 11,562,864.13 \$ 2,392,704.76 \$ 2,392,704.76 \$ 2,392,704.76 \$ 2,392,704.76 \$ 11,562,864.13 \$ 2,392,704.76 \$ 2,392,704.76 \$ 2,49,687.86 \$ 2,11,7 \$ 131,291.17 \$ 2,115,667.06 \$ 7,115,667.06 \$ 542,780.83 -	MONTGOMERY COUNTY EDUCATIONAL SERVICE CENT	IAL SEI	RVICE CENTR	ER F	ER FINANCIAL REPORT	OR	-						Jul 2024
\$ 8,566,870.33 \$ 8,926,948.26 \$ 357,077.63 \$ 8,566,870.33 8 2,566,970.33 \$ 3,5707.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,972.20 \$ 2,556,916,000 \$ 3,4,594.62 \$ 2,566,173 \$ 2,156,401.72 \$ 2,656,174.33 \$ 1,156,233.33 \$ 2,157,640.72 \$ 2,666,904.00 \$ 2,565,915.87 \$ 2,056,904.00 \$ 2,656,774.33 \$ 1,156,233.33 \$ 1,156,233.33 \$ 2,157,640.72 \$ 2,565,904.00 \$ 2,565,915.87 \$ 2,056,504.13 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144.00 \$ 2,137,144,00		MTD	ESTIMATE	M	TD ACTUAL	M	TD DIFFER	7	TD ESTIMATE	Y	TD ACTUAL	7	YTD DIFFER
Funding 833,333.3 5 736,527.20 5 (405.38) 5 833,333.3 5 736,527.20 5 etc. \$ 35,000.00 \$ 34,594.62 \$ (405.38) \$ 35,000.00 \$ 34,594.62 \$ 34,594.62 \$ 34,594.62 \$ 34,594.62 \$ 34,594.62 \$ 34,594.62 \$ 34,564.02 \$ 405.333.33 \$ 756,700.00 \$ 34,564.02 \$ \$ 457,640.72 \$ \$ 5 \$ \$ \$ 5 \$ 5 \$ \$ \$ \$ \$ 5 \$	Beginning Cash Balance		,569,870.33	\$	8,926,948.26	ŝ	357,077.93	φ	8,569,870.33		_	\$	357,077.93
5 833,333 5 736,527/20 5 (96,806,13) 5 833,333 5 736,527/20 5 etc. 5 35,000.00 5 34,534.62 5 (405.38) 5 55,000.00 5 34,534.62 5 </td <td>RECEIPTS</td> <td></td>	RECEIPTS												
s 35,000.00 s 34,594.62 s 400.538 s 35,000.00 s 34,594.62 s etc. s 0,000.00 s 0,861.30 s 861.30 s 86.86.904.00	Foundation	ф	833,333.33	φ	736,527.20	\$	(96,806.13)		833,333.33	θ		\$	(96,806.13)
i i	Districts	Ь	35,000.00	Ь		\$	(405.38)		35,000.00	θ		\$	(405.38)
etc. etc. \$ 1,054,237.33 \$ 942,780.32 \$ (111,457.01) \$ 1,054,237.33 \$ 942,780.32 \$ \$ Funding \$ 168,333.33 \$ 157,640.72 \$ \$ (208,499.84) \$ 1,056,774.33 \$ 157,640.72 \$ \$	Investments	φ	6,000.00	Ś		\$	861.30	θ	6,000.00	θ		θ	861.30
5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 5 - 5	Fiscal Agent, Direct Bill, Misc, etc.		,054,237.33	ф		ŝ	(111,457.01)		1,054,237.33	\$		Э	(111,457.01)
Funding i 158,333.3 s 157,640.72 s (692.61) s 158,333.33 s 157,640.72 s i 2,086,904.00 s 2,635,915.87 s (108,490.84) s (108,56,774.33) s 157,640.72 s i i 10,556,774.33 s 11,562,864.13 s 148,578.09 s 10,656,774.33 11,562,864.13 s i i 10,1556,774.33 s 148,578.09 s 10,656,774.33 11,562,864.13 s i i 10,113,938.72 i 148,578.09 s 10,556,774.33 11,562,864.13 s i 1,377,144.00 i 1,113,938.72 i (257,205.28) i 1,377,144.00 i<1,133,938.72	Advances Returned	Ф	-	θ		Ś		θ		θ	,	ŝ	1
\$ 2,036,904.00 \$ 2,635,915.87 \$ (208,499.84) \$ 2,036,904.00 2,635,915.87 \$ \$ 10,656,774.33 \$ 11,562,864.13 \$ 148,578.09 \$ 10,656,774.33 11,562,864.13 \$ \$ \$ 2,036,904.00 \$ 2,332,704.76 \$ (267,399.24) \$ 2,660,604.00 2,332,704.76 \$	State Operating Subsidy/Unit Funding	Ф	158,333.33	θ		\$	(692.61)	φ	158,333.33	φ		ŝ	(692.61)
S 10,656,774.33 \$ 148,578.09 \$ 10,656,774.33 11,562,864.13 \$ S 10,656,774.33 \$ 11,562,864.13 \$ 148,578.09 \$ 10,656,774.33 11,562,864.13 \$ S 1,371,144.00 \$ 1,113,938.72 \$ (267,899.24) \$ 2,660,604.00 2,392,704.76 \$ (267,899.24) \$ 2,392,704.76 \$ 3,371,144.00 1,113,938.72 \$ \$ \$ 1,371,144.00 1,113,938.72 \$ \$ \$ 3,327,141.00 \$ 1,114,00 1,113,938.72 \$ \$ \$ 3,327,141.00 \$ 1,114,00 \$ 1,114,00 \$ 1,114,00 \$ 1,113,938.72 \$ \$ \$ \$ \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 2,32,704.76 \$ 1,31,20,70 \$ 3,32,704.76 \$ 2,32,91,717 \$ \$ 2,56,77,00,24 2,40,697,56 \$	TOTAL RECEIPTS	-E. 1	,086,904.00	\$		ŝ	(208,499.84)		2,086,904.00			\$	(208,499.84)
\$ 10,656,774.33 \$ 11,562,864.13 \$ 148,578.09 \$ 10,656,774.33 11,562,864.13 \$ \$ 2,660,604.00 \$ 2,392,704.76 \$ (267,899.24) \$ 2,660,604.00 2,392,704.76 \$ \$ 1,371,144.00 \$ 1,113,938.72 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 634,130.70 \$ 540,694.56 \$ (29,436.14) \$ 654,700.24 \$ 49,687.86 \$ \$ \$ 634,130.70 \$ 540,694.56 \$ (23,36.14) \$ 654,700.24 \$ 49,687.86 \$ \$ \$ 634,130.70 \$ 540,694.56 \$ 2,392,704.76 \$ (25,067.24) \$ 1,317,144.00 \$ \$ \$ 6,57,00.24 \$ 49,687.86 \$ 2,22,933.44 \$ 6,676.06 218,880.00 \$													
S 2,660,604.00 \$ 2,332,704.76 \$ (267,899.24) \$ 2,660,604.00 2,332,704.76 \$ \$ 1,371,144.00 \$ 1,113,938.72 \$ (237,130.70) \$ 540,604.56 \$ (267,899.24) \$ 2,332,704.76 \$ \$ 1,371,144.00 \$ 1,113,938.72 \$ (237,130.70) \$ 540,604.56 \$ (237,205.20) \$ 1,311,3938.72 \$ \$ 5 540,604.56 \$ (237,203.34) \$ 6.634,130.70 540,604.56 \$ 232,987.62 \$ 49,687.86 \$ \$ 26,700.24 49,687.86 \$ \$ 26,700.24 49,687.86 \$ \$ 26,700.24 49,687.86 \$ \$ 26,700.24 49,687.86 \$ \$ 26,700.24 213,1291.17 \$ 26,700.24 49,687.86 \$ \$ 26,700.24 213,1291.17 \$ 26,700.24 213,1291.17 \$ 26,700.24 213,1291.17 \$ 26,700.24 213,1291.17 \$ 26,700.24 213,212.01 21,31,291.217 \$ 21,31	RECEIPTS + BALANCE		,656,774.33		-	\$	148,578.09		10,656,774.33			\$	148,578.09
\$ 2,660,604.00 \$ 2,392,704.76 \$ (267,899.24) \$ 2,660,604.00 2,392,704.76 \$ \$ 1,371,144.00 \$ 1,113,938.72 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 634,130.70 \$ 540,694.56 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 634,130.70 \$ 540,694.56 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 53,130.70 \$ 540,694.56 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 6,676.06 \$ 1,310.70 \$ 240,694.56 \$ (252,053.94 \$ (56,700.24 49,687.86 \$ \$ 4,699,255.00 \$ 4,447,197.07 \$ 213,291.17 \$ 131,291.17 \$ (252,057.93) \$ 4,699,255.00 \$ 4,447,197.07 \$ \$ 4,699,255.00 \$ 4,400,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ \$ 7,891.28 \$ 7,346,742.89 \$ 7,346,742.89 \$ 7,346,742.89 \$ 7,346,742.89 \$ 7,346,742.89 \$ 7,346,742.89 \$ 3,346,742.89 \$ 7,346,742.89 \$ 7,346,742.89 \$ 7,346,742.89 \$ 7,316,633.8 \$ 7													
\$ 2,660,604.00 \$ 2,392,704.76 \$ (267,899.24) \$ 2,660,604.00 2,392,704.76 \$ \$ 1,371,144.00 \$ 1,113,938.72 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 634,130.70 \$ 540,694.56 \$ (93,436.14) \$ 634,130.70 540,694.56 \$ \$ 26,700.24 \$ 49,687.86 \$ 22,987.62 \$ 2,957,00.24 49,687.86 \$ \$ 6,676.06 \$ 213,291.17 \$ 131,291.17 \$ 131,291.17 \$ 131,291.17 \$ \$ 4,699,255.00 \$ 2,447,197.07 \$ 213,291.17 \$ 131,291.17 \$ 1,132,91.17 \$ \$ \$ \$ 4,699,255.00 \$ 2,447,197.07 \$ 213,291.17 \$ 131,291.17 \$ 1,447,197.07 \$ \$ \$ 4,699,255.00 \$ 4,447,197.07 \$ (252,057.93) \$ 4,699,255.00 \$ 4,447,197.07 \$ \$ 5,957,519.33 \$ 7,115,667.06 \$ 7,115,667.06 \$ 7,115,667.06 \$ 7,115,667.06 \$ \$ 5,957,519.33 \$ 7,115,033 \$ 7,115,033 \$ 7,115,067.03 \$ 7,957,519.33 \$ 7,115,667.06 \$ \$ 5,957,519.33 \$ 7,115,067.03 \$ 5,957,519.33 \$ 7,015,067.03	EXPENDITURES										-		
\$ 1,371,144.00 \$ 1,113,938.72 \$ (257,205.28) \$ 1,371,144.00 1,113,938.72 \$ \$ 634,130.70 \$ 540,694.56 \$ (93,436.14) \$ 634,130.70 540,694.56 \$ \$ 534,130.70 \$ 540,694.56 \$ (93,436.14) \$ 634,130.70 540,694.56 \$ \$ 534,130.70 \$ 540,694.56 \$ (33,436.14) \$ 663,100.24 \$ 49,687.86 \$ \$ 56,700.24 \$ 249,687.86 \$ 22,987.62 \$ 22,987.62 \$ 246,700.64 \$ 218,880.00 \$ \$ 6,676.06 \$ 2 131,291.17 \$ 212,203.94 \$ 6,676.06 \$ 131,291.17 \$ \$ \$ \$ 4,699,255.00 \$ 4,447,197.07 \$ 213,291.17 \$ 131,291.17 \$ 131,291.17 \$ <td>Salaries</td> <td></td> <td>,660,604.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>(267,899.24)</td> <td></td> <td>2,660,604.00</td> <td></td> <td></td> <td>\$</td> <td>(267,899.24)</td>	Salaries		,660,604.00	\$	-	\$	(267,899.24)		2,660,604.00			\$	(267,899.24)
\$\$ 634,130.70 \$\$ 540,694.56 \$\$ (93,436.14) \$\$ 634,130.70 540,694.56 \$\$ \$\$ 26,700.24 \$\$ 49,687.86 \$\$ 22,987.62 \$\$ 25,700.24 49,687.86 \$\$ \$\$ 6,676.06 \$\$ 218,880.00 \$\$ 212,203.94 \$\$ 6,676.06 218,880.00 \$\$ \$\$ 6,676.06 \$\$ 213,291.17 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ \$\$ 4,699,255.00 \$\$ 4,447,197.07 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ \$\$ 4,699,255.00 \$\$ 4,447,197.07 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ \$\$ 4,699,255.00 \$\$ 4,447,197.07 \$\$ 131,291.17 \$\$ 131,291.17 \$\$ \$\$ \$\$ 4,699,255.00 \$\$ 4,447,197.07 \$\$ 131,291.17 \$\$ \$\$ \$\$ \$\$ 4,699,255.00 \$\$ 4,447,197.07 \$\$ 131,207 \$\$ \$\$ \$\$ \$\$ 5,957,519.33 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ \$\$ 5,957,519.33 \$\$ 7,115,033 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ 7,115,667.06 \$\$ 7,115,667.06 <	Fringe Benefits		,371,144.00	ф	-	\$	(257,205.28)	θ	1,371,144.00			ы	(257,205.28)
\$\$ 26,700.24 \$ 49,687.86 \$ 22,987.62 \$ 26,700.24 \$ 49,687.86 \$ \$ \$\$ 6,676.06 \$ 218,880.00 \$ 212,203.94 \$ 6,676.06 218,880.00 \$ \$ \$\$ 1,31,291.17 \$ 131,291.17 \$ 131,291.17 \$ 131,291.17 \$ \$ 1,31,291.17 \$ \$ \$ 1,31,291.17 \$ \$ \$\$ 4,699,255.00 \$ 1,31,291.17 \$ 1,31,291.17 \$ 1,31,291.17 \$ \$ 1,31,291.17 \$ \$ \$ \$ \$ 1,31,291.17 \$ \$ \$\$ 4,699,255.00 \$ 1,31,291.17 \$ 1,31,291.17 \$ \$ 1,31,291.17 \$ \$ \$ \$ \$	Purchased Services	Ф	634,130.70	Ф	-	\$	(93,436.14)	θ	634,130.70			\$	(93,436.14)
\$\$ \$ \$\$ \$\$ \$\$ </td <td>Supplies</td> <td>¢</td> <td>26,700.24</td> <td>Ф</td> <td>1000</td> <td>\$</td> <td>22,987.62</td> <td>θ</td> <td>26,700.24</td> <td></td> <td></td> <td>\$</td> <td>22,987.62</td>	Supplies	¢	26,700.24	Ф	1000	\$	22,987.62	θ	26,700.24			\$	22,987.62
\$ 131,291.17 \$ 131,291.17 \$ 131,291.17 \$ \$ 4,699,255.00 \$ 4,447,197.07 \$ 131,291.17 \$ \$ 4,699,255.00 \$ 4,447,197.07 \$ 131,291.17 \$ \$ 4,699,255.00 \$ 4,447,197.07 \$ 131,291.17 \$ \$ 7,115,667.06 \$ 4,00,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 7,815,667.06 \$ 400,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 7,816,742.89 \$ 7,80,637.519.33 \$ 7,115,667.06 \$ \$ \$ 3,346,742.89 \$ \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ \$ 3,346,742.89 \$ \$ \$ \$ \$ 7,115,667.06 \$ </td <td>Capital Outlay</td> <td>ф</td> <td>6,676.06</td> <td>φ</td> <td></td> <td>ŝ</td> <td>212,203.94</td> <td>φ</td> <td>6,676.06</td> <td></td> <td></td> <td>Ś</td> <td>212,203.94</td>	Capital Outlay	ф	6,676.06	φ		ŝ	212,203.94	φ	6,676.06			Ś	212,203.94
\$ 4,699,255.00 \$ 4,447,197.07 \$ (252,057.93) \$ 4,699,255.00 4,447,197.07 \$ \$ 5,957,519.33 \$ 7,115,667.06 \$ 400,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 7,115,667.06 \$ 400,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ \$ 7,318.05 \$ 7,318.05 \$ 7,346,742.89 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 3,346,742.89 \$ 7,318.05 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ \$ 3,346,742.89 \$ 7,983 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ \$ 3,346,742.89 \$ 7,083 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ \$ 2,984,606.12 \$ 2,984,606.12 \$ 5,957,519.33 \$ 5,42,780.83 \$ \$ 2,984,606.12 \$ 2,984,606.12 \$ 5,42,780.83 \$ \$ \$ \$	Other	¢		\$		\$	131,291.17	θ				\$	131,291.17
\$ 5,957,519.33 \$ 7,115,667.06 \$ 400,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 784,318.05 \$ 784,318.05 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 784,318.05 \$ 784,318.05 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 3,346,742.89 \$ 784,1289 \$ 542,780.83 \$ \$ 3,346,742.89 \$ \$ 542,780.83 \$ \$ 2,984,606.12 \$ \$ \$ 542,780.83 \$ \$ \$ 2,984,606.12 \$ \$ \$ \$ 542,780.83 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL EXPENDED		,699,255.00	\$	10.7	Ф	(252,057.93)	θ	4,699,255.00			\$	(252,057.93)
\$ 5,957,519.33 \$ 7,115,667.06 \$ 400,636.02 \$ 5,957,519.33 \$ 7,115,667.06 \$ \$ 7,318.05 \$ 7,318.05 \$ 7,318.05 \$ 7,316,712.89 \$ 5,257,519.33 \$ 7,115,667.06 \$ \$ 3,346,742.89 \$ 7,318.05 \$ 5,257,519.33 \$ 7,115,667.06 \$ \$ 3,346,742.89 \$ 5,258 \$ 5,42,780.83 \$ \$ 2,984,606.12 Miscellaneous \$ 5,42,780.83 \$													
\$ 784,318.05 \$ 784,318.05 \$ 3,346,742.89 SF Settlements \$ \$ 3,346,742.89 SF Settlements \$ \$ 2,984,606.12 Miscellaneous \$	ENDING CASH BALANCE		,957,519.33	\$		ŝ	400,636.02	φ	5,957,519.33	\$		\$	400,636.02
\$ 3,346,742.89 SF Settlements \$ \$ 3,346,742.89 SF Settlements \$ \$ 2,984,606.12 Miscellaneous \$ \$ 2,984,606.12 RECEIVABLES \$	DISTRICT/COUNTY BALANCE			φ	784,318.05								
\$ 2,984,606.12 Excess Costs \$ \$ 2,984,606.12 Miscellaneous \$	ENCUMBRANCES			\$	3,346,742.89			SF	Settlements	Ф	ī		
\$ 2,984,606.12 Miscellaneous RECEIVABLES \$								Exc	ess Costs	\$	542,780.83		
\$	ADJUSTED CASH BALANCE				2,984,606.12			Mis	cellaneous				
								REC	CEIVABLES	\$	542,780.83		

DISTRICT/COUNTY PROGRAM

	\$	415,135.50
	\$	800,907.81
	\$	1,216,043.31
July 31, 2024	\$	51,184.39
	\$	1,164,858.92
	######################################	34,594.63
	\$	800,907.81
	\$	835,502.44
July 31, 2024	\$	51,184.39
	\$	784,318.05
	July 31, 2024 ###################################	\$ ####################################

MONTHLY INVESTMENT REPORT

Total Principal
\$250,000Average Yield to Maturity
4.75%Average Maturity
3.00

Estimated Market Value \$0

YTD Interest Income \$6,861

BALANCES AS OF: July 31, 2024

Book Balance	\$ 7,068,093.85
Money Market 3.09%	\$ 1,384,925.79
Investments	\$ 250,000.00
Uninvested Balance	\$ 5,433,168.06

SUMMARY OF OTHER FUNDS AS OF JULY 31, 2024

907 9001 SPECIAL TRUST UNCLAMED FUNDS 80.05 9.000 9.000 9.000 917 9600 HANDICAPPED CHILDRENS FUND 6,079.44 0.000 0.000 0.000 914 9100 MAL-SHARED REALING LIBRARY 202.00 0.000 0.000 5.014.82 914 9200 DASA-UD 6,473.83 0.000 5.014.82 0.000 5.014.82 914 9200 MARTHA HOLDEN JEININGS MHE GRANT 2.007 0.000 1.235.051.44 0.000 1.235.051.44 914 9200 MARTHA HOLDEN JEININGS MHE GRANT 2.007 0.000 1.235.051.44 0.000 1.235.051.44 910 9204 DFYA DEN SCHUD II (109.178.03) 0.000 1.242.52.31 (233.430.34 919 9204 DFYA DF UTURE SELF CENTER MAKER SPACE 9.414.22 2.00.00 0.000 7.646.92 919 9204 DFYA SUCCESS SUCHOLAL LITERAKINE PFO (130.742.2) 66.84.11 34.00.94.99 9.24.94.92 1.460.03 1.460.03 1.460.03 1.460.03 919 9204 DFYA SUCCESSSUCHOLAL LITERAKINE PFO2 6.000 <th>Acct</th> <th>Code Description</th> <th>Initial Cash</th> <th>FYTD Received</th> <th>FYTD Expended</th> <th>Fund Balance</th>	Acct	Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
607 9800 HANDICAPPED CHILDREN'S FUND 6,078.44 0.00 0.00 8,079.44 014 9100 MHJ - SHARED READING LIERRY 230.00 0.00 0.00 8,437.83 014 9201 DASALUD 6,437.83 0.00 0.00 5,014.62 014 9208 REGIONAL CENTER 6,646.44 0.00 0.00 2,266.73 014 9208 GIFTED STUDENT EVENTS 2,286.73 0.00 0.00 1,253.051.64 014 9208 GIFTED STUDENT EVENTS 2,286.73 0.00 1,2452.31 (193.55.051.64 015 9012 GEERI INS (109.176.03) 0.00 1,247.27 0.00 1,247.27 019 9012 GEERI INS (190.176.03) 0.00 1,247.27 0.00 1,247.27 019 9241 DAMMHS SOLAL ERNYRENTION (365.516.63) 222.028.98 112.011.07 (254.993.25) 919 9244 DAMHS SOLAL ENTRYRENTION (367.422.77 0.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.			0.00	0.00	1,031.00	(1,031.00)
014 9190 M-LI - SHARED READING LIBRARY 230.00 0.00	007		80.35	0.00	0.00	80.35
014 9203 DASA-UD 6,437,63 0.00 6,437,63 014 9208 REGINAL CENTER 5,014,62 0.00 0.00 5,014,62 014 9208 REGINAL CENTER 6,849,44 0.00 0.00 22,027,7 014 9203 GREGINAL CENTER 2,528,73 0.00 0.00 12,523,051,64 010 APE ANS ROUND II (367,827,2) 0.00 124,223,14 (233,403,43 019 912 GEERI INS (100,178,05) 0.00 124,223,14 (233,403,43 019 924 LADAHIS: KH-12 PREVENTION (368,516,63) 222,223,88 112,177,17 24,869,35 019 9244 ADAMIS: KH-12 PREVENTION (368,516,63) 1,465,02 1,10,47,32 019 9244 ADAMIS: KH-12 PREVENTION (2,844,35) 1,446,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03 1,146,03			6,079.44	0.00	0.00	6,079.44
014 9201 DASAREMPLOYEE 5,014.62 0.00 5,014.62 014 9208 REGIONAL CENTER 8,64.94.4 0.00 0.00 8,290.7 014 9203 MRTHA HOLDEN JENNINGS MHIE GRANT 2,057.3 0.00 0.00 2,258.73 014 9703 REGIONAL TRANSPORTATION 1,253.051.64 0.00 126.023.07 (63.955.77 019 9012 RER PAINS FOUND II (637.959.72) 0.00 124.252.31 (233.403.30) 019 9012 GEER II SNS (109.178.03) 0.00 124.252.31 (233.403.30) 019 9012 GEER II SNS (109.178.03) 0.00 124.252.31 (233.403.30) 019 9244 DAMHIS: SOCHOL-MUDE ASSESSMENT SURVEY (2,544.55) 1,346.70 (488.03 (220.898.32) 019 9245 FY28 REGIONAL LIERACY COSCHING 1452.264.0 0.00 44.159.02 (101.07.33 019 9245 FY28 REGIONAL LIERACY COSCHING (4.96.93.67 60.00 0.00 65.61				0.00	0.00	230.00
014 9208 REGIONAL CENTER 6,644,44 0.00 0.00 8,649,44 014 9200 MARTHA HOLDEN JENNINGS MIJE GRANT 22,08,73 0.00 0.00 22,08,73 014 9700 REGIONAL TRANSPORTATION 1,253,051,64 0.00 12,260,20,70 (643,956,72) 014 9700 REGIONAL TRANSPORTATION 1,253,051,64 0.00 124,262,31 (23,34,30,34) 019 9012 GERI ISNS (009,176,63) 0.00 0.00 31,247,27 019 9244 DAMHS; PK-12 PREVENTON (268,546,53) 1,246,23 (25,49,95,35) 019 9244 DAMHS; PK-12 PREVENTON (2,65,44,55) 1,34,47,27 0.00 0.00 37,49,22 019 9244 DAMHS; PK-12 PREVENTON (2,65,44,55) 1,34,60,30 (2,65,64,17) 34,609,49 (99,044,54) 019 9244 DAMHS; SCICALEMOTIONAL LEARNING PD (150,746,22) 06,66,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td>8,437.83</td> <td>0.00</td> <td>0.00</td> <td>8,437.83</td>			8,437.83	0.00	0.00	8,437.83
014 9230 MARTHA HOLDEN JENNINGS MI-UE GRANT 230.27 0.00 0.00 2280.27 014 9260 GIFTED STUDENT EVENTS 2,582.73 0.00 0.00 1,283.051.44 019 9010 ARP EANS ROUND II (337,829.72) 0.00 124,282.31 (233,493.44) 019 9012 GEER II SNS (100,178.03) 0.00 124,282.31 (233,493.44) 19 9220 FY2A DF FUTURE SELF CENTER MAKER SPACE 9149.25 28,500.00 0.00 37,449.25 19 9241 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (303,742.27) 66,241.47 34,609.44 (286,939.35) 19 9244 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (453,742.77) 60,00 0.00 (44,159.02) 101,067.33 19 9244 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (480,438.27) 80,106.82 248,172.81 203,076.84 19 9244 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (6,600.00) 0.00 6,600.00 0.00 (6,600.00) 0.00 0.00 0.00 <			5,014.62	0.00	0.00	5,014.62
014 9250 GIFTED STUDENT EVENTS 2,528.73 0.00 0.00 2,528.73 014 9700 REGIONAL TRANSPORTATION 1,253.051.64 0.00 126.03.051.64 019 9012 GEER II SNS (109,178.03) 0.00 124.252.31 (233.430.34 019 9024 DES BIOTECH 31,247.27 0.00 0.00 37.4942.27 019 9241 ADAMHS: CICAL ESELF CENTER MAKER SPACE 84.422 28,600.00 0.00 37.4942.27 019 9243 ADAMHS: CICAL EMOTIONAL LERANING PD (130,749.22) 66,245.17 34,603.44 (90,045.45 019 9244 FV25 REGIONAL LITERACY COACHING 145,228.40 0.00 44,159.02 101,07.33 019 9246 FV24 SUCCESSISOUND CONFERENCES (6,600.00) 0.00 6,600.00 0.00 5,992.59 0240 FV24 SCITCOLI IMPROVEMENT (54,104.90) 64,104.91.64 (16,601.76 9240 FV24 SCITCOLI IMPROVEMENT (6,000.00 0.00 0.00 0.00 9240 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,649.44</td>						8,649.44
014 9709 REGIONAL TRANSPORTATION 1,253,051,64 0.00 1,253,051,64 019 0910 ARF EANS NOUND II (367,829,27) 0.00 124,262,31 (233,493,40) 019 0920 LEES BIOTECH 31,247,27 0.00 0.00 31,247,27 019 8244 DAMHS: K+12 PREVENTION (308,516,63) 222,028,98 112,011,70 (258,499,35 019 8244 JAMHS: SOCIAL EMOTIONAL LEARNING PD (307,422) 66,264,17 34,604,49 (98,094,54) 019 9244 ADAMHS: SOCIAL EWOTIONAL LEARNING PD (307,422) 66,264,17 34,604,49 (98,094,54) 019 9244 FY25 REGIONAL LITERACY COACHING (150,742,22) 60,264,17 34,604,49 (98,094,54) 019 9244 FY24 SUCCESSBOUND CONCERNEYS WEVEY (2,544,55) 1,346,78 1,448,90 64,105,90 64,105,90 64,104,90 66,00,00 0.00 6,690,00 0.00 6,690,00 0.00 6,690,00 0.00 6,690,00 0.00 6,690,00 0.00 6,690,00 0.00 6,690,00 0.00 6,690,00 0.						230.87
010 9010 ARP EANS ROUND II (367,829.72) 0.00 128,029.07 (493,863,72) 018 9012 GER II SNS (109,178.03) 0.00 124,229.21 (23,430,34) 019 9240 FV24 DF FUTURE SELF CENTER MAKER SPACE 9,142,22 20,000 0.00 31,247,27 019 9241 ADAMHS: PK-12 PREVENTION (386,516,53) 222,028,98 112,011.70 (28,499,33) 019 9244 ADAMHS: COLLA LEARNING PD (310,749,22) 65,264,17 34,609,49 (99,094,54) 019 9244 ADAMHS: SCHOLALLERANING PD (136,749,22) 65,264,17 34,609,40 (96,004,54) 019 9245 FY25 REGIONAL LITERACY COACHING 145,226,40 0.00 4,150,02 101,667,38 019 9246 FY24 SCHOOLAL JERVICES (40,732,27) 6,900,00) 0.00 6,600,00 019 9244 FY24 SCHOOLAL IMPROVEMENT (54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) 54,104,90) <						
019 8012 GEER II SNS (109,178.03) 0.00 124,252.31 (23,430.34 019 9028 UES RIOTECH 31,247.27 0.00 0.00 31,247.27 019 9240 FY24 DF FUTURE SELF CENTE MAKER SPACE 9,149.25 28,500.00 0.00 37,649.25 019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (130,749.22) 66,284.17 34,609.49 (190,045.61) 019 9245 FY25 REGIONAL LEARNING PD (130,749.22) 66,284.17 34,609.49 (2,665.01) 019 9245 FY25 REGIONAL LERACY COACHING 145,222.40 0.00 44,159.02 101,067.38 019 9246 FY24 SUCCESSBOUND CONFERENCES (6,600.00) 0.00 6,690.00 024 FY24 SECHANCAL SERVICES 406,736.27 80,106.82 248,172.51 220,078.68 119 0240 OHO K-12 NETWORK FY23 50,992.69 0.00 0.00 56.61 (16,61.76 119 0240 OHO K-12 NETWORK FY23 50,992.69 0.00 0.00 56.						
019 9028 UES BIOTECH 31,247.27 0.00 0.00 31,247.27 019 9240 FY24 DF FUTURE SELF CENTER MAKER SPACE 9,149.25 02,600.00 0.00 37,649.25 019 9241 ADAMHS: PK-12 PREVENTION (368,516.63) 222,028.98 112,011.70 (258,499.35 019 9244 ADAMHS: SCIOLL EMOTIONAL LEARNING PD (10,074.22) 66,264.17 34,600.49 (90,045.45 019 9244 FY24 DFE GIONAL LITERACY COACHING 145,228.40 0.00 44,158.02 101,667.38 019 9245 FY24 SECGIONAL LITERACY COACHING 146,228.40 0.00 0.00 6,600.00 022 9100 SRC FINANCIAL SERVICES 406,736.27 80,106.92 248,172.51 220,073.68 9240 FY24 SCIENSGOUND CONFERENCES 0.00 0.00 0.00 5,692.59 0.00 0.00 5,692.59 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION (16,208.33) 0.00 391.35 (16,691.76 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCA						(493,858.79)
019 9240 FY24 DF FUTURE SELF CENTER MAKER SPACE 9,149.25 28,500.00 0.00 37,649.25 019 9241 ADAMHS: FY-12 PREVENTION (366,516.63) 222,028.98 112,011.70 (258,499.35) 019 9244 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (130,749.22) 66,264.17 34,609.49 (99,094.54) 019 9244 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (145,226.40) 0.00 44,159.02 101,067.38 019 9246 FY24 SUCCESSBOUND CONFERENCES (6,600.00) 0.00 (6,600.00) 0.00 (6,600.00) 022 9100 SKOF FINANCIAL SURVICES 406,736.27 80,106.92 248,172.51 23,678.68 9240 FY24 SCHOOL IMPROVEMENT (54,104.90) 15,041.63 (16,081.76) (16,081.76) (16,081.76) (16,081.76) (16,081.76) (16,081.76) (16,081.76) (16,081.76) (16,081.76) (17,376 (77.376) 9240 FY24 SST TRANSITION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
019 9241 ADAMHS: PK-12 PREVENTION (386,516,63) 222,028,93 112,011,70 (253,499,33) 019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (130,749,22) 66,284,17 34,609,49 (90,094,54) 019 9245 FY26 REGIONAL LITERACY COACHING 145,228,40 0.00 44,159,02 101,67,38 019 9245 FY26 REGIONAL LITERACY COACHING 145,228,40 0.00 44,159,02 101,067,38 019 9246 FY24 SUCCESSBOUND CONFERENCES (6,600,00 0.00 6,600,00 022 9100 SRC FINANCIAL SERVICES 406,738,27 80,106,92 246,172,51 230,678,68 919 9240 FY24 SOLHOU LIMPROVEMENT (16,01,76 (16,01,76 (16,01,76 9243 FY24 SOLHOU LIMPROVEMENT (16,01,76 (17,73,76 (16,699,96 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION 0.00 0.00 0.00 9240 FY24 ENTENDED LEARNING AND RECOVERY (234,474,84) 234,474,84 149,634,67 (149,634,67 9240 FY24 ENTINED AND RECOVERY						
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD (130,749.22) 66,264.17 34,609.4 (98,045.55) 019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY (2,544.55) 1,346.76 1,488.03 (2,085.80) 019 9245 FY25 REGIONAL LITERACY COACHING 145,226.40 0.00 44,199.02 101,067.38 019 9245 FY24 SUCCESSBOUND CONFERENCES (66,00.00) 0.00 (6,00.00) 022 9100 SRC FINANCIAL SERVICES 406,736.27 80,106.92 246,172.51 230,678.66 451 9024 OFY24 SCHOOL IMPROVEMENT (54,104.90) 54,104.80 16,01.76 (16,01.76 459 9243 FY24 SST TRANSMITON 0.00 0.00 55.61 (55.61 459 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION (16,208.33) 0.00 9.00 0.00 0.00 0.00 507 9244 FY24 EXTENDED LEARNING AD RECOVERY (234,474.84) 234,474.84 149,634.67 (149,634.67 507 92424 FY24 EXTEND						
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY (2,644,55) 1,346,78 1,488,03 (2,685,05) 019 9245 FY28 REGIONAL LITERACY COACHING 145,226,40 0.00 44,159,02 101,067,38 019 9246 FY28 SUCCESSBOUND CONFERENCES (6,60,00) 0.00 6,60,00 021 9100 SKC FINANCIAL SERVICES 406,736,27 80,016,92 246,172,51 230,078,68 451 9024 OHIO K-12 NETWORK FY23 5,992,69 0.00 0.00 5,992,69 499 9240 SY24 SST TRANSITION 0.00 0.00 55,61 (55,61 499 9245 SUDE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION 0.00 0.00 931,35 (16,599,66 499 9245 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION 0.00 0.00 0.00 0.00 507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK (21,533,52) 21,817,54 (149,634,67 (149,634,67 507 9242 FY24 FUNUE FORWARD OHIO/REMOTEDX (447,502,93)						The second second second
019 9245 FY25 REGIONAL LITERACY COACHING 145,226,40 0,00 44,159,02 101,067,33 019 9246 FY24 SUCCESSBOUND CONFERENCES (6,600,00) 0,00 6,600,00 022 9100 SRC FINANCIAL SERVICES 406,736,27 80,106,92 244,172,51 230,678,68 919 9240 FY24 SCHOOL IMPROVEMENT (54,104,90) 54,104,90 16,061,76 (16,051,76 499 9240 FY24 SCHOOL IMPROVEMENT (54,104,90) 54,104,90 391,35 (15,596,61 499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION 0,00 0,00 773,76 (773,76 499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION 0,00 0,00 0,00 0,00 507 9240 FY24 EXTENDED LEARNING AND RECOVERY (234,474,84) 234,474,84 149,634,67 (149,634,67 507 9242 FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY 0,00 0,00 0,00 0,00 507 9244 FY24 FUTURE FORWARD			A CARLEND AND A CARL			
019 9246 FY24 SUCCESSBOUND CONFERENCES (6,600.00 0.00 0.00 (6,600.00 022 9100 SRC FINANCIAL SERVICES 406,736.27 80,106.92 248,172.51 230,678.68 451 9024 OHIO K-12 NETWORK FY23 5,992.59 0.00 0.00 5,992.59 499 9243 FY24 SCT COLOL IMPROVEMENT (54,104.90) 54,104.90 16,081.76 (16,081.76 499 9243 FY24 SST TRANSITION 0.00 0.00 391.35 (16,599.68 499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION (16,208.33) 0.00 391.35 (149.634.67 499 9245 FY24 COLLEGE CREDIT PLUS-CCP 0.00 0.00 0.00 0.00 507 9241 FY24 EXTENDED LEARNING AND RECOVERY (234,474.84) 149,634.67 (149,634.67 507 9242 FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY 0.00 0.00 0.00 507 9245 FY24 APH HOMELESS ROUND II 0.00 0.00 1,667.01 507 9245 FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY 0.00						
022 9100 SRC FINANCIAL SERVICES 406,736.27 80,106.92 248,172.51 230,678,68 451 9024 OHIO K-12 NETWORK FY23 5,992.69 0.00 0.00 5,992.69 499 9243 FY24 SST TRANSITION 0.00 0.00 55.61 (55.61 499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION (16,208.33) 0.00 391.35 (173,76 499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION (0.00 0.00 773.76 (773,76 499 9245 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION 0.00 0.00 0.00 0.00 507 9241 FY24 COLLEGE CREDIT PLUS-CCP 0.00 0.00 0.00 0.00 507 9241 FY24 CHID PERSONALIZED LEARNING AND RECOVERY (21,553,52) 21,51,55 11,817,54 (11,817,54 507 9241 FY24 FUTURE FORWARD OHIO/REMOTEDX (447,502,93) 147,5761,89 (175,5761,89 507 9245 FY24 ARP HOMELESS ROUND II 0.00 0.00 1,657,10 (1,657,10 516 9240 FY24 TITLE VI-B (673,286,34) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
451 9024 OHIO K-12 NETWORK FY23 5,992,59 0.00 0.00 5,992,59 499 9240 FY24 SCHOOL IMPROVEMENT (54,104,90) 54,104,90 16,081,76 (16,081,76 499 9243 FY24 SST TRANSITION 0.00 0.00 55,61 (65,61 499 9245 FY24 COLEGE CREDIT PLUS-CCP 0.00 0.00 773,76 (773,76 499 9245 FY24 COLEGE CREDIT PLUS-CCP 0.00 0.00 0.00 0.00 0.00 507 9240 FY24 EXTENDED LEARNING AND RECOVERY (234,474,84) 234,474,84 149,634,67 (149,634,67 507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK (21,553,52) 21,553,52 11,817,54 (11,817,54 507 9244 FY24 FUTURE COMUNITY PARTNER LIAISONS (74,574,75) 74,574,75 6,067,01 (6,067,01 507 9245 FY24 LUTURE FORWARD OHIO/REMOTEDX (447,502,93) 4475,702,93 1175,761,89 (175,761,89 507 9245 FY24 ARP HOMELESS ROUND II 0.00 0.00 11,667,10 (1,667,10 507 9245 FY24 HARP MOMELESS ROUND II 0.00 0.00 11,193,45 (11,69,46)						
499 9240 FY24 SCHOOL IMPROVEMENT (54,104,90) 54,104,90 16,081,76 (16,081,76 499 9243 FY24 SST TRANSITION 0.00 0.00 55.61 (55.61 499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION (16,208,33) 0.00 391,35 (16,599,66 499 9245 FY24 COLLEGE CREDIT PLUS-CCP 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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5729240FY24 SST PRIORITY SCHOOLS(16,071.45)16,071.458,105.46(8,105.46)5879240FY24 EARLY LEARNING-DISCRETIONARY(13,940.03)13,940.037,476.57(7,476.57)5879241FY24 EARLY LIT SSIP (ELSR)(4,312.05)4,312.052,137.61(2,137.61)5999162EARLY LEARNING CHALLENGE FY164,398.650.000.004,398.655999220DSEC DOD STEM FY220.00100.000.00100.005999222MENTAL HEALTH BLOCK GRANT21,445.000.000.0021,445.005999240FY24 DSEC DOD STEM(59,694.06)20,453.738,897.43(48,137.76)5999243FY24 ODJFS AFGHAN REFUGEE(17,975.45)0.005,945.50(23,920.95)5999244FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM(34,788.39)8,131.7818,825.15(45,481.76)	551	9240 FY24 TITLE III	(893.73)	893.73	11,397.35	(11,397.35)
587 9241 FY24 EARLY LIT SSIP (ELSR) (4,312.05) 4,312.05 2,137.61 (2,137.61) 599 9162 EARLY LEARNING CHALLENGE FY16 4,398.65 0.00 0.00 4,398.65 599 9220 DSEC DOD STEM FY22 0.00 100.00 0.00 100.00 599 9222 MENTAL HEALTH BLOCK GRANT 21,445.00 0.00 0.00 21,445.00 599 9240 FY24 DSEC DOD STEM (59,694.06) 20,453.73 8,897.43 (48,137.76) 599 9243 FY24 ODJFS AFGHAN REFUGEE (17,975.45) 0.00 5,945.50 (23,920.95) 599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM (34,788.39) 8,131.78 18,825.15 (45,481.76)	572	9240 FY24 SST PRIORITY SCHOOLS	(16,071.45)	16,071.45	8,105.46	(8,105.46)
5999162EARLY LEARNING CHALLENGE FY164,398.650.000.004,398.655999220DSEC DOD STEM FY220.00100.000.00100.005999222MENTAL HEALTH BLOCK GRANT21,445.000.000.0021,445.005999240FY24 DSEC DOD STEM(59,694.06)20,453.738,897.43(48,137.765999243FY24 ODJFS AFGHAN REFUGEE(17,975.45)0.005,945.50(23,920.955999244FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM(34,788.39)8,131.7818,825.15(45,481.76	587	9240 FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	13,940.03	7,476.57	(7,476.57)
5999220 DSEC DOD STEM FY220.00100.000.00100.005999222 MENTAL HEALTH BLOCK GRANT21,445.000.000.0021,445.005999240 FY24 DSEC DOD STEM(59,694.06)20,453.738,897.43(48,137.765999243 FY24 ODJFS AFGHAN REFUGEE(17,975.45)0.005,945.50(23,920.955999244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM(34,788.39)8,131.7818,825.15(45,481.76	587	9241 FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	4,312.05	2,137.61	(2,137.61)
5999222 MENTAL HEALTH BLOCK GRANT21,445.000.000.0021,445.005999240 FY24 DSEC DOD STEM(59,694.06)20,453.738,897.43(48,137.765999243 FY24 ODJFS AFGHAN REFUGEE(17,975.45)0.005,945.50(23,920.955999244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM(34,788.39)8,131.7818,825.15(45,481.76	599	9162 EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
5999240FY24DSECDODSTEM(59,694.06)20,453.738,897.43(48,137.765999243FY24ODJFSAFGHANREFUGEE(17,975.45)0.005,945.50(23,920.955999244FY24ODJFSREFUGEESCHOOLIMPACTPROGRAM(34,788.39)8,131.7818,825.15(45,481.76)	599	9220 DSEC DOD STEM FY22	0.00	100.00	0.00	100.00
5999243FY24 ODJFS AFGHAN REFUGEE(17,975.45)0.005,945.50(23,920.95)5999244FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM(34,788.39)8,131.7818,825.15(45,481.76)	599	9222 MENTAL HEALTH BLOCK GRANT	21,445.00	0.00	0.00	21,445.00
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM (34,788.39) 8,131.78 18,825.15 (45,481.76)	599	9240 FY24 DSEC DOD STEM	(59,694.06)	20,453.73	8,897.43	(48,137.76)
	599	9243 FY24 ODJFS AFGHAN REFUGEE	(17,975.45)	0.00	5,945.50	(23,920.95)
599 9245 FY24 SPDG MTSS LITERACY (13,578.16) 13,578.16 13,496.05 (13,496.05)	599	9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	8,131.78	18,825.15	(45,481.76)
	599	9245 FY24 SPDG MTSS LITERACY	(13,578.16)	13,578.16	13,496.05	(13,496.05)

SUMMARY OF OTHER FUNDS AS OF JULY 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
599 9246 FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	0.00	402.95
599 9247 FY24 SST SPDG MTSS LITERACY	(4,183.49)	4,183.49	0.00	0.00
599 9253 FY25 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00
	(797,338.88)	2,019,088.16	1,268,766.43	(55,009.15)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

	FY23	FY24	FY25
Beginning Cash Balance RECEIPTS	\$ 7,307,203.31	\$ 8,493,545.50	\$ 8,926,948.26
Excess Costs	1,706,750.87	2,857,007.26	1,528,633.53
District Costs	-		
Investments		8,537.87	6,861.30
Fiscal Agent, Misc, etc.	886,132.78	1,051,376.49	942,780.32
Advances Returned	54,932.09	2,016.00	_
State/Unit Funding	157,636.36	157,973.24	157,640.72
TOTAL RECEIPTS	\$ 2,805,452.10	\$ 4,076,910.86	\$ 2,635,915.87
RECEIPTS + BALANCE	\$ 10,112,655.41	\$ 12,946,492.38	\$ 11,562,864.13
EXPENDITURES			
Salaries	3,053,168.51	2,221,261.35	2,392,704.76
Fringe Benefits	1,103,630.74	1,018,341.56	1,113,938.72
Purchased Services	355,217.44	782,300.60	540,694.56
Supplies	50,357.69	41,140.38	49,687.86
Capital Outlay		28,536.70	218,880.00
Other/Advances/Transfers	63,982.24	239,947.59	131,291.17
TOTAL EXPENDED	\$ 4,626,356.62	\$ 4,333,544.18	\$ 4,447,197.07
ENDING CASH BALANCE	\$ 5,486,298.79	\$ 8,612,948.20	\$ 7,115,667.06
CITY/COUNTY BALANCE	870,777.85	1,164,922.37	784,318.05
ADJUSTED CASH BALANCE	\$ 4,615,520.94	\$ 7,448,025.83	\$ 6,331,349.01
Outstanding Receivables	\$ 1,280,842.56	\$ 1,074,081.60	\$ 542,780.83

July Year-To-Date