

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 Coutts, 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

Motion carried

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.

Roll Call

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

Nays – None

Motion carried

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

Motion carried

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

Motion carried

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 MCECSC 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 MCECSC Employee Handbook as presented.

Roll Call

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

Nays – None

Motion carried

New Business (continued)

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

Motion carried

New Business (continued)

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

Roll Call

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

Motion carried

New Business (continued)

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

Motion carried

New Business (continued)

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

Motion carried

New Business (continued)

Approval of Employment of Superintendent Contract August 1, 2025 through July 31, 2030

#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

Adjournment

#218-24

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

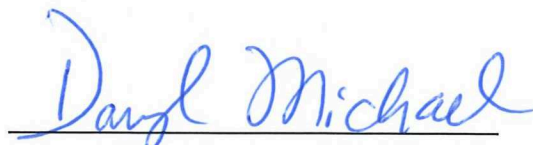
Roll Call

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

Nays – None

Motion carried

Meeting adjourned at 6:06 p.m.



President



Treasurer

Exhibit 2

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

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

[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 Holzhauser, 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 Nearingard, 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

Board Memo for the Period Ending July 31, 2024

Rolling Report

- Reflection of the budget vs actual.
 - Revenue ran ahead by \$550,000.
 - Expenses ran under by \$250,000.
 - Overall we are \$800,000 better than we planned through the first month.
- Encumbrances increased as expected.
- Outstanding invoices decreased as expected.
 - 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.
 - 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.
 - 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.
 - Investment income year to date is \$6,861.
 - Reevaluate our options after 1st quarter.
 - Grant expenses to kick into high gear.
 - Revenue playing catch-up.

All Other Funds

- A significant decrease from our last meeting.
 - This is due to old grant codes coming off at fiscal year-end.
 - 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 MCEC!

Report Options

Report Generated By: mg_treas

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

Report Parameters

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As Of Period 07312024
All Amounts Zero T

Query Parameters

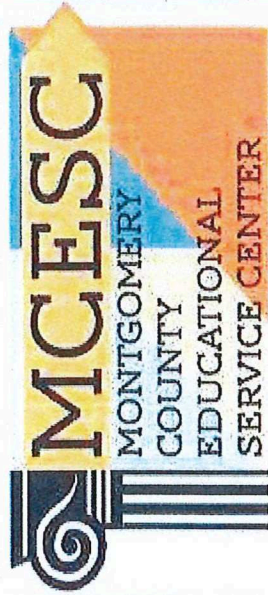
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MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
201-0000	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	0.00	(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
207-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
214-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
214-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
214-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
214-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
214-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	230.87	0.00	0.00	0.00	0.00	230.87	0.00	230.87
214-9250	GIFTED STUDENT EVENTS	2,528.73	0.00	0.00	0.00	0.00	2,528.73	0.00	2,528.73
214-9700	REGIONAL TRANSPORTATION	1,253,051.64	0.00	0.00	0.00	0.00	1,253,051.64	3,200.00	1,249,851.64
219-9010	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)
219-9012	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)
219-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
219-9240	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
219-9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	222,028.98	222,028.98	112,011.70	112,011.70	(258,498.35)	37,828.25	(296,327.60)
219-9243	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)
219-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	1,346.78	1,346.78	1,488.03	1,488.03	(2,665.80)	2,058.92	(4,744.72)
219-9245	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
219-9246	FY24 SUCCESSBOUND CONFERENCES	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	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)
222-9100	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
222-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	0.00	0.00	0.00	(3,416.25)	11,200.00	(14,616.25)
451-9024	OHIO K-12 NETWORK FY23	5,992.59	0.00	0.00	0.00	0.00	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	0.00	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)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9240	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)
507-9241	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)
507-9242	FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	973.75	(973.75)
507-9243	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)
507-9244	FY24 FUTURE FORWARD OHIO(REMOTED)X	(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)
507-9245	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)
516-9240	FY24 TITLE VI-B	(673,286.34)	673,286.34	673,286.34	120,607.13	120,607.13	(120,607.13)	404.76	(121,011.89)
516-9241	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)
516-9242	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)
551-9240	FY24 TITLE III	(893.73)	893.73	893.73	11,397.35	11,397.35	(11,397.35)	22,026.83	(33,424.18)
572-9240	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)
587-9240	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)
587-9241	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)
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9220	DSEC DOD STEM FY22	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
599-9222	MENTAL HEALTH BLOCK GRANT	21,445.00	0.00	0.00	0.00	0.00	21,445.00	0.00	21,445.00
599-9240	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)
599-9243	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)
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	8,131.78	8,131.78	18,825.15	18,825.15	(45,481.76)	0.00	(45,481.76)
599-9245	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)
599-9246	FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	0.00	0.00	0.00	402.95	402.95	0.00
599-9247	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)
599-9253	FY25 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
Grand Total		\$ 8,129,053.32	\$ 4,655,004.03	\$ 4,655,004.03	\$ 5,715,963.50	\$ 5,715,963.50	\$ 7,068,093.85	\$ 8,347,881.06	(1,279,787.21)



Rolling Report
Fiscal Year 2025

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

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

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jul 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 8,569,870.33	\$ 8,926,948.26	\$ 357,077.93	\$ 8,569,870.33	\$ 8,926,948.26	\$ 357,077.93
RECEIPTS						
Foundation	\$ 833,333.33	\$ 736,527.20	\$ (96,806.13)	\$ 833,333.33	\$ 736,527.20	\$ (96,806.13)
Districts	\$ 35,000.00	\$ 34,594.62	\$ (405.38)	\$ 35,000.00	\$ 34,594.62	\$ (405.38)
Investments	\$ 6,000.00	\$ 6,861.30	\$ 861.30	\$ 6,000.00	\$ 6,861.30	\$ 861.30
Fiscal Agent, Direct Bill, Misc, etc.	\$ 1,054,237.33	\$ 942,780.32	\$ (111,457.01)	\$ 1,054,237.33	\$ 942,780.32	\$ (111,457.01)
Advances Returned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Operating Subsidy/Unit Funding	\$ 158,333.33	\$ 157,640.72	\$ (692.61)	\$ 158,333.33	\$ 157,640.72	\$ (692.61)
TOTAL RECEIPTS	\$ 2,086,904.00	\$ 2,635,915.87	\$ (208,499.84)	\$ 2,086,904.00	\$ 2,635,915.87	\$ (208,499.84)
RECEIPTS + BALANCE	\$ 10,656,774.33	\$ 11,562,864.13	\$ 148,578.09	\$ 10,656,774.33	\$ 11,562,864.13	\$ 148,578.09
EXPENDITURES						
Salaries	\$ 2,660,604.00	\$ 2,392,704.76	\$ (267,899.24)	\$ 2,660,604.00	\$ 2,392,704.76	\$ (267,899.24)
Fringe Benefits	\$ 1,371,144.00	\$ 1,113,938.72	\$ (257,205.28)	\$ 1,371,144.00	\$ 1,113,938.72	\$ (257,205.28)
Purchased Services	\$ 634,130.70	\$ 540,694.56	\$ (93,436.14)	\$ 634,130.70	\$ 540,694.56	\$ (93,436.14)
Supplies	\$ 26,700.24	\$ 49,687.86	\$ 22,987.62	\$ 26,700.24	\$ 49,687.86	\$ 22,987.62
Capital Outlay	\$ 6,676.06	\$ 218,880.00	\$ 212,203.94	\$ 6,676.06	\$ 218,880.00	\$ 212,203.94
Other	\$ -	\$ 131,291.17	\$ 131,291.17	\$ -	\$ 131,291.17	\$ 131,291.17
TOTAL EXPENDED	\$ 4,699,255.00	\$ 4,447,197.07	\$ (252,057.93)	\$ 4,699,255.00	\$ 4,447,197.07	\$ (252,057.93)
ENDING CASH BALANCE	\$ 5,957,519.33	\$ 7,115,667.06	\$ 400,636.02	\$ 5,957,519.33	\$ 7,115,667.06	\$ 400,636.02
DISTRICT/COUNTY BALANCE	\$ 784,318.05					
ENCUMBRANCES	\$ 3,346,742.89					
				SF Settlements	\$ -	
				Excess Costs	\$ 542,780.83	
				Miscellaneous		
ADJUSTED CASH BALANCE	\$ 2,984,606.12			RECEIVABLES	\$ 542,780.83	

DISTRICT/COUNTY PROGRAM

District/County Funding FY25	\$	415,135.50
Carry-Over from FY24	\$	800,907.81
	\$	1,216,043.31
Expended as of July 31, 2024	\$	51,184.39
	\$	<u>1,164,858.92</u>

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District/County Funding Receipts thru:		July	\$	34,594.63
Carry-Over from FY24			\$	800,907.81
			\$	835,502.44
Expended as of July 31, 2024			\$	51,184.39
			\$	<u>784,318.05</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$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	<u>\$ 5,433,168.06</u>

SUMMARY OF OTHER FUNDS AS OF JULY 31, 2024

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	1,031.00	(1,031.00)
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	230.87	0.00	0.00	230.87
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	0.00	1,253,051.64
019 9010	ARP EANS ROUND II	(367,829.72)	0.00	126,029.07	(493,858.79)
019 9012	GEER II SNS	(109,178.03)	0.00	124,252.31	(233,430.34)
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	28,500.00	0.00	37,649.25
019 9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	222,028.98	112,011.70	(258,499.35)
019 9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	66,264.17	34,609.49	(99,094.54)
019 9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	1,346.78	1,488.03	(2,685.80)
019 9245	FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	44,159.02	101,067.38
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 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	(16,599.68)
499 9245	FY24 COLLEGE CREDIT PLUS-CCP	0.00	0.00	773.76	(773.76)
499 9254	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 9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	21,553.52	11,817.54	(11,817.54)
507 9242	FY24 LITERACY: ESCs TO SUPPORT STRUCTURED LITERACY	0.00	0.00	0.00	0.00
507 9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	(74,574.75)	74,574.75	6,067.01	(6,067.01)
507 9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	(447,502.93)	447,502.93	175,761.89	(175,761.89)
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)	673,286.34	120,607.13	(120,607.13)
516 9241	FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	13,606.01	6,744.91	(6,744.91)
516 9242	FY24 URBAN REGIONAL LIT	(20,073.60)	20,073.60	11,139.45	(11,139.45)
551 9240	FY24 TITLE III	(893.73)	893.73	11,397.35	(11,397.35)
572 9240	FY24 SST PRIORITY SCHOOLS	(16,071.45)	16,071.45	8,105.46	(8,105.46)
587 9240	FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	13,940.03	7,476.57	(7,476.57)
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)
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
	<u>(797,338.88)</u>	<u>2,019,088.16</u>	<u>1,268,766.43</u>	<u>(55,009.15)</u>

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

July Year-To-Date

		FY23		FY24		FY25
Beginning Cash Balance	\$	7,307,203.31	\$	8,493,545.50	\$	8,926,948.26
RECEIPTS						
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