

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, September 12, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 12, 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 Vanhooose, Tyler Hensley, Mandy Whitfield, Reva Cosby, Carry Branson, Angela Theewis-Sheets

Approval of Minutes

#219-24

Motion made by Mrs. Shell and seconded by Mr. Roberts to approve the minutes of the regular meeting on August 8, 2024.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#220-24

Motion made by Mr. Roberts and seconded by Mr. Steck to adopt the agenda for September 12, 2024.

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations and Reports

Personnel Actions

#221-24

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

#222-24

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

Roll Call

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

Nays – None

Motion carried

#223-24

Motion made by Mr. Michael and seconded by Mr. Roberts that the unpaid leave 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

#224-24

Motion made by Mr. Roberts and seconded by Mr. Steck 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 out of General fund.

Office of Administration/Operations

Contractual agreement between the Montgomery County Educational Service Center and the Ohio School Board Association to provide 5 additional 4-hour in-service Van Driver Trainings through June 30, 2025 in the amount of; not to exceed \$4,000.00 from Ride Smart Ohio Transportation Grant.

Contractual agreement between the Montgomery County Educational Service Center and Tytus Jacobs to provide transportation pilot supervision and consultation through December 31, 2024 at a rate of \$75.00 per hour, not to exceed \$42,750 from Transportation Pilot funds.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#224-24

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 Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and the Educational Service Center of Central Ohio (ESCCO) for AmeriCorps Tutoring (Math/Reading) and AmeriCorps Mentoring from August 1, 2024 to July 31, 2025, in the amount of; not to exceed \$150,000 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and the Rutherford Learning Group, LLC for Instructional Feedback & Coaching Lab support from August 1, 2024 to July 31, 2025, in the amount of; not to exceed \$44,705 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Instructure as a Learning Management System for the Remote Learning Center from September 1, 2024-August 31, 2025, in the amount of; not to exceed \$7,150.00 from the Remote Learning Center General.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#224-24

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 STEM

Contractual agreement between the Montgomery County Educational Service Center and Myla Stanley to serve as STEM Center Office Intern at a rate of \$18.00 per hour in the amount up to and not to exceed \$7,500.00 between September 16th, 2024 and May 31st, 2025 from DSEC 2.0.

Contractual agreement between the Montgomery County Educational Service Center and Jolie Coelho to serve as STEM Center Office Intern at a rate of \$18.00 per hour in the amount up to and not to exceed \$7,500.00 between September 16th, 2024 and May 31st, 2025 from DSEC 2.0.

Contractual agreement between the Montgomery County Educational Service Center and Monica Brouwer to continue to serve as STEM Center supply and inventory support at a rate of \$25.00 per hour in the amount up to and not to exceed \$5,500.00 between September 16th, 2024 and July 31st, 2025 from DSEC 2.0.

Contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz to serve as Science Saturdays Co-Host at a rate of \$50.00 per hour in the amount up to and not to exceed \$3,600.00 between September 16th, 2024 and July 31st, 2025 from DSEC 2.0.

Contractual agreement between the Montgomery County Education Service Center and Rebekah Fultz to serve as Science Saturday Program Coordinator at a rate of \$50.00 per hour in the amount up to and not to exceed \$11,400.00 between September 16th, 2024 and July 31st, 2025 from DSEC 2.0.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts

#224-24

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 STEM (continued)

Contractual agreement between the Montgomery County Education Service Center and PR Frank to serve as Science Saturdays Co-Host at a rate of \$50.00 per hour in the amount up to and not to exceed \$7,500.00 between September 16th, 2024 and July 31st, 2025 from DSEC 2.0.

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

#225-24

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

Old Business

Approval of the Amended 2024-2025 Future Self Center Calendar

#226-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the amended 2024-2025 Future Self Center Calendar.

Roll Call

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

Nays – None

Motion carried

Approval to Rescind OSBA Resolution from the August 8th Board Meeting

#227-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the rescission of OSBA Resolution, Item X F 1, from the August 8th Board Meeting.

Roll Call

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

Nays – None

Motion carried

New Business

Approval of the International Learning Center 2024-2025 Calendar

#228-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the 2024-2025 International Learning Center Calendar.

Roll Call

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

Nays – None

Approval of Contractual Agreement with Sinclair Community College

#229-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the agreement between Sinclair Community College and Montgomery County ESC for the Dayton Regional STEM Center workshop and content development for the Unmanned Aerial Systems (UAS) and Advanced Air Mobility (AAM) maintenance program.

Roll Call

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

Nays – None

New Business (continued)

Approval of Then and Now

#230-24

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

The Treasurer recommends the Governing Board approve the Then and Now for Marriott at the University of Dayton in the amount of \$13,037.39 as listed.

The Treasurer recommends the Governing Board approve the Then and Now for Marriott at the University of Dayton in the amount of \$10,907.05 as listed.

Roll Call

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

Nays – None

New Business (continued)

Approval of School Contracts

#231-24

Motion made by Mr. Michael and seconded by Mrs. Shell 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 Bellbrook-Sugarcreek Schools
- Board of Education of Bellefontaine City School District
- Board of Education of Benjamin Logan School District
- Board of Education of Bishop Leibold School
- Board of Education of Brookville Local School District
- Board of Education of Centerville City School District
- Board of Education of Clinton Massie Local School District
- Board of Education of Coldwater Exempted Village School District
- Board of Education of Covington Exempted Village School District
- Board of Education of Dayton Early College Academy
- Board of Education of Dayton Leadership Academies
- Board of Education of Dayton SMART Schools
- Board of Education of Delphos City School District
- Board of Education of Eaton Community Schools
- Board of Education of ESC of Central Ohio
- Board of Education of Fairborn City School District
- Board of Education of Franklin City School District
- Board of Education of Franklin Monroe Local School District
- Board of Education of Greene County ESC
- Board of Education of Greenon Local School District
- Board of Education of Greeneview Local School District
- Board of Education of Greenville City School District
- Board of Education of Jefferson Township Local School District
- Board of Education of Kettering City School District
- Board of Education of Lima City School District
- Board of Education of London City Schools
- Board of Education of Miami County ESC
- Board of Education of Miami East Local Schools
- Board of Education of Miamisburg City School District
- Board of Education of Minster Local School District
- Board of Education of Newton Local School District
- Board of Education of Oakwood City Schools

New Business (continued)

Approval of School Contracts (continued)

#232-24

Motion made by Mr. Michael and seconded by Mrs. Shell 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 Parkway Local School District
- Board of Education of Southeastern Local School District
- Board of Education of St. Charles Borromeo
- Board of Education of St. Henry Consolidated Local School District
- Board of Education of St. Mary's City School District
- Board of Education of Tri-County North Local School District
- Board of Education of Valley View Local Schools
- Board of Education of Versailles Exempted Village School District
- Board of Education of Wapakoneta City School District
- Board of Education of Warren County Career Center

Roll Call

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

Nays – None

Motion carried

Approval of EANS Contracts

#233-24

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

- University of Dayton - Our Lady of the Rosary

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of Out-of-State travel for the Superintendent

#234-24

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

- RESOLVED, that the following out-of-state meeting(s) be approved for date(s)/locations listed:
 - September 23 - 28, 2024 for Strive Together Convening in Salt Lake City, UT
 - December 3 - 7, 2024 for AESA Conference in Orlando, FL
 - March 6 - 8, 2025 for AASA Conference in New Orleans, LA

Roll Call

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

Nays – None

Motion carried

Approval of MCEC Learning Center High-Quality Instructional Materials in English Language Arts

#235-24

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 adoption of the Ohio Department of Education and Workforce approved core curriculum, Benchmark Advance, and intervention program, Steps to Advance Literacy Solutions from Benchmark Education Company, LLC.

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of Contractual Agreement with West Carrollton City School District

#236-24

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

- RESOLVED, that the Montgomery County Governing Board of Education approve the Agreement between the Montgomery County ESC (MCESC) and West Carrollton City schools to provide transportation services as part of the Transportation Pilot as per the contract.

Roll Call

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

Nays – None

Motion carried

Approval of Contractual Agreement with Incentive Review Group LLC

#237-24

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 Agreement between the Montgomery County ESC (MCESC) and Incentive Review Group LLC to provide tax incentive tracking services as outlined in the contract, paid out of General Fund.

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of Contractual Agreement with Starling Minds

#238-24

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 Agreement between the Montgomery County ESC (MCEC) and Starling Minds to provide mental health platform services as outlined in the contract, paid out of General Fund.

Roll Call

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

Nays – None

Motion carried

Approval of OSBA Resolution

#239-24

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 OSBA Resolution as presented in Exhibit 4.

Roll Call

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

Nays – None

Abstain – Mr. Smith

Motion carried

New Business (continued)

Approval of Contractual Agreement with Amergis Educational Staffing

#240-24

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 Agreement between the Montgomery County ESC (MCEC) and Amergis Educational Staffing to provide nursing staffing services as outlined in the contract, paid out of Student Programs.

Roll Call

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

Nays – None

Motion carried

Approval of Contractual Agreement with G2O

#241-24

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 Agreement between the Montgomery County ESC (MCEC) and G2O for costs related to the Ohio Professional Learning Directory hosting, technical assistance, and maintenance support by G2O through September 30, 2024, in the amount of; not to exceed \$24,000.00 from the FY24 ESC Extension Grant Funds.

Roll Call

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

Nays – None

Motion carried

Enter Executive Session

#242-24

Motion made by Mr. Roberts and seconded by Mr. Michael to enter executive session at 6:17 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. Roberts declared that the Board exit the executive session at 6:40 p.m.

Adjournment

#243-24

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

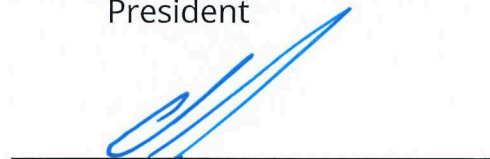
Nays – None

Motion carried

Meeting adjourned at 6:41 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):

Beth Allaire, Tutor, effective August 30, 2024
Molly Bardine, Tutor, effective August 30, 2024
Jasmin Buschur, Student Monitor, effective August 30, 2024
Christy Coleman, Prevention Educator, effective August 16, 2024
James Cunningham, Tutor, effective August 30, 2024
Sandra Goble, Student Monitor, effective August 30, 2024
Tiffany Kearns, Tutor, effective August 30, 2024
Bethany McClurg, Teacher, effective September 3, 2024
Amy Meyers, Tutor, effective August 30, 2024
Jon Miller, Substitute Teacher, effective August 16, 2024
Jon Miller, Substitute Educational Assistant, effective August 16, 2024
Jill Nahhas, Tutor, effective August 30, 2024
Kimberly Patti, Tutor, effective August 31, 2024
Zoe Purdin, Educational Assistant, effective August 27, 2024
John Studebaker, Educational Assistant, effective September 10, 2024
Pamela Young-Groach, SST Consultant, effective August 30, 2024

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Tennille Love, Manager, Scholars and Equity Program, \$70,385.00, effective August 26, 2024
Vincent Shoham, EL Supervisor, Salary Schedule 610-10, effective September 3, 2024

Approval of Licensed Staff, One Year Contract:

None

Approval of Classified Staff, One Year Contract:

LaVictor Arnold, Educational Assistant, Salary Schedule 835-1, effective August 22, 2024
Juliana Bridgman, Educational Assistant, Salary Schedule 835-1, effective August 22, 2024
Samuel Burchett, Educational Assistant, Salary Schedule 835-1, effective August 22, 2024
Thomas Davis, Class D Driver's Ed Instructor, \$25.00 per hour, effective August 30, 2024, As Needed
David Dewberry, Educational Assistant, Salary Schedule 835-10, effective August 22, 2024
Darlene Harmon, Educational Assistant, Salary Schedule 835-10, effective September 6, 2024
Emily Hutton, Health Clinic RN, Salary Schedule 725-B-8, effective August 19, 2024
John Jones, Custodian, Salary Schedule 850-5, effective August 27, 2024
James Keys, Class D Driver's Ed Instructor, \$25.00 per hour, effective August 28, 2024, As Needed
Lora Maxel, Educational Assistant, Salary Schedule 835-10, effective September 6, 2024
Ronald Murray, AIM Coordinator, \$175.00 per day, effective August 30, 2024
Toni Settles, Educational Assistant, Salary Schedule 835-9, effective September 6, 2024

Exhibit 2 (Continued)

Approval of New Employment (continued):

Approval of Certified Substitutes:

Patricia Deel	Diantha Ellis	Gail Martin	Robert McKelvey
Jill Nearing	Michael Sanders		

c. Approval of Contract Amendment(s):

Caleb Brumley, Educational Assistant, Salary Schedule 835-7, effective July 1, 2024
Kim Carter, Administrative Coordinator, \$65,920.00, effective August 1, 2024
Jeffrey Gerberick, Educational Consultant, \$76,420.00, effective August 1, 2024
Kathryn Grothaus, Career Navigator, Salary Schedule 610-14, effective August 1, 2024
Kara Hutchinson, Educational Consultant, \$80,340.00, effective August 1, 2024
Caryn Kelley, Educational Consultant, \$74,141.00, effective August 1, 2024
Amy Kronberg, Early Learning Initiatives Program Manager, \$42.00 per hour, effective August 1, 2024, As Needed
Deanna Logan, Educational Assistant, Salary Schedule 835-7, effective July 1, 2024
Iris McFall, 1-on-1, Salary Schedule 836-2, effective August 22, 2024
Britni McKinniss, HR Coordinator, Salary Schedule 615-B-3, effective August 13, 2024
Jean Miazga, Speech Therapist, Salary Schedule 631-B-14, \$50,024.65, effective August 6, 2024
Taylor Miley, Career Navigator, Salary Schedule 610-4, effective August 1, 2024
Jelitzza Polo, 1-on-1, Salary Schedule 836-7, effective August 26, 2024
Shahnice Williams, 1-on-1, Salary Schedule 836-7, effective August 27, 2024

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

Maggie Abraham, Teacher, to provide up to 50 hours of compensatory education services at \$50.00 per hour

Amy D'Amico, Speech Therapist, to provide up to 20 hours of compensatory education services at \$57.51 per hour

Lora Conrad, Teacher, to provide up to 50 hours of compensatory education services at \$63.04 per hour

Tracey Jackson, Occupational Therapist, \$150 per chart review for the 2024-2025 school year

Jackie Renegado, Occupational Therapist, \$2,000.00 to provide training

Catherine Sauerland, Teacher, to provide up to 50 hours of compensatory education services at \$50.00 per hour

Exhibit 2 (Continued)

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

McKinlee Arnett, School Nurse, August 22 through August 29, 2024

Bobbi Bohme, Educational Assistant, September 6 through October 14, 2024

Hope Collins, Parent and Family Voices Manager, July 29-31, 2024

Chase Douglas, Educational Assistant, SERS Disability

Kristine Jones, Custodian, August 29 through October 1, 2024

Melinda Lewis, Teacher, August 12, 2024

Melissa McGahan, Assistant Principal, July 29 & 31, 2024

Holly Pressley, Elementary Principal, July 31, 2024

Zoe Purdin, Educational Assistant, August 12, 14-16, 2024

Maria VanDyke, Educational Assistant, August 15-16, 2024

Board Memo for the Period Ending August 31, 2024

Rolling Report

- Reflection of the budget vs actual.
 - Revenue ran ahead by \$2.3 million.
 - Expenses in line with expectations.
 - Overall we are \$3 million better than we planned through the first two months down \$3.4 million rather than \$6.3 million.
- Encumbrances increased as expected.
- Outstanding invoices are starting to increase as services are being rendered.

Board Report

- This continues to be a more detailed recap of the rolling report.
 - Revenue came in higher than planned at \$4.3 million.
 - Revenue will start to flatten out by the end of the 1st quarter.
 - Expenditures exceeded revenue by \$1.7 million this month which is now the equivalent of one payroll.
 - This trend will subside as we begin invoicing programs for the year.

District/County

- No change

Investments

- We still have just one CD on the books.
 - Investment income year to date is \$13,117.
 - Reevaluate our options after 1st quarter.
 - Grant expenses to kick into high gear over the next month.
 - Revenue playing catch-up.

All Other Funds

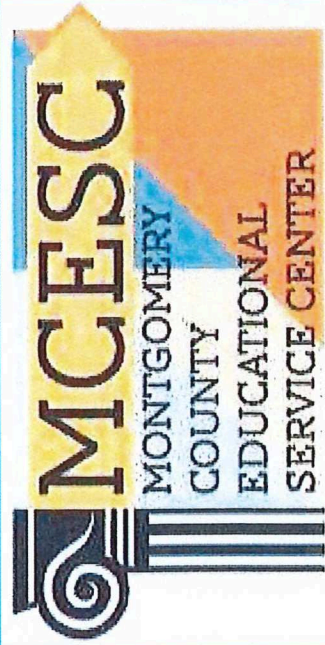
- A significant decrease from our last meeting.
 - Continued growth is to be expected.

Three-Year Comparison

- Receipts are in line what prior fiscal years.
- The increased cost of people is evident from FY23 to FY25. The dip in FY24 is because the first three pay month didn't come until September.

Final Notes

- Revenue has come in much faster than anticipated thanks to our foundation contracts. This is great news considering we will spend a considerable amount of money in September in grant dollars. As you know, these dollars are spent first and reimbursed by the Department at a later date.
- Expenses have now flattened and the trend will continue until January which is the second and final three-pay month of the year.
- The beginning of October will give us our first insight into what the year will hold as program numbers will come in.



Montgomery County ESC

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	4,372,343	-	12,391,978	29,570,586	46,069,931	63,533,946	foundation contracts
Variance	549,012	2,285,439	(5,383,719)	2,834,452	2,834,452	2,834,452	2,834,452	
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	3,823,945	-	8,877,254	16,859,068	26,171,183	34,152,997	3-pay month
Variance	(267,900)	(166,962)	(2,660,604)	(434,861)	(434,861)	(434,861)	(434,861)	
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	1,276,113	-	3,486,967	6,777,713	10,342,688	13,633,433	
Variance	(257,205)	179,198	(1,096,915)	(78,008)	(78,008)	(78,008)	(78,008)	
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	891,087	-	2,572,039	5,533,589	8,495,139	11,759,689	
Variance	273,047	223,580	(740,399)	496,627	496,627	496,627	496,627	
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	5,991,145	-	14,936,260	29,170,369	45,009,009	59,546,119	
Variance	(252,058)	235,816	(4,497,918)	(16,242)	(16,242)	(16,242)	(16,242)	
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 SURPLU	(1,811,281)	(1,618,802)	-	(2,544,282)	400,217	1,060,922	3,987,827	

Overview/Updates:

Encumbrances: \$3,089,802.39
 Outstanding Invoices: \$1,061,395.49
 30: \$666,025.14
 60: \$0.00
 90: \$366,964.80
 Over 90: \$28,405.55

Report Options

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Report Generated On: 9/9/24 7:51 PM

Report Parameters

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As Of Period 08312024
All Amounts Zero T

Query Parameters

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(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts T

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,926,948.26	\$ 4,372,343.12	\$ 7,008,258.99	\$ 5,991,144.70	\$ 10,438,341.77	\$ 5,496,865.48	\$ 3,089,802.39	\$ 2,407,063.09
001-9909	PROM ACCOUNT	(556.06)	0.00	0.00	0.00	0.00	(556.06)	0.00	(556.06)
006-9005	FOOD SERVICE FUND	0.00	0.00	0.00	0.00	1,031.00	(1,031.00)	15,817.92	(16,848.92)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
007-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
014-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
014-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
014-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	230.87	0.00	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	0.00	0.00	0.00	1,253,051.64	3,200.00	1,249,851.64
019-9010	ARP EANS ROUND II	(367,829.72)	466,951.50	466,951.50	760,546.70	886,575.77	(787,453.99)	390,866.50	(1,178,320.49)
019-9012	GEER II SNS	(109,178.03)	221,093.15	221,093.15	190,626.35	314,878.66	(202,963.54)	310,506.24	(513,469.78)
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	0.00	28,500.00	2,807.58	2,807.58	34,841.67	2,450.12	32,391.55
019-9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	301,642.15	523,671.13	43,142.80	155,154.50	0.00	0.00	0.00
019-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	0.00	66,264.17	8,354.38	42,963.87	(107,448.92)	0.00	(107,448.92)
019-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	3,915.62	5,262.40	1,229.82	2,717.85	0.00	0.00	0.00
019-9245	FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	0.00	40,328.84	84,487.86	60,738.54	4,693.78	56,044.76
019-9246	FY24 SUCCESBOUND CONFERENCES	(6,600.00)	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00
019-9251	ADAMHS: SOS PREVENTION	0.00	0.00	0.00	82,344.65	82,344.65	(82,344.65)	0.00	(82,344.65)
019-9255	FY24 REGIONAL LITERACY COACHING	0.00	0.00	0.00	89,226.39	89,226.39	(89,226.39)	12,785.81	(102,012.20)
019-9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	0.00	0.00	4,342.39	4,342.39	(4,342.39)	0.00	(4,342.39)
022-0000	SRC GENERAL OPERATING	(597,422.37)	0.00	0.00	28,172.71	61,996.65	(659,419.02)	280,047.68	(939,466.70)
022-9100	SRC FINANCIAL SERVICES	1,007,574.89	216,310.49	296,417.41	206,247.36	420,595.93	883,396.37	432,522.62	450,873.75
022-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	0.00	4,800.00	4,800.00	(8,216.25)	6,400.00	(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)	0.00	54,104.90	19,882.21	35,963.97	(35,963.97)	2,020.77	(37,984.74)
499-9243	FY24 SST TRANSITION	0.00	0.00	0.00	0.00	55.61	(55.61)	0.00	(55.61)
499-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	(16,208.33)	16,599.68	16,599.68	0.00	391.35	0.00	0.00	0.00

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
499-9245	FY24 COLLEGE CREDIT PLUS-CCP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,335.76	\$ 24,109.52	\$ (24,109.52)	\$ 15,418.48	\$ (39,528.00)
499-9250	FY25 SCHOOL IMPROVEMENT	0.00	0.00	0.00	10,165.21	10,165.21	(10,165.21)	0.00	(10,165.21)
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)
507-9240	FY24 EXTENDED LEARNING AND RECOVERY	(234,474.84)	0.00	234,474.84	85,304.02	234,938.69	(234,938.69)	152,322.77	(387,261.46)
507-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	0.00	21,553.52	10,464.32	22,281.86	(22,281.86)	13,570.78	(35,852.64)
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)	0.00	74,574.75	6,066.87	12,133.88	(12,133.88)	11,857.39	(23,991.27)
507-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	(447,502.93)	0.00	447,502.93	589,194.48	764,956.37	(764,956.37)	1,541,134.00	(2,306,090.37)
507-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	1,657.10	(1,657.10)	1,689.00	(3,346.10)
507-9254	FY25 TRANSPORTATION PILOT	0.00	0.00	0.00	128.29	128.29	(128.29)	43,121.71	(43,250.00)
516-9240	FY24 TITLE VI-B	(673,286.34)	0.00	673,286.34	131,403.75	252,010.88	(252,010.88)	394.96	(252,405.84)
516-9241	FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	0.00	13,606.01	9,112.37	15,857.28	(15,857.28)	3,588.87	(19,446.15)
516-9242	FY24 URBAN REGIONAL LIT	(20,073.60)	0.00	20,073.60	11,987.04	23,126.49	(23,126.49)	0.00	(23,126.49)
551-9240	FY24 TITLE III	(893.73)	0.00	893.73	4,138.67	15,536.02	(15,536.02)	17,888.16	(33,424.18)
572-9240	FY24 SST PRIORITY SCHOOLS	(16,071.45)	0.00	16,071.45	9,607.59	17,713.05	(17,713.05)	4,393.62	(22,106.67)
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	0.00	13,940.03	11,206.75	18,683.32	(18,683.32)	1,307.87	(19,991.19)
587-9241	FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	0.00	4,312.05	2,887.95	5,025.56	(5,025.56)	1,078.06	(6,103.62)
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	0.00	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)	39,240.37	59,694.10	24,886.40	33,783.83	(33,783.79)	58,940.37	(92,724.16)
599-9243	FY24 ODJFS AFGHAN REFUGEE	(17,975.45)	17,852.08	17,852.08	1,146.12	7,091.62	(7,214.99)	2,292.46	(9,507.45)
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	11,459.75	19,591.53	1,616.30	20,441.45	(35,638.31)	0.00	(35,638.31)
599-9245	FY24 SPDG MTSS LITERACY	(13,578.16)	0.00	13,578.16	6,883.09	20,379.14	(20,379.14)	31,331.38	(51,710.52)
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)	0.00	4,183.49	0.00	0.00	0.00	10,447.66	(10,447.66)
599-9254	FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	0.00	1,922.06	1,922.06	(1,922.06)	30,000.00	(31,922.06)
599-9256	FY25 SPDG MTSS LITERACY	0.00	0.00	0.00	3,021.88	3,021.88	(3,021.88)	1,143.36	(4,165.24)
Grand Total		\$ 8,129,053.32	\$ 5,674,007.91	\$ 10,329,011.94	\$ 8,417,675.80	\$ 14,133,639.30	\$ 4,324,425.96	\$ 6,563,971.43	\$ (2,259,545.47)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Aug 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,831,040.38	\$ 7,115,667.06	\$ 284,626.68	\$ 8,569,870.33	\$ 8,926,948.26	\$ 357,077.93
RECEIPTS						
Foundation	\$ 833,333.33	\$ 3,809,281.58	\$ 2,975,948.25	\$ 833,333.33	\$ 5,337,915.11	\$ 4,504,581.78
Districts	\$ 35,000.00	\$ -	\$ (35,000.00)	\$ 35,000.00	\$ -	\$ (35,000.00)
Investments	\$ 6,000.00	\$ 6,255.55	\$ 255.55	\$ 6,000.00	\$ 13,116.85	\$ 7,116.85
Fiscal Agent, Direct Bill, Misc, etc.	\$ 1,054,237.33	\$ 352,458.25	\$ (701,779.08)	\$ 1,054,237.33	\$ 1,295,238.57	\$ 241,001.24
Advances Returned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Operating Subsidy/Unit Funding	\$ 158,333.33	\$ 204,347.74	\$ 46,014.41	\$ 158,333.33	\$ 361,988.46	\$ 203,655.13
TOTAL RECEIPTS	\$ 2,086,904.00	\$ 4,372,343.12	\$ 2,285,439.12	\$ 2,086,904.00	\$ 7,008,258.99	\$ 4,921,354.99
RECEIPTS + BALANCE	\$ 8,917,944.37	\$ 11,488,010.18	\$ 2,570,065.81	\$ 10,656,774.33	\$ 15,935,207.25	\$ 5,278,432.92
EXPENDITURES						
Salaries	\$ 2,660,604.00	\$ 3,823,974.76	\$ 1,163,370.76	\$ 2,660,604.00	\$ 6,216,679.52	\$ 3,556,075.52
Fringe Benefits	\$ 1,371,144.00	\$ 1,276,113.23	\$ (95,030.77)	\$ 1,371,144.00	\$ 2,390,051.95	\$ 1,018,907.95
Purchased Services	\$ 634,130.70	\$ 665,330.49	\$ 31,199.79	\$ 634,130.70	\$ 1,206,025.05	\$ 571,894.35
Supplies	\$ 26,700.24	\$ 169,400.85	\$ 142,700.61	\$ 26,700.24	\$ 219,088.71	\$ 192,388.47
Capital Outlay	\$ 6,676.06	\$ -	\$ (6,676.06)	\$ 6,676.06	\$ 218,880.00	\$ 212,203.94
Other	\$ -	\$ 56,325.37	\$ 56,325.37	\$ -	\$ 187,616.54	\$ 187,616.54
TOTAL EXPENDED	\$ 4,699,255.00	\$ 5,991,144.70	\$ 1,291,889.70	\$ 4,699,255.00	\$ 10,438,341.77	\$ 5,739,086.77
ENDING CASH BALANCE	\$ 4,218,689.37	\$ 5,496,865.48	\$ 1,278,176.11	\$ 5,957,519.33	\$ 5,496,865.48	\$ (460,653.85)
DISTRICT/COUNTY BALANCE						
ENCUMBRANCES	\$ -	\$ 798,591.87	\$ 798,591.87	\$ -	\$ -	\$ -
	\$ -	\$ 3,089,802.39	\$ 3,089,802.39	\$ -	\$ 1,061,395.49	\$ 1,061,395.49
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADJUSTED CASH BALANCE	\$ -	\$ 1,608,471.22	\$ 1,608,471.22	\$ -	\$ 1,061,395.49	\$ 1,061,395.49

DISTRICT/COUNTY PROGRAM

District/County Funding FY25	\$	415,135.50
Carry-Over from FY24	\$	800,907.81
	\$	1,216,043.31
Expended as of August 31, 2024	\$	71,505.19
	\$	1,144,538.12

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District/County Funding Receipts thru:	August	\$	69,189.25
Carry-Over from FY24		\$	800,907.81
		\$	870,097.06
Expended as of August 31, 2024		\$	71,505.19
		\$	798,591.87

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$13,117	

BALANCES AS OF:	August 31, 2024
Book Balance	\$ 4,324,425.96
Money Market 3.09%	\$ 2,391,181.34
Investments	\$ 250,000.00
Uninvested Balance	\$ 1,683,244.62

SUMMARY OF OTHER FUNDS AS OF AUGUST 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)	466,951.50	886,575.77	(787,453.99)
019 9012 GEER II SNS	(109,178.03)	221,093.15	314,878.66	(202,963.54)
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	2,807.58	34,841.67
019 9241 ADAMHS: PK-12 PREVENTION	(368,516.63)	523,671.13	155,154.50	0.00
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	66,264.17	42,963.87	(107,448.92)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	5,262.40	2,717.85	0.00
019 9245 FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	84,487.86	60,738.54
019 9246 FY24 SUCCESSBOUND CONFERENCES	(6,600.00)	6,600.00	0.00	0.00
019 9255 FY24 REGIONAL LITERACY COACHING	0.00	0.00	89,226.39	(89,226.39)
022 9100 SRC FINANCIAL SERVICES	406,736.27	296,417.41	487,392.58	215,761.10
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	35,963.97	(35,963.97)
499 9243 FY24 SST TRANSITION	0.00	0.00	55.61	(55.61)
499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	(16,208.33)	16,599.68	391.35	0.00
499 9245 FY24 COLLEGE CREDIT PLUS-CCP	0.00	0.00	24,109.52	(24,109.52)
499 9250 FY25 SCHOOL IMPROVEMENT	0.00	0.00	10,165.21	(10,165.21)
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	234,938.69	(234,938.69)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	21,553.52	22,281.86	(22,281.86)
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	12,133.88	(12,133.88)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	(447,502.93)	447,502.93	764,956.37	(764,956.37)
507 9245 FY24 ARP HOMELESS ROUND II	0.00	0.00	1,657.10	(1,657.10)
507 9254 FY25 TRANSPORTATION PILOT	0.00	0.00	128.29	(128.29)
516 9240 FY24 TITLE VI-B	(673,286.34)	673,286.34	252,010.88	(252,010.88)
516 9241 FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	13,606.01	15,857.28	(15,857.28)
516 9242 FY24 URBAN REGIONAL LIT	(20,073.60)	20,073.60	23,126.49	(23,126.49)
551 9240 FY24 TITLE III	(893.73)	893.73	15,536.02	(15,536.02)
572 9240 FY24 SST PRIORITY SCHOOLS	(16,071.45)	16,071.45	17,713.05	(17,713.05)
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	13,940.03	18,683.32	(18,683.32)
587 9241 FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	4,312.05	5,025.56	(5,025.56)
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)	59,694.10	33,783.83	(33,783.79)

SUMMARY OF OTHER FUNDS AS OF AUGUST 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
599 9243 FY24 ODJFS AFGHAN REFUGEE	(17,975.45)	17,852.08	7,091.62	(7,214.99)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	19,591.53	20,441.45	(35,638.31)
599 9245 FY24 SPDG MTSS LITERACY	(13,578.16)	13,578.16	20,379.14	(20,379.14)
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 9254 FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	1,922.06	(1,922.06)
599 9256 FY25 SPDG MTSS LITERACY	0.00	0.00	3,021.88	(3,021.88)
	<u>(797,338.88)</u>	<u>3,320,752.95</u>	<u>3,695,297.53</u>	<u>(1,171,883.46)</u>

THREE YEAR COMPARISON

AUGUST Year-To-Date

	FY23	FY24	FY25
Beginning Cash Balance	\$7,307,203.31	\$8,493,545.50	\$8,926,948.26
RECEIPTS			
Excess Costs	5,100,998.79	5,549,390.69	5,337,915.11
District Costs	0.00	0.00	0.00
Investments	0.00	17,518.85	13,116.85
Fiscal Agent, Misc, etc.	1,162,392.48	1,497,308.47	1,295,238.57
Advances Returned	54,932.09	2,016.00	0.00
Foundation	314,127.13	329,301.63	361,988.46
Other/Rental/CAFS	0.00	0.00	0.00
TOTAL RECEIPTS	\$6,632,450.49	\$7,395,535.64	\$7,008,258.99
RECEIPTS + BALANCE	\$13,939,653.80	\$15,889,081.14	\$15,935,207.25
EXPENDITURES			
Salaries	5,262,559.72	4,737,555.06	6,216,679.52
Fringe Benefits	1,840,440.56	1,857,834.57	2,390,051.95
Purchased Services	761,994.97	1,211,476.26	1,206,025.05
Supplies	161,951.41	149,918.53	219,088.71
Capital Outlay	53,415.18	373,496.30	218,880.00
Other	224,913.98	315,925.75	187,616.54
TOTAL EXPENDED	\$8,305,275.82	\$8,646,206.47	\$10,438,341.77
ENDING CASH BALANCE	\$5,634,377.98	\$7,242,874.67	\$5,496,865.48
CITY/COUNTY BALANCE	899,390.02	722,413.76	798,591.87
ADJUSTED CASH BALANCE	\$4,734,987.96	\$6,520,460.91	\$4,698,273.61
Outstanding Receivables	\$1,630,895.15	\$853,244.85	\$1,061,395.49

OSBA Resolution

WHEREAS, Terry Smith, a board member at the Montgomery County Educational Service Center, has served the district with distinction; and

WHEREAS, Terry Smith has dedicated his/her time for the betterment of the students and community; and

WHEREAS, Terry Smith has proven to be dedicated to the craft of board governance through his/her commitment to training, service, and governance skills; and

WHEREAS, such measures have advanced student achievement in the district and improved the governance of the district; therefore be it

RESOLVED, that the Board of Education of the Montgomery County Educational Service Center nominates Terry Smith for the Ohio School Boards Association's Recognition Award.

Moved by Mr. Michael and seconded by Mr. Roberts.

This resolution was adopted at a meeting of the Board of Education of the Montgomery County Educational Service Center on September 12, 2024, with the following roll call votes:

Yes: Mr. Michael, Mr. Roberts, Mr. Steck, Mr. Smith, Mrs. Shell

No:

In witness thereof, I hereby affix my signature.


Treasurer