

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

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, December 12, 2024 at 3:30 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, Will Coutts,
Amy Anyanwu, Susan Gunnell, Candice Sears, Stacy Schweikhart, Barbara Shaner, Jen Johnson, Shannon Burton, Representative Andrea White, Representative Tom Young, Greg Shell, Tom Lasley, Sarah Fries

Election of President Pro Tem for January 9, 2025

#278-24

Motion made by Mr. Smith and seconded by Mr. Roberts to elect Mr. Michael as President Pro Tem.

Roll Call

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

Motion carried

Approval of Minutes

#279-24

Motion made by Mr. Steck and seconded by Mrs. Shell to approve the minutes of the regular meeting on November 14, 2024.

Roll Call

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

Motion carried

Adoption of Board Agenda

#280-24

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

Roll Call

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

Nays – None

Motion carried

Legislative Leadership Award Recognition

Recognition of Representative Andrea White and Representative Tom Young; awarded at OESCA on November 11, 2024.

Communications

COSSBA - Atlanta, GA, March 21-23, 2025

Audit Update

Search Updates

Business Advisory Council Plan

ESC Funding

Superintendent's Recommendations and Reports

2025 Board Meeting Dates/Location (handout)

Draft January 9, 2025 Agenda (handout)

Superintendent's Recommendations and Reports (continued)

Approval of Salary Schedule(s)

#281-24

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the salary schedules as listed:

RESOLVED that the Governing Board of the Montgomery County Educational Service Center approve the following salary schedules:

- 1002 - Director, Learn to Earn Dayton
- 1003 - Senior Manager, Learn to Earn Dayton

Roll Call

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

Motion carried

Personnel Actions

#282-24

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

Roll Call

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

Motion carried

#283-24

Motion made by Mr. Smith and seconded by Mrs. Shell that the new employment, contract amendments, resolution for additional compensation, 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

Personnel Actions (continued)

#284-24

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

Approval of Performance/Consultant Contracts

#285-24

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 STEM

Contractual agreement between the Montgomery County Educational Service Center and the following educators to fulfill duties as Sinclair UAS/AAM training and piloting participants between December 13 through June 3, 2025 in the amount of; not to exceed \$100.00 from Sinclair grant.

Jeanene Popp, Aaron Grebner, Eemonne'y Popoola, LeeAnn Black, Christopher Rieser, Lisa Winingler, Whitney Walsh, Virginia Lynn DeVillers, Tom Jenkins, Stephanie Davis, Amy Sugden, Joe Miller, and Nicholas Bradley Guillerman

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#285-24

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 STEM (continued)

Contractual agreement between the Montgomery County Educational Service Center and Jackie Barnes to serve as Biotechnology curriculum piloting and writing manager at a rate of \$50.00 per hour in the amount up to and not to exceed \$2,200.00 between January 1, 2025 and June 3, 2025 from UES Biotech grant.

Contractual agreement between the Montgomery County Educational Service Center and Karaline Hassell to serve as Science Saturday Co-host at a rate of \$50.00 per hour in the amount up to and not to exceed \$1,000.00 between December 13, 2024 and February 1 from STEM General.

Office of Operations

Contractual agreement between the Montgomery County Educational Service Center and the EdTech Leaders Alliance (ETLA) to provide Data Privacy Services as per the contract for the 2024-2025 school in the amount of; not to exceed \$1,000.00 from Technology General.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#285-24

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:

District/County

Contractual agreement between the Montgomery County Educational Service Center and Ford Next Generation Learning to provide services to Dayton Public School District for the 2024-2025 school year in the amount of; not to exceed \$98,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Elevate K-12 to provide services to Dayton Public School District for the 2024-2025 school year in the amount of; not to exceed \$451,900.00 from District/County.

Office of Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and the following individuals for successful completion of all RideSmart Ohio training requirements prior to February 1, 2025 in the amount of \$100, from Transportation Pilot.

LaSandra Curlett Charles Miller Jean Search

Contractual agreement between Montgomery County Educational Service and the following individuals to provide driving services for the RideSmart Ohio pilot through June 30, 2025 as per the RideSmart payment schedule; \$1.60/mile for one student, \$2.40/mile for two students, or \$3.00/mile for three or more students, from Transportation Pilot, pending successful completion of all training requirement.

LaSandra Curlett Charles Miller Jean Search

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#285-24

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 Defined, LLC to provide licenses and services to Montgomery County Educational Service Center for period of December 12, 2024-December 31, 2027 in the amount of; not to exceed \$234,000.00 from District/County.

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

#286-24

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 School Contracts

#287-24

Motion made by Mr. Roberts 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 Carlisle Local Schools
- Board of Education of Centerville City School District
- Board of Education of Greeneview Local School District
- Board of Education of Greenon Local Schools
- Board of Education of Incarnation School
- Board of Education of Miami County ESC
- Board of Education of Mechanicsburg Exempted Village School District
- Board of Education of Perry Local School District
- Board of Education of Sidney City School District
- Board of Education of Yellow Springs Schools

Roll Call

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

Nays – None

Motion carried

Approval of EANS Contracts

#288-24

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):

- Catapult Learning - Chaminade Julianne High School

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of January 2025 Board Meeting Date and Location

#289-24

Motion made by Mrs. Shell and seconded by Mr. Roberts to approve the following:

RESOLVED, that the Montgomery County Governing Board of Education approves the time and date of the 2025 January 9th Board meeting.

Roll Call

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

Nays - None

Motion carried

Approval of Insurance Rates

#290-24

Motion made by Mr. Smith and seconded by Mrs. Shell to approve the following:

RESOLVED, that the Montgomery County Governing Board of Education approve the insurance rates for Medical, Dental, and Vision for the 2025 plan year (January 1, 2025 - December 31, 2025) as submitted. Distributed separately.

Roll Call

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

Nays - None

Motion carried

New Business (continued)

Approval of Board Contributions to Employee HSA

#291-24

Motion made by Mr. Michael and seconded by Mr. Roberts to approve the following:

RESOLVED, that the Montgomery County Governing Board of Education approve contributions by the Board to the Health Saving Accounts of employees who participate in the High Deductible Health Plan for the 2025 plan year (January 1, 2025 - December 31, 2025) according to the following:

- \$1,650 for single participants
- \$2,500 for employee + spouse participants
- \$2,500 for employee + children participants
- \$2,500 for family participants

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of Memberships

#292-24

Motion made by Mr. Steck and seconded by Mr. Smith to approve the following:

RESOLVED that the following memberships be approved for the calendar year 2025:

- OSBA
- OSBA Legal Funds
- Ohio Education Policy Institute (OEPI)
- Ohio Coalition for Education of Children with Disabilities

Roll Call

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

Motion carried

Approval of Agreement with Miamisburg City Schools

#293-24

Motion made by Mr. Michael and seconded by Mrs. Shell to approve the following:

RESOLVED, that the Montgomery County Governing Board of Education approve the agreement with Miamisburg City Schools as per the contract.

Roll Call

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

Motion carried

New Business (continued)

Acceptance of Funds

#294-24

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

Research Triangle - DSEC \$270,000.00

Roll Call

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

Nays – None

Motion carried

Adjournment

#295-24

Motion made by Mrs. Shell and seconded by Mr. Michael 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 4:42 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):

Shannon Clark, Educational Assistant, effective December 13, 2024
Karen Clay, Educational Assistant, effective November 20, 2024
[Sean Larson, Educational Assistant, effective December 10, 2024](#)
[Brenda Libecap, Teacher, effective December 31, 2024](#)
[Selena Readle, Educational Assistant, effective December 10, 2024](#)
Elizabeth Repinski, Educational Assistant, effective December 9, 2024
Mary Ritzert, Teacher, effective [December 6, 2024](#)
Kaitlyn Slate, School Psychologist Intern, effective December 20, 2024
[Robert Smith, Educational Assistant, effective December 20, 2024](#)
[Jennifer Watkins, Educational Assistant, effective December 6, 2024](#)

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

[Cynthia Dewey, Senior Manager, Strategic Initiatives, \\$55,962.00, effective January 6, 2025](#)
[Emily Ray, Psychologist, Salary Schedule 625-2, effective August 1, 2025](#)
[Jada Wamsley, Strategic Initiatives Coordinator, \\$33,170.00, effective January 6, 2025](#)

Approval of Licensed Staff, One Year Contract:

None

Approval of Classified Staff, One Year Contract:

Dominick Ackerman, Educational Assistant, Salary Schedule 835-1, effective December 4, 2024
Courtney Asher, Educational Assistant, Salary Schedule 835-1, effective November 18, 2024
[Thomas Bennett, Educational Assistant, Salary Schedule 835-1, effective December 17, 2024](#)
[Darlene Davis, Educational Assistant, Salary Schedule 835-1, effective December 17, 2024](#)
Akhil Deshpande, Data Intern, \$30.00 per hour, effective January 6, 2025, As Needed
[Norman Mathews, Educational Assistant, Salary Schedule 835-10, effective December 17, 2024](#)
Mary Ritzert, Educational Assistant, Salary Schedule 835-10, effective December 9, 2024
Ayana Williams, Educational Assistant, Salary Schedule 835-1, effective November 19, 2024

Approval of Classified Substitutes:

[Sean Larson](#) [Selena Readle](#) Elizabeth Repinski [Travis Whyte](#)

Approval of Certified Substitutes:

Tina Baker

c. Approval of Contract Amendment(s):

Samuel Burchett, Educational Assistant, Salary Schedule 836-1, effective November 18, 2024
Catherine Rauch, Education Specialist, \$31,262.00, 154 days per year, effective August 1, 2024

Exhibit 2 (Continued)

d. Approval of Resolution for Additional Compensation:

The following employees to receive the Science of Reading stipend for the amount listed:

Stella Bargeloh, Teacher - Music, \$400
Lyn Boone, Teacher - APE, \$1200
Dylan Gau, Contracted Reserve Teacher, \$1200
Sara Holman, Remote Teacher, \$1200
Toni Hughes, Teacher, \$1200
Hannah Lawson, Teacher, \$1200
Joy Madden, Teacher, \$1200
Tami Rose, Teacher - Art, \$400
Catherine Sauerland, Teacher, \$1200
Brad Wolgast, Teacher, \$1200
Lauren Zipp, Remote Teacher, \$1200

e. Approval of Supplemental Contract(s):

Christina Davis, Manager of Educational Programming, up to \$100.00 to fulfill duties as a Sinclair UAS/AAM training and piloting participant.

The following employees to serve as Ed Tech Reps; \$500.00, ½ to be paid out on the last pay of December 2024 and ½ to be paid out on the last pay of May 2025:

Amy D'Amico Toni Hughes Cynthia Resch

f. Approval of Non-Renewals:

None

g. Approval of Unpaid Leave:

Halaysia Andrews, Educational Assistant, November 7, 11 & 14, 2024
Caleb Brumley, Educational Assistant, November 4, 5, 7 11-22, 2024
Suzanne Buckner, Educational Assistant, November 1, 11, 12, 14, 15 21 & 22, 2024
Seney Calis, Speech Therapist, November 4-6 & 11, 2024
Shannon Clark, Educational Assistant, November 20-22, 2024
Christopher Dabney, Educational Assistant, November 11, 2024
Mary Decker, Educational Assistant, November 14 & 15, 2024
Katherine Haas, O & M Specialist, November 22, 2024
[Kristine Jones, Custodian, December 6, 2024 through January 14, 2025](#)
Leighason Liddle, Educational Assistant, November 14 & 15, 2024
Cortney McLarty, Educational Assistant, October 29, 2024
Anthony Pettiford, Contracted Reserve Teacher, November 5 & 19, 2024
Donica Priser, Administrative Assistant, November 4 & 5, 2024
Selena Readle, Educational Assistant, October 28, November 1, 4, 5, 8 & 11-21, 2024
Elizabeth Repinski, Educational Assistant, November 4, 6, 8 & 12, 13, & 18-20, 2024
Meagan Taylor, Educational Assistant, November 4 & 21, 2024
Kennedy Treber, Educational Assistant, October 30, 2024
Donna Wise, Educational Assistant, October 31, 2024

Board Memo for the Period Ending November 30, 2024

Rolling Report

- Reflection of the budget vs actual.
 - Revenue running in line with projections
 - Expenses running under projections
 - \$130k to the good for the month
 - Deficit is \$900k less than planned through the first five months
 - down \$2.1 million rather than \$3 million
- Encumbrances have moved slightly lower
- Outstanding invoices are beginning to increase
- Biggest change is the addition of the “outlook” for each line item
 - outlook is more in line with the plan as opposed to the actual

Board Report

- This continues to be a more detailed recap of the rolling report.
 - Revenue came in at \$4.5 million
 - foundation dollars have leveled out
 - Expenditures came in at \$4.4 million
 - we continue to run under projections as we have all year

District/County

- There are a number of items on this agenda
- Intentional spend down of dollars based on allowable parameters
- Dollars that were not spent in prior years have and will be used for other county-wide initiatives

Investments

- We still have just one CD on the books
- Sitting at \$2.4 million

All Other Funds

- Final invoices.
 - Most of our FERs have been paid

Three-Year Comparison

- Steady increases in revenue
- Expenses are trending higher as the cost of doing business increases

Final Notes

- Revenue will remain flat with our only real deviations will be in those quarterly months in which we bill (January and April) and again in June with final reconciliation.
- Expenses are within range as we look towards year end. However, I do anticipate these coming in under budget.
- Receipts have exceeded expenses for two months in a row and we should see the same in December. January will be the next and final month with expenses exceeding revenue due to a three-pay month. From there, we will continue to climb out with us flipping back positive sometime in early Q4.
- Overall, we are looking to land right at our target margin for the year.

Report Options

Report Generated By: mg_treas

Report Generated On: 12/4/24 10:23 AM

Report Parameters

Page Size LETTER
Page Orientation LANDSCAPE
Output Format PDF
Template Name Cash Summary Report
Suppress Detail false
Show Options true
As Of Period 11/30/2024
All Amounts Zero t

Query Parameters

(asOfPeriod) Total As of Period (if a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 11/30/2024
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts t

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

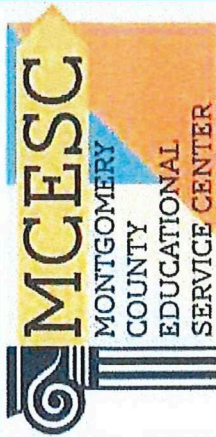
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,926,948.26	\$ 4,493,555.30	\$ 21,503,875.27	\$ 4,362,580.07	\$ 23,593,271.50	\$ 6,837,552.03	\$ 2,616,100.26	\$ 4,221,451.77
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	1,892.20	(1,892.20)	15,000.00	(16,892.20)
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	DASAVEMPLOYEE	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	162.58	162.58	2,366.15	7.42	2,358.73
014-9700	REGIONAL TRANSPORTATION	1,253,051.64	0.00	0.00	600.00	1,327.93	1,251,723.71	1,872.07	1,249,851.64
019-9010	ARP EANS ROUND II	(367,829.72)	0.00	1,363,263.46	171,708.35	1,554,782.92	(559,349.18)	125,182.83	(684,532.01)
019-9012	GEER II SNS	(109,178.03)	0.00	462,060.32	75,870.60	508,295.69	(155,413.40)	458,835.44	(614,248.84)
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	50.17	3,896.17	33,753.08	1,199.83	32,553.25
019-9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	0.00	523,671.13	0.00	0.00	0.00	0.00	0.00
019-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	0.00	173,713.09	0.00	0.00	0.00	0.00	0.00
019-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	0.00	5,262.40	0.00	2,717.85	0.00	0.00	0.00
019-9245	FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	0.00	0.00	84,487.86	60,738.54	0.00	60,738.54
019-9246	FY24 SUCCESBOUND CONFERENCES	(6,600.00)	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
019-9247	FY24 CSTAG	0.00	0.00	15,218.00	0.00	15,218.00	0.00	0.00	0.00
019-9250	ADAMHS: PREVENTION K-12 LEVY	0.00	0.00	0.00	28,648.72	28,648.72	(28,648.72)	2,051.28	(30,700.00)
019-9251	ADAMHS: SOS PREVENTION	0.00	20,999.00	365,238.00	66,753.43	294,049.58	71,188.42	31,900.00	39,288.42
019-9252	ADAMHS: PRIMARY PREVENTION	0.00	33,682.75	33,682.75	0.00	0.00	33,682.75	0.00	33,682.75
019-9253	ADAMHS: CRISIS	0.00	0.00	0.00	800.00	800.00	(800.00)	0.00	(800.00)
019-9255	FY24 REGIONAL LITERACY COACHING	0.00	0.00	475,221.27	121,869.29	450,788.90	24,432.37	8,685.40	15,746.97
019-9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	0.00	0.00	10,028.98	34,429.33	(34,429.33)	0.00	(34,429.33)
019-9257	FY25 CSTAG	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
019-9258	FY25 FAFSA PROJECT	0.00	0.00	170,000.00	421.47	421.47	169,578.53	91,932.03	77,646.50
022-0000	SRC GENERAL OPERATING	(597,422.37)	0.00	0.00	53,345.31	152,918.04	(750,340.41)	218,558.77	(968,899.18)

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
022-9100	SRC FINANCIAL SERVICES	\$ 1,007,574.89	\$ 252,840.28	\$ 1,114,850.54	\$ 199,106.63	\$ 1,019,648.40	\$ 1,102,777.03	\$ 407,586.30	\$ 695,190.73
022-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	0.00	1,400.00	6,316.00	(9,732.25)	4,884.00	(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
451-9025	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
499-9240	FY24 SCHOOL IMPROVEMENT	(54,104.90)	0.00	54,104.90	0.00	17,104.75	(17,104.75)	0.00	(17,104.75)
499-9243	FY24 SST TRANSITION	0.00	0.00	55.61	0.00	55.61	0.00	0.00	0.00
499-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	(16,208.33)	0.00	16,599.68	0.00	391.35	0.00	0.00	0.00
499-9245	FY24 COLLEGE CREDIT PLUS-CCP	0.00	36,103.45	36,103.45	43,557.05	79,861.40	(43,757.95)	1,912.82	(45,670.77)
499-9250	FY25 SCHOOL IMPROVEMENT	0.00	0.00	0.00	19,150.96	86,753.49	(86,753.49)	2,814.74	(89,568.23)
499-9253	FY25 STUDENT ASSESSMENT PROJECT	0.00	3,455.74	3,455.74	2,303.82	5,759.56	(2,303.82)	98.48	(2,402.30)
499-9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	6,275.00	6,275.00	6,877.50	9,335.00	(3,060.00)	100,225.00	(103,285.00)
507-9240	FY24 EXTENDED LEARNING AND RECOVERY	(234,474.84)	0.00	611,336.10	0.00	376,861.26	0.00	0.00	0.00
507-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	35,330.48	56,884.00	0.00	35,330.48	0.00	0.00	0.00
507-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	(74,574.75)	0.00	92,827.64	0.00	18,252.89	0.00	0.00	0.00
507-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	(447,502.93)	0.00	2,208,523.44	0.00	1,761,020.51	0.00	584,051.14	(584,051.14)
507-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	1,657.10	(1,657.10)	0.00	(1,657.10)
507-9254	FY25 TRANSPORTATION PILOT	0.00	0.00	0.00	12,491.43	321,779.52	(321,779.52)	181,398.23	(503,177.75)
516-9240	FY24 TITLE VI-B	(673,286.34)	0.00	673,286.34	0.00	141,865.60	(141,865.60)	0.00	(141,865.60)
516-9241	FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	0.00	23,939.79	0.00	11,297.48	(963.70)	0.00	(963.70)
516-9242	FY24 URBAN REGIONAL LIT	(20,073.60)	0.00	27,848.13	0.00	7,774.53	0.00	0.00	0.00
516-9250	FY25 TITLE VI-B	0.00	0.00	0.00	113,460.34	427,957.95	(427,957.95)	62,318.92	(490,276.87)
516-9251	FY24 EARLY LIT SSIP (IDEA)	0.00	21,542.87	21,542.87	6,658.98	28,201.85	(6,658.98)	0.00	(6,658.98)
551-9240	FY24 TITLE III	(893.73)	23,592.81	24,486.54	0.00	23,592.81	0.00	0.00	0.00
551-9250	FY25 TITLE III	0.00	0.00	0.00	1,362.05	3,321.05	(3,321.05)	9,281.07	(12,602.12)
572-9240	FY24 SST PRIORITY SCHOOLS	(16,071.45)	0.00	28,098.69	0.00	12,488.93	(461.69)	0.00	(461.69)
572-9250	FY25 SST PRIORITY SCHOOLS	0.00	22,702.09	22,702.09	8,509.54	31,211.63	(8,509.54)	0.00	(8,509.54)
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	0.00	13,940.03	0.00	9,506.32	(9,506.32)	0.00	(9,506.32)
587-9241	FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	0.00	7,514.23	0.00	3,507.60	(305.42)	0.00	(305.42)
587-9250	FY25 EARLY LEARNING-DISCRETIONARY	0.00	23,764.51	23,764.51	6,641.82	30,406.33	(6,641.82)	99.16	(6,740.98)
587-9251	FY24 EARLY LIT SSIP (ELSR)	0.00	6,848.34	6,848.34	2,063.18	8,911.52	(2,063.18)	0.00	(2,063.18)
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

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
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)	78,570.60	147,162.13	0.00	87,468.03	0.04	0.00	0.04
599-9243	FY24 ODJFS AFGHAN REFUGEE	(17,975.45)	0.00	23,797.58	0.00	7,091.62	(1,269.49)	0.00	(1,269.49)
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	0.00	34,665.88	0.00	20,441.45	(20,563.96)	0.00	(20,563.96)
599-9245	FY24 SPDG MTSS LITERACY	(13,578.16)	31,391.65	44,969.81	0.00	31,391.65	0.00	0.00	0.00
599-9246	FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	0.00	0.00	402.95	0.00	0.00	0.00
599-9247	FY24 SST SPDG MTSS LITERACY	(4,183.49)	0.00	4,551.63	0.00	368.14	0.00	0.00	0.00
599-9250	FY25 DSEC DOD STEM	0.00	0.00	0.00	6,683.22	8,623.22	(8,623.22)	22,603.10	(31,226.32)
599-9253	FY25 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	3,971.65	7,119.11	(7,119.11)	750.00	(7,869.11)
599-9254	FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	20,549.26	14,638.03	45,554.28	(25,005.02)	30,750.00	(55,755.02)
599-9255	FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	11,299.17	19,211.97	12,269.99	39,148.75	(19,936.78)	0.00	(19,936.78)
599-9256	FY25 SPDG MTSS LITERACY	0.00	0.00	0.00	6,324.42	22,174.82	(22,174.82)	463.74	(22,638.56)
599-9257	FY25 SST SPDG MTSS LITERACY	0.00	217.08	217.08	0.00	217.08	0.00	1,141.54	(1,141.54)
Grand Total		\$ 8,129,053.32	\$ 5,102,171.12	\$ 5,360,309.58	\$ 5,360,309.58	\$ 6,952,172.88	\$ 4,991,703.57	\$ 1,960,469.31	\$ 31,676,399.13



Montgomery County ESC
Rolling Report
Fiscal Year 2025

	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
REVENUE														
PLAN REVENUE	9,557,526	6,822,159	5,178,225	5,178,225	26,736,135	6,142,895	5,178,225	5,178,225	43,235,479	6,142,895	5,178,225	6,142,895	60,699,494	
OUTLOOK REVENUE	9,557,526	6,766,299	4,672,365	5,622,365	27,018,651	6,087,035	5,122,365	5,122,365	43,350,415	6,087,035	5,122,365	6,087,035	60,646,850	
ACTUAL REVENUE	11,012,205	5,998,114	4,493,555	5,178,225	26,682,100	(6,142,895)	(5,178,225)	(5,178,225)	43,181,445	(6,142,895)	(5,178,225)	(6,142,895)	60,645,460	
Variance	1,454,679	(824,044)	(684,669)	(5,178,225)	(54,035)	(6,142,895)	(5,178,225)	(5,178,225)	(54,035)	(6,142,895)	(5,178,225)	(6,142,895)	(54,035)	Within .1%
EXPENSES														
PLAN SALARIES	9,312,116	2,660,604	2,660,604	2,660,604	17,293,929	3,990,907	2,660,604	2,660,604	26,606,045	2,660,604	2,660,604	2,660,604	34,587,858	
OUTLOOK SALARIES	9,312,116	2,660,604	2,687,210	2,687,210	17,347,141	4,030,816	2,687,210	2,687,210	26,752,378	2,687,210	2,687,210	2,687,210	34,814,009	
ACTUAL SALARIES	8,956,500	2,718,666	2,743,790	2,660,604	17,079,560	(3,990,907)	(2,660,604)	(2,660,604)	26,391,676	(2,660,604)	(2,660,604)	(2,660,604)	34,373,489	Within .6%
Variance	(355,616)	58,062	83,185	(2,660,604)	(214,369)	(3,990,907)	(2,660,604)	(2,660,604)	(214,369)	(2,660,604)	(2,660,604)	(2,660,604)	(214,369)	
PLAN BENEFITS	3,564,975	1,096,915	1,096,915	1,096,915	6,855,721	1,371,144	1,096,915	1,096,915	10,420,695	1,096,915	1,096,915	1,096,915	13,711,441	
OUTLOOK BENEFITS	3,564,975	1,042,070	1,042,070	1,042,070	6,691,183	1,384,856	1,074,977	1,074,977	10,225,993	1,074,977	1,074,977	1,074,977	13,450,924	
ACTUAL BENEFITS	3,384,264	934,058	943,316	(1,096,915)	6,338,554	(1,371,144)	(1,096,915)	(1,096,915)	9,923,529	(1,096,915)	(1,096,915)	(1,096,915)	13,214,275	Down 3.5%
Variance	(180,710)	(162,857)	(153,599)	(1,096,915)	(497,167)	(1,371,144)	(1,096,915)	(1,096,915)	(497,167)	(1,096,915)	(1,096,915)	(1,096,915)	(497,167)	
PLAN ED SUPPORT	2,075,412	1,189,184	886,183	886,183	5,036,961	1,189,184	886,183	886,183	7,998,511	1,189,184	886,183	1,189,184	11,263,062	
OUTLOOK ED SUPPORT	2,422,770	814,433	868,459	868,459	4,974,122	1,248,643	868,459	868,459	7,959,683	1,212,967	903,907	1,212,967	11,289,525	
ACTUAL ED SUPPORT	2,422,770	814,433	675,474	(886,183)	4,798,860	(1,189,184)	(886,183)	(886,183)	7,760,410	(1,189,184)	(886,183)	(1,189,184)	11,024,960	Down 2%
Variance	347,358	(374,751)	(210,709)	(886,183)	(238,102)	(1,189,184)	(886,183)	(886,183)	(238,102)	(1,189,184)	(886,183)	(1,189,184)	(238,102)	
EXPENSES PLAN TOTAL	14,953,502	4,946,704	4,643,703	4,643,703	29,186,611	6,551,235	4,643,703	4,643,703	45,025,251	4,946,704	4,643,703	4,946,704	59,562,361	
EXPENSES OUTLOOK TOTAL	15,299,860	4,517,107	4,597,739	4,597,739	29,012,446	6,664,314	4,630,647	4,630,647	44,938,054	4,975,155	4,666,094	4,975,155	59,554,458	
EXPENSES ACTUAL TOTAL	14,763,534	4,467,157	4,362,580	(4,643,703)	28,236,974	(6,551,235)	(4,643,703)	(4,643,703)	44,075,614	(4,946,704)	(4,643,703)	(4,946,704)	58,612,724	Under by 1.5%
Variance	(188,968)	(479,546)	(281,123)	(4,643,703)	(949,637)	(6,551,235)	(4,643,703)	(4,643,703)	(949,637)	(4,946,704)	(4,643,703)	(4,946,704)	(949,637)	
NET														
PLAN SURPLUS/DEFICIT	(5,394,976)	1,875,455	534,522	534,522	(2,450,476)	(408,339)	534,522	534,522	(1,789,772)	1,196,192	534,522	1,196,192	1,137,134	Plan
OUTLOOK SURPLUS/DEFICIT	(4,994,880)	2,249,192	74,625	978,662	(2,167,960)	(464,199)	478,662	478,662	(1,674,836)	1,140,332	478,662	1,140,332	1,092,393	New for this month
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(3,751,328)	1,530,957	130,975	-	(1,554,874)	-	-	-	(894,169)	-	-	-	2,032,736	Inflated for a number of reasons

Overview/Updates:

Encumbrances: \$2,616,100.26
Outstanding Invoices: \$1,664,444.32

30: \$14,979.00
60: \$277,617.74
90: \$1,928.77
Over 90: \$0.00

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Nov 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,438,313.73	\$ 6,706,576.80	\$ 268,263.07	\$ 8,569,870.33	\$ 8,926,948.26	\$ 357,077.93
RECEIPTS						
Foundation	\$ 2,916,666.67	\$ 2,914,625.66	\$ (2,041.01)	\$ 15,833,333.33	15,978,235.77	\$ 144,902.44
Districts	\$ 35,000.00	\$ -	\$ (35,000.00)	\$ 140,000.00	-	\$ (140,000.00)
Investments	\$ 5,000.00	\$ 2,884.97	\$ (2,115.03)	\$ 20,000.00	25,889.24	\$ 5,889.24
Fiscal Agent, Direct Bill, Misc, etc.	\$ 1,054,237.33	\$ 1,372,009.91	\$ 317,772.58	\$ 4,086,904.00	4,570,555.32	\$ 483,651.32
Advances Returned	\$ -	\$ 0	\$ -	\$ -	-	\$ -
State Operating Subsidy/Unit Funding	\$ 175,000.00	\$ 204,037.76	\$ 29,037.76	\$ 700,000.00	929,197.94	\$ 229,197.94
TOTAL RECEIPTS	\$ 4,185,904.00	\$ 4,493,558.30	\$ 307,654.30	\$ 20,780,237.33	21,503,878.27	\$ 723,640.94
RECEIPTS + BALANCE	\$ 10,624,217.72	\$ 11,200,135.10	\$ 575,917.38	\$ 29,350,107.66	30,430,826.53	\$ 1,080,718.87
EXPENDITURES						
Salaries	\$ 2,660,604.00	\$ 2,743,786.56	\$ 83,182.56	\$ 14,633,324.54	14,418,982.35	\$ (214,342.19)
Fringe Benefits	\$ 1,096,915.00	\$ 943,316.36	\$ (153,598.64)	\$ 5,713,100.42	5,261,638.97	\$ (451,461.45)
Purchased Services	\$ 634,130.70	\$ 623,592.87	\$ (10,537.83)	\$ 2,745,576.00	3,133,090.08	\$ 387,514.08
Supplies	\$ 26,700.24	\$ 58,230.24	\$ 31,530.00	\$ 458,055.60	424,288.27	\$ (33,767.33)
Capital Outlay	\$ 6,676.06	\$ (6,345.96)	\$ (13,022.02)	\$ 190,592.50	212,534.04	\$ 21,941.54
Other	\$ -	\$ -	\$ -	\$ -	142,737.79	\$ 142,737.79
TOTAL EXPENDED	\$ 4,425,026.00	\$ 4,362,580.07	\$ (62,445.93)	\$ 23,740,649.06	23,593,271.50	\$ (147,377.56)
ENDING CASH BALANCE	\$ 6,199,191.72	\$ 6,837,555.03	\$ 638,363.31	\$ 5,609,458.61	\$ 6,837,555.03	\$ 1,228,096.42
DISTRICT/COUNTY BALANCE	\$ -	\$ 634,473.63				
ENCUMBRANCES	\$ -	\$ 2,616,100.26				
				SF Settlements	\$ -	
				Excess Costs	\$ 1,664,444.32	
				Miscellaneous		
ADJUSTED CASH BALANCE	\$ -	\$ 3,586,981.14		RECEIVABLES	\$ 1,664,444.32	

DISTRICT/COUNTY PROGRAM

District/County Funding FY25	\$	415,135.50
Carry-Over from FY24	\$	800,907.81
	\$	1,216,043.31
Expended as of 11/30/2024	\$	339,407.31
	\$	876,636.00

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District/County Funding Receipts thru:	November	\$	172,973.13
Carry-Over from FY24		\$	800,907.81
		\$	973,880.94
Expended as of November 30, 2024		\$	339,407.31
		\$	634,473.63

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$19,363	

BALANCES AS OF:	November 30, 2024
Book Balance	\$ 6,952,172.88
Money Market 2.34%	\$ 2,403,953.73
Investments	\$ 250,000.00
Uninvested Balance	\$ 4,298,219.15

SUMMARY OF OTHER FUNDS AS OF NOVEMBER 30, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	1,892.20	(1,892.20)
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	162.58	2,366.15
014 9700 REGIONAL TRANSPORTATION	1,253,051.64	0.00	1,327.93	1,251,723.71
019 9010 ARP EANS ROUND II	(367,829.72)	1,363,263.46	1,554,782.92	(559,349.18)
019 9012 GEER II SNS	(109,178.03)	462,060.32	508,295.69	(155,413.40)
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	3,896.17	33,753.08
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)	173,713.09	42,963.87	0.00
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 9250 ADAMHS: PREVENTION K-12 LEVY	0.00	0.00	28,648.72	(28,648.72)
019 9252 ADAMHS: PRIMARY PREVENTION	0.00	33,682.75	0.00	33,682.75
019 9253 ADAMHS: CRISIS	0.00	0.00	800.00	(800.00)
019 9255 FY24 REGIONAL LITERACY COACHING	0.00	475,221.27	450,788.90	24,432.37
019 9256 FY25 PBIS/REGIONAL FIELD COORD	0.00	0.00	34,429.33	(34,429.33)
019 9257 FY25 CSTAG	0.00	0.00	0.00	0.00
019 9258 FY25 FAFSA PROJECT	0.00	170,000.00	421.47	169,578.53
022 0000 SRC GENERAL OPERATING	1,410,894.91	1,114,850.54	1,178,882.44	1,346,863.01
451 9024 OHIO K-12 NETWORK FY23	5,992.59	0.00	0.00	5,992.59
451 9025 DATA COMMUNICATION FUND	0.00	3,000.00	0.00	3,000.00
499 9240 FY24 SCHOOL IMPROVEMENT	(54,104.90)	54,104.90	17,104.75	(17,104.75)
499 9243 FY24 SST TRANSITION	0.00	55.61	55.61	0.00
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	36,103.45	79,861.40	(43,757.95)
499 9250 FY25 SCHOOL IMPROVEMENT	0.00	0.00	86,753.49	(86,753.49)
499 9253 FY25 STUDENT ASSESSMENT PROJECT	0.00	3,455.74	5,759.56	(2,303.82)
499 9254 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	6,275.00	9,335.00	(3,060.00)
507 9240 FY24 EXTENDED LEARNING AND RECOVERY	(234,474.84)	611,336.10	376,861.26	0.00
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	56,884.00	35,330.48	0.00
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	(74,574.75)	92,827.64	18,252.89	0.00
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	(447,502.93)	2,208,523.44	1,761,020.51	0.00
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	321,779.52	(321,779.52)
516 9240 FY24 TITLE VI-B	(673,286.34)	673,286.34	141,865.60	(141,865.60)
516 9241 FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	23,939.79	11,297.48	(963.70)
516 9242 FY24 URBAN REGIONAL LIT	(20,073.60)	27,848.13	7,774.53	0.00
516 9250 FY25 TITLE VI-B	0.00	0.00	427,957.95	(427,957.95)

SUMMARY OF OTHER FUNDS AS OF NOVEMBER 30, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
516 9251 FY24 EARLY LIT SSIP (IDEA)	0.00	21,542.87	28,201.85	(6,658.98)
551 9240 FY24 TITLE III	(893.73)	24,486.54	23,592.81	0.00
551 9250 FY25 TITLE III	0.00	0.00	3,321.05	(3,321.05)
572 9240 FY24 SST PRIORITY SCHOOLS	(16,071.45)	28,098.69	12,488.93	(461.69)
572 9250 FY25 SST PRIORITY SCHOOLS	0.00	22,702.09	31,211.63	(8,509.54)
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	13,940.03	9,506.32	(9,506.32)
587 9241 FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	7,514.23	3,507.60	(305.42)
587 9250 FY25 EARLY LEARNING-DISCRETIONARY	0.00	23,764.51	30,406.33	(6,641.82)
587 9251 FY24 EARLY LIT SSIP (ELSR)	0.00	6,848.34	8,911.52	(2,063.18)
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)	147,162.13	87,468.03	0.04
599 9243 FY24 ODJFS AFGHAN REFUGEE	(17,975.45)	23,797.58	7,091.62	(1,269.49)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	34,665.88	20,441.45	(20,563.96)
599 9245 FY24 SPDG MTSS LITERACY	(13,578.16)	44,969.81	31,391.65	0.00
599 9246 FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	402.95	0.00
599 9247 FY24 SST SPDG MTSS LITERACY	(4,183.49)	4,551.63	368.14	0.00
599 9250 FY25 DSEC DOD STEM	0.00	0.00	8,623.22	(8,623.22)
599 9253 FY25 ODJFS AFGHAN REFUGEE	0.00	0.00	7,119.11	(7,119.11)
599 9254 FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	20,549.26	45,554.28	(25,005.02)
599 9255 FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	19,211.97	39,148.75	(19,936.78)
599 9256 FY25 SPDG MTSS LITERACY	0.00	0.00	22,174.82	(22,174.82)
599 9257 FY25 SST SPDG MTSS LITERACY	0.00	217.08	217.08	0.00
	206,819.76	8,995,643.42	8,083,127.63	1,119,335.55

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

NOVEMBER Year-To-Date

	FY23	FY24	FY25
Beginning Cash Balance	\$ 7,307,203.31	\$ 8,493,545.50	\$ 8,926,948.26
RECEIPTS			
Excess Costs	14,322,370.21	14,829,055.63	15,978,235.77
District Costs	-	-	-
Investments	4,417.88	38,683.10	25,889.24
Fiscal Agent, Misc, etc.	4,576,959.80	5,075,157.24	4,570,555.32
Advances Returned	54,932.09	2,016.00	-
Foundation	793,045.99	828,064.26	929,197.94
Other/Rental/CAFS	-	-	-
TOTAL RECEIPTS	\$ 19,751,725.97	\$ 20,772,976.23	\$ 21,503,878.27
RECEIPTS + BALANCE	\$ 27,058,929.28	\$ 29,266,521.73	\$ 30,430,826.53
EXPENDITURES			
Salaries	13,165,732.52	12,995,572.85	14,418,982.35
Fringe Benefits	4,325,648.48	4,575,398.98	5,261,638.97
Purchased Services	2,649,736.07	2,582,713.84	3,133,090.08
Supplies	336,461.43	301,357.23	424,288.27
Capital Outlay	95,337.38	388,848.22	212,534.04
Other	349,381.45	577,454.27	142,737.79
Advances/Transfers	-	-	-
TOTAL EXPENDED	\$ 20,922,297.33	\$ 21,421,345.39	\$ 23,593,271.50
ENDING CASH BALANCE	6,136,631.95	7,845,176.34	6,837,555.03
DISTRICT/COUNTY BALANCE	663,373.53	694,149.83	634,473.63
ADJUSTED CASH BALANCE	\$ 5,473,258.42	\$ 7,151,026.51	\$ 6,203,081.40
Outstanding Receivables	\$ 3,470,159.80	\$ 1,072,841.63	\$ 1,664,444.32