

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, January 30, 2025

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, January 30, 2025 at 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given. A moment of silence was taken in memory of Dr. Donald Thompson.

Roll Call

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

Others Present: Mrs. Cox, Mr. Fox, Kelly Geers, Marion Stout, Jess Davies, Will Coutts, Susan Gunnell, Candace Sears, Cheryl VanHoose, Correy O'Conner, Shannon Burton

Approval of Minutes

#21-25

Motion made by Mr. Steck and seconded by Mrs. Shell to approve the minutes of the regular meeting on January 9, 2025.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#22-25

Motion made by Mrs. Shell and seconded by Mr. Smith to adopt the agenda for January 30, 2025.

Roll Call

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

Nays – None

Motion carried

Notification

Any person desiring personal notification of a regular and/or special meeting of the Governing Board or its committees shall provide the Treasurer of the Governing Board with a sufficient number of self-addressed and stamped envelopes for the number of meetings for which advance notice is requested.

When it is necessary to call a special meeting without sufficient time to mail advance notices, a reasonable effort will be made to contact persons requesting advance notice by other communication procedures and methods.

Communications

- Audit Update
- Jefferson, Miamisburg & Valley View Updates
- Energy Update- Pushed to February Agenda
- Heat Issue @ Regional Center
- Policy Manual Update
- Prom

Superintendent's Recommendations and Reports

- Social Emotional Learning Department Update

Personnel Actions

#23-25

Motion made by Mr. Roberts and seconded by Mr. Steck that the approval for resignation(s)/retirement(s) 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)

#24-25

Motion made by Mr. Smith and seconded by Mr. Roberts that the new employment, approval of contract amendment(s), and approval of supplemental contract(s) 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)

#25-25

Motion made by Mr. Roberts and seconded by Mrs. Shell that the approval of 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

#26-25

Motion made by Mr. Michael 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 District/County

Contractual agreement between the Montgomery County Educational Service Center and Ford NGL Phase 3 to provide services to Dayton Public School District for the dates of July 1, 2025 through January 30, 2026 in the amount of; not to exceed \$160,000.00 from District/County.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#26-25

Motion made by Mr. Michael 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 Client/Community Relations

Contractual agreement between the Montgomery County Educational Service Center and the Dayton Business Journal for advertising in the State of the Schools, Book of Lists, and K-12 Education Table of Experts and back cover of the State of the Schools 2025 publications in the amount of \$29,075.00 from Client/Community Relations General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and James Rowley for the update of the PBL: Theory to Practice online course from January 2025 - July 31, 2025, not to exceed \$3,000.00 from Curriculum General Funds.

Contractual Agreement between Montgomery County Educational Service Center and Transfr for career exploration VR software licenses and professional development services from January 2025 - July 31, 2025, in the amount of, not to exceed \$20,000.00 from Curriculum General Funds.

Contractual Agreement between Montgomery County Educational Service Center and Uniqlearn for personalized learning software and professional learning services from January 2025 - July 31, 2025, in the amount of, not to exceed \$5,000.00 from Remote Learning Center and Future Self Center funds.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#26-25

Motion made by Mr. Michael 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 Operations

Contractual Agreement between Montgomery County Educational Service Center and James McDowell to provide Driver Education Training Manager Services in the amount of \$65.00 per hour; not to exceed \$25,000.00 on/by June 30, 2025 from Code General.

Contractual Agreement between Montgomery County Educational Service Center for Ride Smart Training and Progress Assessment in the amount of \$15.00 per hour; not to exceed \$600.00 on/by June 30, 2025 From Transportation Grant.

Jean Search

Charles Miller

Contractual Agreement between Montgomery County Educational Service Center for transportation services at the RideSmart Ohio mileage rate; not to exceed \$3000.00 on/by June 30, 2025 from Transportation General.

Jean Search

Charles Miller

Office of Social Emotional Learning (SEL)

Contractual agreement between Montgomery County Educational Service Center and Panorama Education for Northridge Local Schools, as per contract.

Contractual agreement between Montgomery County Educational Service Center and Panorama Education for MCESC Learning Centers services, as per contract.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#26-25

Motion made by Mr. Michael 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 Social Emotional Learning (SEL) (continued)

Contractual agreement between Montgomery County Educational Service Center and Panorama Education for Dayton Public Schools services as per contract.

Contractual agreement between Montgomery County Educational Service Center and Panorama Education for St. Charles Borromeo School services as per contract.

Office of Superintendent

Authorize the Superintendent to approve contracts and payments with The National Student Clearinghouse for obtaining information through The StudentTracker for Montgomery County High Schools on behalf of Montgomery County College Promise, effective March 1, 2025 through February 28, 2026.

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and the following educators to fulfill duties as Biotechnology Curriculum Writers between January 31, 2025 through June 3, 2025 in the amount of; not to exceed \$3,000.00 from UES.

Heidi Edwards

Shadayah Lawrence

Contractual agreement between the Montgomery County Educational Service Center and the following educators to fulfill duties as Biotechnology Curriculum Piloting between January 31, 2025 through June 3, 2025 in the amount of; not to exceed \$500.00 from UES.

Josephine Mesina

Carol Weimer

Eika Johnson

Kayleigh Davidson

Lisa Carlson

Erin Moldren

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#26-25

Motion made by Mr. Michael 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 Center (continued)

Contractual agreement between the Montgomery County Educational Service Center and Jenn Stormer to fulfill duties as Biotechnology Curriculum Piloting between January 31, 2025 through June 3, 2025 in the amount of; not to exceed \$1000.00 from UES.

Contractual agreement between the Montgomery County Educational Service Center and the following educators to fulfill duties as Sinclair Digital Transformation Workshops between January 31, 2025 through June 3, 2025 in the amount of; not to exceed \$650.00 from Sinclair DT.

Angela Ruffolo	Erin Ketch	Ted Oldiges
Brooke Bauersfeld	Rachel Esterline	Tracel Leavelle
Jaclyn Wilson	Kim Dubbs	Jeanene Popp
Melissa Shirley	Mark Stefanik	Kim Wheeler
Christina Smith	Joyce Campos	Kregg Johnson

Roll Call

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

Nays – None

Motion carried

Treasurer's Recommendation and Reports

Acceptance of Financial Statement

#27-25

Motion made by Mr. Roberts and seconded by Mrs. Shell 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 Amendment of Minutes for June 13, 2024

#28-25

Motion made by Mr. Roberts and seconded by Mr. Steck to amend the June 3, 2024 Montgomery County Board of Education Board Minutes #153-24.

Roll Call

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

Nays – None

Motion carried

New Business

Approval of Contracts

#29-25

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

RESOLVED, that the Montgomery County Board of Education approve the contract with Finalsite in the amount of \$1,500.00 through June 30, 2025 from Community/Client Relations.

RESOLVED, that the Montgomery County Board of Education approve the contract with Diligent Corporation in the amount of \$10,600.00 for one year subscription of BoardDocs Pro through February 1, 2026.

RESOLVED, that the Montgomery County Board of Education approve the rental agreement with Sinclair College to provide space for Convocation, August 5, 2025, as per the contract.

RESOLVED, that the Montgomery County Board of Education approve the contract with Queen City Transportation to provide transportation for the Student Delegate Statehouse Trip, February 25, 2025, as per the contract.

RESOLVED, that the Montgomery County Board of Education approve the rental agreement with The Lift to provide space for Women's Leadership Conference on, June 5, 2025, as per the contract.

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of School Contracts

#30-25

Motion made by Mr. Steck and seconded by Mr. Roberts 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 Bluffton Exempted Village School District
- Board of Education of Dayton Public Schools
- Board of Education of Miami County Educational Service Center
- Board of Education of Milton Union Exempted Village Schools
- Board of Education of National Trail Local School District
- Board of Education of Northridge Local School District
- Board of Education of Perry Local School District
- Board of Education of Preble Shawnee Local Schools
- Board of Education of Urbana City Schools

Roll Call

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

Motion carried

New Business (continued)

Acceptance of Funds

#31-25

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

- The Brighter Tomorrow Foundation \$7,500.00

Roll Call

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

Motion carried

Adjournment

#32-25

Motion made by Mrs. Shell and seconded by Mr. Roberts 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 6:17 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):

Jon Bradshaw, Educational Assistant, effective January 31, 2025
Caleb Brumley, Educational Assistant, effective December 31, 2024
Ashley Cable, Prevention Educator, effective February 7, 2025
Susan Gunnell, Director of the Regional Center, effective July 31, 2025
James McDowell, Future Self Specialist, effective July 1, 2024
Robinette Robinson, Educational Assistant, effective January 23, 2025
Shanna Robinson, School Psychologist Assistant, effective January 15, 2025
Andre Roldan, Educational Assistant, effective January 10, 2025

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Dylan Sanchez, School Psychologist Assistant, Salary Schedule 730-A-1, effective February 3, 2025
Sierra Weatherspoon, School Psychologist Assistant, Salary Schedule 730-B-7, effective February 10, 2025

Approval of Administrative Staff, Two Year Contract:

Bethany Whidden, Director of the Regional Center, Salary Schedule 605-6, effective August 1, 2025

Approval of Licensed Staff, One Year Contract:

None

Approval of Classified Staff, One Year Contract:

Craig Lewis, Educational Assistant, Salary Schedule 835-1, effective January 13, 2025
Joe Miller, Class D Drivers Ed Instructor, Salary Schedule 861-1, effective January 24, 2025
Jesse Thompson, Consortium Driver, Salary Schedule 861-1, effective January 1, 2025

Approval of Classified Substitutes:

Caleb Brumley Lisa Buttino

Approval of Certified Substitutes:

Lisa Buttino

c. Approval of Contract Amendment(s):

Bonni Buchanan, Occupational Therapist, Salary Schedule 703-A-16, effective January 24, 2025

Charnjit Kaur, Educational Assistant, Salary Schedule 836-7, effective January 6, 2025

Hannah Lawson, Contracted Reserve Teacher, Salary Schedule 720-1, effective August 1, 2024

Jacie Womack, Family Engagement Coordinator, Salary Schedule 750-9-B, effective January 1, 2025

Exhibit 2 (Continued)

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

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

Isaac Gadson, Teacher, \$1,200.00
Jane Hixon, Teacher, \$1,200.00
Karen Powers, Teacher, \$1,200.00
Tammi Jo Slieff, Teacher, \$1,200.00

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Suzanne Buckner, Educational Assistant, January 14, 2025
Seney Calis, Speech Therapist, February 1 - May 31, 2025
Bethany Colucci, Educational Assistant, January 16 & 17, 2025
Mary Decker, Educational Assistant, January 14, 2025
Courtney Duncan, Educational Assistant, January 10 & 11, 2025
Dakota Fry, Educational Assistant, January 8, 2025
Tiffany Harris, Educational Assistant, January 8 - 11, 2025
Montiasia Johnson, Educational Assistant, January 8, 10, 13, 14, 16, 2025
Leighason Liddle, Educational Assistant, January 9, 2025
Cheyanne Masters, Educational Assistant, January 9 - 11 & 14, 2025
Robinette Robinson, Educational Assistant, January 8 - 10, 13, 14, 17, 2025
Andre Roldan, Educational Assistant, January 10, 2025
Meagan Taylor, Educational Assistant, January 8, 2025
Kennedy Treber, Educational Assistant, January 13 & 14, 2025
Cheryl Watson, Special Programs Clerk, January 8, 2025
Shahnice Williams, Educational Assistant, January 9 & 15, 2025
Payton Yost, Educational Assistant, January 14, 2025

Board Memo for the Period Ending December 31, 2024

Rolling Report

- Reflection of the budget vs actual
 - Revenue running ahead of projections and outlook
 - Expenses running slightly over projections and outlook
 - \$55k to the good for the month
 - The deficit is \$400k less than planned through the first half of the year
 - down \$2.03 million rather than \$2.45 million
- Encumbrances have moved higher due to some new contracts
- Outstanding invoices are higher than usual for this time of year due to the timing of payments (slower by about a month)
- Outlook unchanged at this point

Board Report

- This continues to be a more detailed recap of the rolling report
 - Revenue came in at \$5.77 million
 - \$27.2 million for the year
 - Expenditures came in at \$5.17 million
 - \$29.3 million for the year

District/County

- There are a number of additional items on this agenda as districts continue their spend-down plans
- Intentional spend down of dollars based on allowable parameters
- Reallocation of remaining funds for county-wide initiatives

Investments

- \$31k in investment income YTD
- We still have just one CD on the books
- Sitting at \$2.4 million

All Other Funds

- Final FER submitted
- EANS winding down

Three-Year Comparison

- Significant increase in both revenue and expense
 - Ending cash balance lower due to the timing of outstanding invoices
 - \$800k more than this time last year

Final Notes

- Revenue is running in line with plan ahead by 2% or \$500k through the first half
- Expenses are running in line with ahead by less than 1% or \$150k through the first half
- Although it wasn't by much, December marked the third consecutive month that receipts exceeded expenses. That will flip in January where we will see our final three-pay month.
 - At a cost of \$1.8 million per pay, it will be nearly impossible to overcome that within the month. From there, we should see revenue outpace expenses from February onward.
 - Once again, we will not see our deficit flip until the end of May. Pending any deviations, June will determine what our carryover balance will be.
- Overall, we are looking to land at our target margin for the year.

Report Options

Report Generated By: mg_treas

Report Generated On: 1/6/25 11:28 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	12312024
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) 12312024
(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	\$ 5,771,247.07	\$ 27,275,122.34	\$ 5,716,348.17	\$ 29,309,619.67	\$ 6,892,450.93	\$ 3,013,598.59	\$ 3,878,852.34
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	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	162.58	2,366.15	7.42	2,358.73
014-9700	REGIONAL TRANSPORTATION	1,253,051.64	0.00	0.00	0.00	1,327.93	1,251,723.71	1,872.07	1,249,851.64
019-9010	ARP EANS ROUND II	(367,829.72)	506,756.23	1,870,019.69	106,320.40	1,661,103.32	(158,913.35)	239,773.71	(398,687.06)
019-9012	GEER II SNS	(109,178.03)	173,812.11	635,872.43	228,810.97	737,106.66	(210,412.26)	312,877.04	(523,289.30)
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	47.96	3,944.13	33,705.12	1,151.87	32,553.25
019-9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	0.00	523,671.13	0.00	155,154.50	0.00	0.00	0.00
019-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	0.00	173,713.09	0.00	42,963.87	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	0.00	28,648.72	(28,648.72)	2,051.28	(30,700.00)
019-9251	ADAMHS: SOS PREVENTION	0.00	0.00	365,238.00	97,825.28	391,874.86	(26,636.86)	0.00	(26,636.86)
019-9252	ADAMHS: PRIMARY PREVENTION	0.00	0.00	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	0.00	800.00	(800.00)	0.00	(800.00)
019-9254	ADAMHS: EARLY INTERVENTION	0.00	31,989.24	31,989.24	0.00	0.00	31,989.24	0.00	31,989.24
019-9255	FY24 REGIONAL LITERACY COACHING	0.00	316,814.18	792,035.45	115,239.21	566,028.11	226,007.34	11,036.76	214,970.58
019-9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	10,832.96	10,832.96	10,114.99	44,544.32	(33,711.36)	0.00	(33,711.36)
019-9257	FY25 CSTAG	0.00	0.00	0.00	14,490.00	14,490.00	(14,490.00)	264,010.00	(278,500.00)

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
019-9258	FY25 FAFSA PROJECT	\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 103.97	\$ 525.44	\$ 169,474.56	\$ 92,038.06	\$ 77,436.50
019-9259	FY25 UES BIOTECH	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)
019-9322	DF BRIGHTER TOMORROW FOUNDATION	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
022-0000	SRC GENERAL OPERATING	(597,422.37)	0.00	0.00	39,703.33	192,621.37	(790,043.74)	236,027.20	(1,026,070.94)
022-9100	SRC FINANCIAL SERVICES	1,007,574.89	200,689.12	1,315,539.66	204,585.89	1,224,234.29	1,098,880.26	260,207.46	838,672.80
022-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	0.00	172.00	6,488.00	(9,904.25)	4,712.00	(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	0.00	36,103.45	131.08	79,992.48	(43,889.03)	42,581.74	(86,470.77)
499-9250	FY25 SCHOOL IMPROVEMENT	0.00	67,602.53	67,602.53	19,521.13	106,274.62	(38,672.09)	1,587.69	(40,259.78)
499-9253	FY25 STUDENT ASSESSMENT PROJECT	0.00	0.00	3,455.74	2,379.07	8,138.63	(4,682.89)	98.48	(4,781.37)
499-9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	8,133.00	14,408.00	2,910.57	12,245.57	2,162.43	97,802.43	(95,640.00)
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)	0.00	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)	584,000.00	2,792,523.44	584,000.00	2,345,020.51	0.00	0.00	0.00
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	309,288.09	309,288.09	106,842.50	428,622.02	(119,333.93)	74,555.73	(193,889.66)
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	316,619.88	316,619.88	105,540.63	533,498.58	(216,878.70)	111,878.89	(328,757.59)
516-9251	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	21,542.87	6,805.80	35,007.65	(13,464.78)	0.00	(13,464.78)
551-9240	FY24 TITLE III	(893.73)	0.00	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	9,722.13	13,043.18	(13,043.18)	4,735.32	(17,778.50)
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	0.00	22,702.09	7,209.28	38,420.91	(15,718.82)	0.00	(15,718.82)
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)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9250	FY25 EARLY LEARNING-DISCRETIONARY	\$ 0.00	\$ 0.00	\$ 23,764.51	\$ 6,867.11	\$ 37,273.44	\$ (13,508.93)	\$ 99.16	\$ (13,608.09)
587-9251	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	6,848.34	2,143.56	11,055.08	(4,206.74)	0.00	(4,206.74)
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)	0.00	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)	0.00	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	47,572.89	56,196.11	(56,196.11)	126,260.95	(182,457.06)
599-9253	FY25 ODJFS AFGHAN REFUGEE	0.00	3,147.46	3,147.46	3,639.68	10,758.79	(7,611.33)	750.00	(8,361.33)
599-9254	FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	25,003.22	45,552.48	13,938.00	59,492.28	(13,939.80)	30,992.07	(44,931.87)
599-9255	FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	7,666.79	26,878.76	12,834.54	51,983.29	(25,104.53)	0.00	(25,104.53)
599-9256	FY25 SPDG MTSS LITERACY	0.00	15,850.40	15,850.40	6,050.47	28,225.29	(12,374.89)	463.74	(12,838.63)
599-9257	FY25 SST SPDG MTSS LITERACY	0.00	0.00	217.08	0.00	217.08	0.00	1,141.54	(1,141.54)
Grand Total		\$ 8,129,053.32	\$ 8,356,952.28	\$ 38,856,470.97	\$ 7,471,870.61	\$ 39,148,269.74	\$ 7,837,254.55	\$ 4,949,511.20	\$ 2,887,743.35



Montgomery County ESC

Rolling Report
Fiscal Year 2025

REVENUE	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
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	9,957,622	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	5,771,247	27,275,122	5,771,247	-	-	43,774,467	-	-	-	61,238,482	
Variance	1,454,679	(824,044)	(684,669)	593,022	538,988	(6,142,895)	(5,178,225)	(5,178,225)	538,988	(6,142,895)	(5,178,225)	(6,142,895)	538,988	
EXPENSES	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
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	2,660,604	2,660,604	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	8,958,500	2,718,666	2,743,790	2,831,919	17,250,875	-	-	-	26,562,990	-	-	-	34,544,804	
Variance	(353,616)	58,062	83,185	171,315	(43,054)	(3,990,907)	(2,660,604)	(2,660,604)	(43,054)	(2,660,604)	(2,660,604)	(2,660,604)	(43,054)	
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	984,048	6,245,687	-	-	-	9,810,661	-	-	-	13,101,407	
Variance	(180,710)	(162,857)	(153,599)	(112,867)	(610,034)	(1,371,144)	(1,096,915)	(1,096,915)	(610,034)	(1,096,915)	(1,096,915)	(1,096,915)	(610,034)	
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	1,900,381	5,813,058	-	-	-	8,774,608	-	-	-	12,039,158	
Variance	347,358	(374,751)	(210,709)	1,014,198	776,096	(1,189,184)	(886,183)	(886,183)	776,096	(1,189,184)	(886,183)	(1,189,184)	776,096	
EXPENSES PLAN TOTAL	14,952,502	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	6,564,314	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	5,716,348	29,309,619	-	-	-	45,148,259	-	-	-	59,685,369	
Variance	(188,968)	(479,546)	(281,123)	1,072,645	123,008	(6,551,235)	(4,643,703)	(4,643,703)	123,008	(4,946,704)	(4,643,703)	(4,946,704)	123,008	
NET	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
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	
OUTLOOK SURPLUS/DEFICIT	(4,994,880)	2,249,192	74,625	978,562	(2,167,960)	(464,199)	478,562	478,562	(1,674,836)	1,140,332	478,562	1,140,332	1,092,393	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(3,751,328)	1,530,957	130,975	54,899	(2,034,497)	-	-	-	(1,373,793)	-	-	-	1,553,113	New for this month Inflated for a number of reasons

Overview/Updates:

Encumbrances: \$3,013,598.59

Outstanding Invoices: \$1,267,120.20

30- \$669,198.00

60- \$523,366.84

90- \$43,300.61

Over 90- \$31,254.75

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Dec 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,564,052.83	\$ 6,837,555.03	\$ 273,502.20	\$ 8,569,870.33	\$ 8,926,948.26	\$ 357,077.93
RECEIPTS						
Foundation	\$ 2,916,666.67	\$ 2,914,625.66	\$ (2,041.01)	\$ 19,000,000.00	18,892,861.43	\$ (107,138.57)
Districts	\$ 35,000.00	\$ -	\$ (35,000.00)	\$ 210,000.00	-	\$ (210,000.00)
Investments	\$ 5,000.00	\$ 5,609.23	\$ 609.23	\$ 30,000.00	31,498.47	\$ 1,498.47
Fiscal Agent, Direct Bill, Misc, etc.	\$ 2,086,904.00	\$ 2,628,454.88	\$ 541,550.88	\$ 7,086,904.00	7,199,010.20	\$ 112,106.20
Advances Returned	\$ -	\$ -	\$ -	\$ -	-	\$ -
State Operating Subsidy/Unit Funding	\$ 175,000.00	\$ 222,557.30	\$ 47,557.30	\$ 1,050,000.00	1,151,752.24	\$ 101,752.24
TOTAL RECEIPTS	\$ 5,218,570.67	\$ 5,771,247.07	\$ 552,676.40	\$ 27,376,904.00	27,275,122.34	\$ (101,781.66)
RECEIPTS + BALANCE	\$ 11,782,623.50	\$ 12,608,802.10	\$ 826,178.60	\$ 35,946,774.33	36,202,070.60	\$ 255,296.27
EXPENDITURES						
Salaries	\$ 2,660,604.00	\$ 2,831,919.30	\$ 171,315.30	\$ 17,293,929.00	17,250,901.65	\$ (43,027.35)
Fringe Benefits	\$ 1,096,915.00	\$ 984,047.96	\$ (112,867.04)	\$ 6,855,720.50	6,245,686.93	\$ (610,033.57)
Purchased Services	\$ 861,183.00	\$ 1,669,570.43	\$ 808,387.43	\$ 4,045,813.51	4,802,660.51	\$ 756,847.00
Supplies	\$ 26,700.24	\$ 46,399.54	\$ 19,699.30	\$ 549,666.72	470,687.81	\$ (78,978.91)
Capital Outlay	\$ 6,676.06	\$ -	\$ (6,676.06)	\$ 228,711.00	212,534.04	\$ (16,176.96)
Other	\$ -	\$ 184,410.94	\$ 184,410.94	\$ 250,000.00	327,148.73	\$ 77,148.73
TOTAL EXPENDED	\$ 4,652,078.30	\$ 5,716,348.17	\$ 1,064,269.87	\$ 29,223,840.73	29,309,619.67	\$ 85,778.94
ENDING CASH BALANCE	\$ 7,130,545.20	\$ 6,892,453.93	\$ (238,091.27)	\$ 6,722,933.60	\$ 6,892,450.93	\$ 169,517.33
DISTRICT/COUNTY BALANCE	\$ 638,086.49					
ENCUMBRANCES	\$ 3,013,598.59			SF Settlements	\$ -	
				Excess Costs	\$ 1,267,120.20	
				Miscellaneous		
ADJUSTED CASH BALANCE	\$ 3,240,768.85			RECEIVABLES	\$ 1,267,120.20	

DISTRICT/COUNTY PROGRAM

District/County Funding FY25	\$	415,135.50
Carry-Over from FY24	\$	800,907.81
	\$	1,216,043.31
Expended as of 12/31/2024	\$	370,389.07
	\$	845,654.24

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District/County Funding Receipts thru:	December	\$	207,567.75
Carry-Over from FY24		\$	800,907.81
		\$	1,008,475.56
Expended as of December 31, 2024		\$	370,389.07
		\$	638,086.49

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$31,498	

BALANCES AS OF: December 31, 2024

Book Balance	\$	7,837,254.55
Money Market 2.34%	\$	2,409,562.96
Investments	\$	250,000.00
Uninvested Balance	\$	5,177,691.59

SUMMARY OF OTHER FUNDS AS OF DECEMBER 31, 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)	1,870,019.69	1,661,103.32	(158,913.35)
019 9012	GEER II SNS	(109,178.03)	635,872.43	737,106.66	(210,412.26)
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	3,944.13	33,705.12
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 9254	ADAMHS: EARLY INTERVENTION	0.00	31,989.24	0.00	31,989.24
019 9255	FY24 REGIONAL LITERACY COACHING	0.00	792,035.45	566,028.11	226,007.34
019 9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	10,832.96	44,544.32	(33,711.36)
019 9257	FY25 CSTAG	0.00	0.00	14,490.00	(14,490.00)
019 9258	FY25 FAFSA PROJECT	0.00	170,000.00	525.44	169,474.56
019 9259	FY25 UES BIOTECH	0.00	0.00	0.00	0.00
019 9322	DF BRIGHTER TOMORROW FOUNDATION	0.00	7,500.00	0.00	7,500.00
022 9100	SRC FINANCIAL SERVICES	406,736.27	1,315,539.66	1,423,343.66	298,932.27
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	79,992.48	(43,889.03)
499 9250	FY25 SCHOOL IMPROVEMENT	0.00	67,602.53	106,274.62	(38,672.09)
499 9253	FY25 STUDENT ASSESSMENT PROJECT	0.00	3,455.74	8,138.63	(4,682.89)
499 9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	14,408.00	12,245.57	2,162.43
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)	2,792,523.44	2,345,020.51	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	309,288.09	428,622.02	(119,333.93)
516 9240	FY24 TITLE VI-B	(673,286.34)	673,286.34	141,865.60	(141,865.60)

SUMMARY OF OTHER FUNDS AS OF DECEMBER 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
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	316,619.88	533,498.58	(216,878.70)
516 9251 FY24 EARLY LIT SSIP (IDEA)	0.00	21,542.87	35,007.65	(13,464.78)
551 9240 FY24 TITLE III	(893.73)	24,486.54	23,592.81	0.00
551 9250 FY25 TITLE III	0.00	0.00	13,043.18	(13,043.18)
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	38,420.91	(15,718.82)
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	37,273.44	(13,508.93)
587 9251 FY24 EARLY LIT SSIP (ELSR)	0.00	6,848.34	11,055.08	(4,206.74)
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	56,196.11	(56,196.11)
599 9253 FY25 ODJFS AFGHAN REFUGEE	0.00	3,147.46	10,758.79	(7,611.33)
599 9254 FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	45,552.48	59,492.28	(13,939.80)
599 9255 FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	26,878.76	51,983.29	(25,104.53)
599 9256 FY25 SPDG MTSS LITERACY	0.00	15,850.40	28,225.29	(12,374.89)
599 9257 FY25 SST SPDG MTSS LITERACY	0.00	217.08	217.08	0.00
	(797,338.88)	11,581,348.63	9,838,650.07	945,359.68

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

DECEMBER Year-To-Date

	FY23		FY24		FY25
Beginning Cash Balance	\$ 7,307,203.31	\$	8,493,545.50	\$	8,926,948.26
RECEIPTS					
Excess Costs	17,392,615.59		17,937,383.34		18,892,861.43
District Costs	(10,608.00)		-		-
Investments	8,823.43		44,618.83		31,498.47
Fiscal Agent, Misc, etc.	5,189,321.48		5,591,483.01		7,199,010.20
Advances Returned	54,932.09		169,128.03		-
Foundation	967,702.83		828,064.26		1,151,752.24
Other/Rental/CAFS					
TOTAL RECEIPTS	23,602,787.42		24,570,677.47		27,275,122.34
RECEIPTS + BALANCE	30,909,990.73		33,064,222.97		36,202,070.60
EXPENDITURES					
Salaries	\$ 15,454,079.42	\$	15,471,576.42	\$	17,250,901.65
Fringe Benefits	\$ 5,125,378.57	\$	5,448,948.17	\$	6,245,686.93
Purchased Services	\$ 3,150,586.01	\$	3,115,028.98	\$	4,802,660.51
Supplies	\$ 390,116.15	\$	379,208.41	\$	470,687.81
Capital Outlay	\$ 100,502.84	\$	388,848.22	\$	212,534.04
Other	\$ 353,765.25	\$	552,273.33	\$	327,148.73
Advances/Transfers					
TOTAL EXPENDED w/o	\$ 24,574,428.24	\$	25,355,883.53	\$	29,309,619.67
LC North/Renovations	-		-		-
TOTAL EXPENDED	\$ 24,574,428.24	\$	25,355,883.53	\$	29,309,619.67
ENDING CASH BALANCE	\$ 6,335,562.49	\$	7,708,339.44	\$	6,892,450.93
CITY/COUNTY BALANCE	626,563.52		439,918.62		638,086.49
ADJUSTED CASH BALANCE	\$ 5,708,998.97	\$	7,268,420.82	\$	6,254,364.44
Outstanding Receivables	\$ 2,236,195.88	\$	439,918.62	\$	1,267,120.20