OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Wednesday, February 19, 2025

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday,February 19, 2025 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, Shannon Burton, Dominic Gussler

Approval of Minutes
#33-25

Motion made by Mr. Roberts and seconded by Mrs. Shell to approve the minutes of the regular meeting on January 30, 2025.

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

Motion carried

Adoption of Board Agenda
#34-25

Motion made by Mr. Steck and seconded by Mr. Smith to adopt the agenda for February 19, 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

- No Communication Items.

Superintendent's Recommendations and Reports

- Business Advisory Council-Joint Statement of Work Presentation

Personnel Actions
#35-25

Motion made by Mrs. Shell and seconded by Mr. Roberts 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

Personnel Actions (continued)
#36-25

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

Superintendent's Recommendations and Reports (continued)

Personnel Actions (continued)
#37-25

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 Board Policy(s)
#38-25

Motion made by Mr. Roberts and seconded by Mr. Smith that the approval of the Board Policy(s) listed be approved for the actions as designated, per exhibit 3.

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

#39-25

Motion made by Mr. Steck and seconded by Mr. Michael that the following performance/consultant contract(s) be approved for the services, rates and effective dates listed on the contract:

1. RESOLVED, that the following performance/consultant contract(s) be approved for the services, rates and effective dates listed on the contracts:

District/County

Contractual agreement between the Montgomery County Educational Service Center and Cropper GIS Consulting, LLC to provide services to Huber Heights City School District for the 2024 - 2025 school year in the amount of; not to exceed $3,000.00 from District/County.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and The Urban Assembly for the Resilient Scholars Program from February 2025- October 31, 2025, in the amount of, not to exceed $14,000.00 from Future Self Center Funds.

Office of Social Emotional Learning (SEL)

Contractual agreement between Montgomery County Educational Service Center and Jefferson Township Schools for Cartwheel Services, as per contract.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts

#39-25

Motion made by Mr. Steck and seconded by Mr. Michael that the following performance/consultant contract(s) be approved for the services, rates and effective dates listed on the contract:

1. RESOLVED, that the following performance/consultant contract(s) be approved for the services, rates and effective dates listed on the contracts:

Office of STEM

Contractual agreement between the Montgomery County Educational Service Center and the following educators to fulfill duties as Biotechnology Basics Participan between March 1, 2025 through May 30, 2025 in the amount of; not to exceed $50.00 from UES.

Stephanie Rowland	Josephine Mesina	Christina Smith
Stephanie Ward	Leah Goeke	Erin Molden
Amy Kochensparger	Christina Flowers	Kayleigh Davidson
Jamie Winters	John James	Megan Brinker
Tracy Martz	Amanda Nothstine	Annette Larson

Contractual agreement between the Montgomery County Educational Service Center and the following educators to fulfill duties as Sinclair Digital Transformation Workshops between February 14th, 2025 through June 3, 2025 in the amount of; not to exceed $650.00 from Sinclair DT.

Christina Davis	Abigail Luffy	Kourtney Gipson

Roll Call

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

Nays – None

Motion carried

Treasurer'sRecommendation and Reports

Acceptance of Financial Statement
#40-25

Motion made by Mr. Roberts and seconded by Mr. Steck to accept the Financial Statement as presented in Exhibit 4.

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

Motion carried

New Business

Approval of Out-of-State Travel for Superintendent
#41-25

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the following out-of-state travel:

1. RESOLVED, that the following out-of-state meeting(s) be approved for the date(s) listed:
   April 6-9, 2025; ASU + GSB, San Diego, CA

2. RESOLVED, that the following out-of-state meeting(s) be approved for the date(s) listed:
   May 12-14, 2025; DDC Fly-In, Washington, DC

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

Motion carried

New Business (continued)

Approval of School Contracts

#42-25

Motion made by Mr. Smith and seconded by Mr. Steck 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 Blanchester Local School District
- Board of Education of Montgomery Prep Academy
- Board of Education of Tri-County North Local School District
- Board of Education of Westwood Prep Academy

Approval of Data Privacy and Security Agreements

#42-25 (continued)

Motion made by Mr. Smith and seconded by Mr. Steck for approval of the Following Data Privacy and Security Agreement Contract(s) be approved as listed on the contract(s):

RESOLVED, that the following Contractual agreement(s) between Montgomery County Educational Service Center be approved for the data privacy and security agreement(s), as listed on the contract(s):

- Board of Education of Wayne Local School District
- Board of Education of Springboro School District
- Board of Education of Franklin City School District
- Board of Education of Carlisle Local School District

Roll Call

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

Motion carried

New Business (continued)

Approval of Contracts with K-12 Business Consulting, Inc
#43-25

Motion made by Mr. Michael 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):

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with K-12 Business Consulting, Inc. to provide services to the Miamisburg City School Board of Education in searching and securing a superintendent, per contract.

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

Motion carried

Adjournment
#44-25
Motion made by Mr. Smith 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 7:33 p.m.

Paul Michael
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):

Juliana Bridgman, Educational Assistant, effective February 12, 2025
Julie Nighswander, Literacy Coach, effective July 31, 2025
Michael Sanders, Educational Assistant, effective February 4, 2025
Roger Wiedenheft, Maintenance Director, effective June 30, 2025
Brian Wiggins, Assistant Maintenance Director, effective July 31, 2025

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Brian Wiggins, Maintenance Director, Salary Schedule 619-6, effective August 1, 2025

Approval of Licensed Staff, One Year Contract:

None

Approval of Classified Staff, One Year Contract:

Hayley Crandall, Class D Drivers Ed Instructor, Salary Schedule 861-1, effective February 12, 2025
Raechel Fry, Educational Assistant, Salary Schedule 835-4, effective February 19, 2025
Brooklyn Hill, Educational Assistant, Salary Schedule 835-1, effective February 5, 2025
Emily Hutton, Class D Drivers Ed Instructor, Salary Schedule 861-1, effective February 12, 2025
Isaac Marshall, Educational Assistant, Salary Schedule 835-1, effective February 19, 2025
Elizabeth Repinski, Educational Assistant, Salary Schedule 835-4, effective February 3, 2025
Darrell Sutton, Custodian, Salary Schedule 850-6, effective February 18, 2025

Approval of Classified Substitutes:

Michael Sanders

Approval of Certified Substitutes:

Danielle Campbell	Paige Ferguson	Angela Peters
Mary Ritzert	Michael Sanders	

c. Approval of Contract Amendment(s):

Makayla Andrick, Educational Assistant, Salary Schedule 836-1, effective February 6, 2025
Bonni Buchanan, Occupational Therapist, Salary Schedule 703-A-16, effective February 14, 2025
Max Graham, Educational Assistant, Salary Schedule 836-5, effective February 4, 2025
Charnjit Kaur, Educational Assistant, Salary Schedule 836-9, effective January 6, 2025
Timothy Lahey, Educational Assistant, Salary Schedule 836-6, effective February 3, 2025

d. Approval of Resolution for Additional Days:

None

Exhibit 2 (Continued)

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

Sarah Lovett-Watkins, Educational Assistant, up to 20 hours for home instruction/testing, at $24.87 per hour

Mandy Whitfield, Assistant Principal, up to 20 hours for home instruction/testing, at $54.15 per hour

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

Lora Conrad, Teacher, $1,200.00
Aubry Jones, Teacher, $1,200.00

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Bethany Colucci, Educational Assistant, January 23-24 & 30, 2025
Helena Deng, Educational Assistant, January 29-31, 2025
Courtney Duncan, Educational Assistant, January 30-31, 2025
Dakota Fry, Educational Assistant, January 23, 2025
Alexandra Haijsman, Speech Therapist, January 31, 2025
Montiasia Johnson, Educational Assistant, January 24, 2025
Leighason Liddle, Educational Assistant, January 23-24, 2025
Valorie Moreland-Harris, Educational Assistant, January 24, 2025
Trinity Peters, Educational Assistant, January 30, 2025
Michael Sanders, Educational Assistant, January 29-30, 2025
Kennedy Treber, Educational Assistant, January 31, 2025
Ayana Williams, Educational Assistant, January 28, 2025
Shahnice Williams, Educational Assistant, January 30, 2025

EXHIBIT 3-

Board Policy Updates

February19, 2025

Number	Name	Status
po0100	DEFINITIONS	UPDATE
po0111	NAME	UPDATE
po0112	BOUNDARIES	RESCIND
po0113	ADDRESS	REPLACEMENT
po0114	FISCAL GOVERNMENT	RESCIND
po0116	JOINT VOCATIONAL SCHOOL DISTRICT	REPLACEMENT
po0118	PHILOSOPHY OF THE BOARD	RESCIND
po0119	MISSION STATEMENT	RESCIND
po0122.2	COMMITTEE POWERS	RESCIND
po0122.3	BOARD PURPOSES	RESCIND
po0123	CODE OF ETHICS/CODE OF CONDUCT	UPDATE
po0131	LEGISLATIVE	UPDATE
po0132	EXECUTIVE	UPDATE
po0133	JUDICIAL	UPDATE
po0141.2	CONFLICT OF INTEREST	UPDATE
po0142	QUALIFICATIONS	REPLACEMENT
po0142.1	OATH	UPDATE
po0142.3	ORIENTATION	UPDATE
po0145	FILLING A BOARD VACANCY	UPDATE
po0147	COMPENSATION	UPDATE
po0148	PUBLIC EXPRESSIONS OF MEMBERS	NEW
po0148	BOARD SERVICE FUND	RESCIND
po0148.1	BOARD-STAFF COMMUNICATIONS	NEW
po0149	ACCESS TO RECORDS	NEW
po0151	ORGANIZATIONAL MEETING	REPLACEMENT
po0152	OFFICERS	UPDATE
po0153	APPOINTEES	UPDATE
po0154	MOTIONS	UPDATE
po0157	APPOINTMENT TO JOINT VOCATIONAL SCHOOL DISTRICT BOARD	RESCIND
po0162	QUORUM	UPDATE
po0163	PRESIDING OFFICER	UPDATE

Number	Name	Status
po0164	NOTICE OF MEETINGS	UPDATE
po0165	BOARD MEETINGS	NEW
po0165.1	REGULAR MEETINGS	RESCIND
po0165.2	SPECIAL MEETINGS	RESCIND
po0165.3	RECESS/ADJOURNMENT	UPDATE
po0166	AGENDAS	NEW
po0167	VOTING	UPDATE
po0167.1	USE OF ELECTRONIC MAIL/TEXT MESSAGES	NEW
po0167.2	EXECUTIVE SESSION	RENUMBERED
po0167.7	USE OF PERSONAL COMMUNICATION DEVISCES	RENUMBERED
po0168	MINUTES	REPLACEMENT
po0169.1	PUBLIC PARTICIPATION AT BOARD MEETINGS	REPLACEMENT
po0169.2	OPEN MEETINERS/SUNSHINE LAW	NEW
po0171	REVIEW OF POLICY	REPLACEMENT
po0171.1	REVIEW OF POLICY - EDUCATIONAL RESOURCES	REPLACEMENT
po0173	BOARD OFFICERS	NEW
po0175.1	SCHOOL BOARD CONFERENCES, CONVENTIONS, AND WORKSHOPS	REPLACEMENT
po0181	DISTRIBUTION	RESCIND
po0182	MAINTENANCE	RESCIND
po0183	INSPECTION	RESCIND
po0185	ADMINISTRATION IN POLICY ABSENCE	RESCIND

Number	Name	Status
po1000	LEAVES OF ABSENCE	NEW
po1000	PERSONAL LEAVE	NEW
po1130	CONFLICT OF INTEREST	NEW
po1200	ADMINISTRATOR ETHICS	NEW
po1200	JOB DESCRIPTIONS	RESCIND
po1230	RESPONSIBILITIES OF THE SUPERINTENDENT	REPLACEMENT
po1230.01	DEVELOPMENT OF ADMINISTRATIVE GUIDELINES	REPLACEMENT
po1230.01	SUPERINTENDENT	RESCIND
po1231	OUTSIDE ACTIVITIES OF ADMINISTRATORS	NEW
po1231.01	RESEARCH AND PUBLISHING	NEW
po1240	EVALUATION OF THE SUPERINTENDENT	REPLACEMENT
po1240.01	NON-REEMPLOYMENT OF THE SUPERINTENDENT	NEW
po1260	INCAPACITY OF THE SUPERINTENDENT	REPLACEMENT
po1310	EMPLOYMENT OF THE TREASURER	UPDATE
po1320	DUTIES OF THE TREASURER	REPLACEMENT
po1330	EVALUATION OF THE TREASURER	REPLACEMENT
po1350	INCAPACTIY OF THE TREASURER	REPLACEMENT
po1400	JOB DESCRIPTIONS	NEW
po1415	SEVERANCE PAY	UPDATE
po1415	SEVERANCE PAY	REPLACEMENT
po1422	NONDISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY	REPLACEMENT
po1430.02	LEAVE OF ABSENCE FOR EMPLOYMENT BY A COMMUNITY SCHOOL	REPLACEMENT
po1432	SICK LEAVE	NEW
po1481	USE OF EMPLOYEE'S PERSONAL PROPERTY AT CENTER FACILITIES	NEW
po1520	EMPLOYMENT OF ADMINISTRATORS	UPDATE
po1530	EVALUATION OF PRINCIPALS AND OTHER ADMINISTRATORS	UPDATE
po1540	SUSPENSION OF ADMINISTRATIVE CONTRACTS	REPLACEMENT
po1541	TERMINATION AND RESIGNATION	UPDATE
po1615	TOBACCO USE PREVENTION	UPDATE
po1617	WEAPONS	REPLACEMENT
po1619	GROUP HEALTH PLANS	UPDATE

Number	Name	Status
po1619.02	PRIVACY PROTECTIONS OF FULLY INSURED GROUP HEALTH PLANS	REPLACEMENT
po1619.03	PATIENT PROTECTION AND AFFORDABLE CARE ACT	NEW
po1623	SECTION 504/ADA PROHIBITION AGAINST DISABILITY DISCRIMINATION IN EMPLOYMENT	REPLACEMENT
po1630.01	FMLA LEAVE	REPLACEMENT
po1662	ANTI-HARASSMENT	REPLACEMENT

Number	Name	Status
po2111	PARENT AND FAMILY ENGAGEMENT	NEW
po2131	INSTRUCTIONAL OBJECTIVES	RESCIND
po2132	INSTRUCTIONAL GOALS	RESCIND
po2220	ADOPTION OF COURSES OF STUDY	RESCIND
po2240	CONTROVERSIAL ISSUES	REPLACEMENT
po2250	INNOVATIVE PROGRAMS	RESCIND
po2260	NONDISCRIMINATION AND ACCESS TO EQUAL EDUCATIONAL OPPORTUNITY	REPLACEMENT
po2260.01	SECTION 504/ADA PROHIBITION AGAINST DISCRIMINATION BASED ON DISABILITY	REPLACEMENT
po2260.02	SINGLE GENDER CLASSES AND ACTIVITIES	NEW
po2262	CHILD CARE PROGRAMS	NEW
po2266	NONDISCRIMINATION ON THE BASIS OF SEX IN EDUCATION PROGRAMS OR ACTIVITIES	REPLACEMENT
po2270	RELIGION IN THE CURRICULUM	REPLACEMENT
po2280	PRESCHOOL PROGRAM	NEW
po2330	HOMEWORK	RESCIND
po2370	EDUCATIONAL OPTIONS	NEW
po2412	HOMEBOUND INSTRUCTION PROGRAM	UPDATE
po2413	CAREER ADVISING	NEW
po2423	SCHOOL-TO-WORK PROGRAM	RESCIND
po2451	ALTERNATIVE CENTER PLANS/PROGRAMS	RESCIND
po2461	RECORDING OF EDUCATIONAL SERVICE CENTER MEETINGS INVOLVING STUDENTS AND/OR PARENTS	REPLACEMENT
po2605	PROGRAM ACCOUNTABILITY AND EVALUATION	RESCIND
po2623	STUDENT ASSESSMENT AND ACADEMIC INTERVENTION SERVICES	REPLACEMENT
po2623.02	THIRD GRADE READING GUARANTEE	REPLACEMENT

Number	Name	Status
po3112	BOARD-STAFF COMMUNICATIONS	NEW
po3113	CONFLICT OF INTEREST	REPLACEMENT
po3120	EMPLOYMENT OF PROFESSIONAL STAFF	UPDATE
po3120.04	EMPLOYMENT OF SUBSTITUTES	REPLACEMENT
po3120.10	JOB SHARING	NEW
po3122	NONDISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY	REPLACEMENT
po3123	SECTION 504/ADA PROHIBITION AGAINST DISCRIMINATION BASED ON DISABILITY	REPLACEMENT
po3124	EMPLOYMENT CONTRACT	UPDATE
po3132	VACANCIES	UPDATE
po3140	TERMINATION AND RESIGNATION	REPLACEMENT
po3170	SUBSTANCE ABUSE	TECHNICAL CHANGE
po3170.01	EMPLOYEE ASSISTANCE PROGRAM (EAP)	NEW
po3210	STAFF ETHICS	NEW
po3213	STUDENT SUPERVISION AND WELFARE	TECHNICAL CHANGE
po3215	TOBACCO USE PREVENTION	REPLACEMENT
po3217	WEAPONS	REPLACEMENT
po3220	STANDARDS-BASED TEACHER EVALUATION	REPLACEMENT
po3223	STANDARDS-BASED SCHOOL COUNSELOR EVALUATION	REPLACEMENT
po3281	USE OF EMPLOYEE'S PERSONAL PROPERTY AT CENTER FACILITIES	NEW
po3310	FREEDOM OF SPEECH IN NONINSTRUCTIONAL SETTINGS	NEW
po3362	ANTI-HARASSMENT	REPLACEMENT
po3410.02	COMPENSATION CERTIFICATED/LICENSED PERSONNEL	RESCIND
po3415	SEVERANCE PAY	UPDATE
po3419.02	PRIVACY PROTECTIONS OF FULLY INSURED GROUP HEALTH PLANS	REPLACEMENT
po3419.03	PATIENT PROTECTION AND AFFORDABLE CARE ACT	NEW
po3420	HOSPITALIZATION, DENTAL, AND OTHER INSURANCE BENEFITS	NEW
po3429	ASSAULT LEAVE	RESCIND
po3430	LEAVES OF ABSENCE	UPDATE
po3432	SICK LEAVE	UPDATE
po3439	HOLIDAYS	RESCIND
po3440	JOB-RELATED EXPENSES	UPDATE

Number	Name	Status
po3441	TRAVEL REIMBURSEMENT	RESCIND
po3490	OTHER LEAVES OF ABSENCES	RESCIND

Number	Name	Status
po4000	VACATION	UPDATE
po4112	BOARD-STAFF COMMUNICATIONS	NEW
po4113	CONFLICT OF INTEREST	UPDATE
po4119	CLASSIFIED STAFF COMPENSATION	RESCIND
po4120	EMPLOYMENT OF CLASSIFIED STAFF	UPDATE
po4120.05	EMPLOYMENT OF SUBSTITUTE EDUCATIONAL AIDES	NEW
po4120.08	EMPLOYMENT OF PERSONNEL FOR CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	NEW
po4120.10	JOB SHARING	NEW
po4121	CRIMINAL HISTORY RECORD CHECK	UPDATE
po4122	NONDISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY	REPLACEMENT
po4123	SECTION 504/ADA PROHIBITION AGAINST DISCRIMINATION BASED ON DISABILITY	REPLACEMENT
po4124	EMPLOYMENT CONTRACT	REPLACEMENT
po4139	STAFF DISCIPLINE	UPDATE
po4140	TERMINATION AND RESIGNATION	UPDATE
po4170.01	EMPLOYEE ASSISTANCE PROGRAM (EAP)	NEW
po4210	STAFF ETHICS	NEW
po4215	TOBACCO USE PREVENTION	REPLACEMENT
po4217	WEAPONS	REPLACEMENT
po4242	STAFF DEVELOPMENT	UPDATE
po4281	USE OF EMPLOYEE'S PERSONAL PROPERTY AT CENTER FACILITIES	NEW
po4362	ANTI-HARASSMENT	REPLACEMENT
po4410	SALARY	RESCIND
po4415	SEVERANCE PAY	RESCIND
po4419.02	PRIVACY PROTECTIONS OF FULLY INSURED GROUP HEALTH PLANS	REPLACEMENT
po4419.03	PATIENT PROTECTION AND AFFORDABLE CARE ACT	NEW
po4420	HOSPITALIZATION, DENTAL, AND OTHER INSURANCE BENEFITS	UPDATE
po4429	ASSAULT LEAVE	RESCIND
po4430	LEAVES OF ABSENCE	NEW
po4432	SICK LEAVE	UPDATE
po4440	JOB-RELATED EXPENSES	UPDATE
po4441	TRAVEL REIMBURSEMENT	RESCIND

Number	Name	Status
po4490	OTHER LEAVES OF ABSENCES	RESCIND

Number	Name	Status
po5111.01	HOMELESS STUDENTS	REPLACEMENT
po5111.02	EDUCATIONAL OPPORTUNITY FOR MILITARY CHILDREN	RESCIND
po5136	PERSONAL COMMUNICATION DEVICES	UPDATE
po5136.01	ELECTRONIC EQUIPMENT	REPLACEMENT
po5200	ATTENDANCE	UPDATE
po5215	MISSING AND ABSENT CHILDREN	NEW
po5310	HEALTH SERVICES	UPDATE
po5320	IMMUNIZATION	REPLACEMENT
po5330	USE OF MEDICATIONS	UPDATE
po5336	CARE OF STUDENTS WITH DIABETES	UPDATE
po5337	CARE OF STUDENTS WITH ACTIVE SEIZURE DISORDERS	NEW
po5340	STUDENT ACCIDENTS	UPDATE
po5512	TOBACCO USE PREVENTION	REPLACEMENT
po5514	USE OF BICYCLES	RESCIND
po5515	USE OF MOTOR VEHICLES	RESCIND
po5516	STUDENT HAZING	REPLACEMENT
po5517	ANTI-HARASSMENT	REPLACEMENT
po5610	REMOVAL, SUSPENSION, EXPULSION, AND PERMANENT EXCLUSION OF STUDENTS	REPLACEMENT
po5610.01	PERMANENT EXCLUSION OF NONDISABLED STUDENTS	RESCIND
po5610.04	SUSPENSION OF BUS RIDING/TRANSPORTATION PRIVILEGES	RESCIND
po5611	DUE PROCESS RIGHTS	UPDATE
po5630	CORPORAL PUNISHMENT	REPLACEMENT
po5771	SEARCH AND SEIZURE	UPDATE
po5780	STUDENT/PARENT RIGHTS	UPDATE

Number	Name	Status
po6107	AUTHORIZATION TO ACCEPT AND DISTRIBUTE ELECTRONIC RECORDS AND TO USE ELECTRONIC SIGNATURES	REPLACEMENT
po6108	AUTHORIZATION TO MAKE ELECTRONIC FUND TRANSFERS	NEW
po6110	GRANT FUNDS	UPDATE
po6111	INTERNAL CONTROLS	NEW
po6112	CASH MANAGEMENT OF GRANTS	NEW
po6114	COST PRINCIPLES - SPENDING FEDERAL FUNDS	UPDATE
po6140	DEPOSITORY AGREEMENTS	NEW
po6144	INVESTMENTS	REPLACEMENT
po6231	APPROPRIATIONS AND SPENDING PLAN	UPDATE
po6233	AMENITIES FOR PARTICIPANTS AT MEETINGS AND/OR OTHER OCCASIONS	NEW
po6320	PURCHASING AND BIDDING	UPDATE
po6325	PROCUREMENT - FEDERAL GRANTS/FUNDS	UPDATE
po6350	PROHIBITION AGAINST CONTRACTING WITH A PERSON AGAINST WHOM AN UNRESOLVED FINDING FOR RECOVERY HAS BEEN ISSUED	NEW
po6460	VENDOR RELATIONS	UPDATE
po6520	PAYROLL DEDUCTIONS	REPLACEMENT
po6521	RULES AND PROCEDURES FOR EMPLOYEE TAX-SHELTERED ANNUITY PROGRAMS	RESCIND
po6550	TRAVEL PAYMENT & REIMBURSEMENT/RELOCATION COSTS	UPDATE
po6605	CROWDFUNDING	NEW
po6680	RECOGNITION	NEW
po6700	FAIR LABOR STANDARDS ACT (FLSA)	REPLACEMENT

Board Policy Updates

February 19, 2025

Number	Name	Status
po7200	GIFTS, GRANTS, DONATIONS	RESCIND
po7300	DISPOSITION OF REAL PROPERTY/PERSONAL PROPERTY	UPDATE
po7310	DISPOSITION OF SURPLUS PROPERTY	UPDATE
po7434	TOBACCO USE PREVENTION	REPLACEMENT
po7440	FACILITY SECURITY	UPDATE
po7440.01	VIDEO SURVEILLANCE AND ELECTRONIC MONITORING	UPDATE
po7440.02	TRAFFIC AND PARKING CONTROLS	RESCIND
po7440.03	SMALL UNMANNED AIRCRAFT SYSTEMS	NEW
po7450	PROPERTY INVENTORY	UPDATE
po7455	ACCOUNTING SYSTEM FOR CAPITAL ASSETS	REPLACEMENT
po7530.01	CELLULAR TELEPHONE ALLOWANCE	REPLACEMENT
po7530.02	STAFF USE OF PERSONAL COMMUNICATION DEVICES	UPDATE
po7540.01	TECHNOLOGY PRIVACY	UPDATE
po7540.03	STUDENT TECHNOLOGY ACCEPTABLE USE AND SAFETY	REPLACEMENT
po7540.04	STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY	REPLACEMENT
po7540.05	EDUCATIONAL SERVICE CENTER-ISSUED STAFF E-MAIL ACCOUNT	UPDATE
po7540.06	EDUCATIONAL SERVICE CENTER-ISSUED STUDENT E-MAIL ACCOUNT	NEW
po7542	ACCESS TO EDUCATIONAL SERVICE CENTER TECHNOLOGY RESOURCES AND/OR INFORMATION RESOURCES FROM PERSONAL COMMUNICATION DEVICES	NEW
po7543	UTILIZATION OF THE EDUCATIONAL SERVICE CENTER'S WEBSITE AND REMOTE ACCESS TO THE CENTER'S NETWORK	NEW

Number	Name	Status
po8141	MANDATORY REPORTING OF MISCONDUCT BY LICENSED EMPLOYEES	UPDATE
po8210	SCHOOL CALENDAR	UPDATE
po8220	SCHOOL DAY	RESCIND
po8305	INFORMATION SECURITY	NEW
po8310	PUBLIC RECORDS	REPLACEMENT
po8315	INFORMATION MANAGEMENT	UPDATE
po8320	PERSONNEL FILES	UPDATE
po8330	STUDENT RECORDS	UPDATE
po8390	ANIMALS ON EDUCATIONAL SERVICE CENTER PROPERTY	UPDATE
po8400	SCHOOL SAFETY	REPLACEMENT
po8401	STAFF AND HEALTH SAFETY	RESCIND
po8442	REPORTING ACCIDENTS	REPLACEMENT
po8442.01	WORKERS' COMPENSATION	NEW
po8442.02	WORKERS' COMPENSATION	RESCIND
po8452	AUTOMATED EXTERNAL DEFIBRILLATORS (AED)	REPLACEMENT
po8453.02	STUDENT EXPOSURE TO BLOOD-BORNE PATHOGENS	NEW
po8462	STUDENT ABUSE AND NEGLECT	UPDATE
po8510	WELLNESS	RESCIND
po8600	TRANSPORTATION	NEW
po8600.04	BUS DRIVER CERTIFICATION	RESCIND
po8640	TRANSPORTATION FOR NON-ROUTINE TRIPS	NEW
po8650	TRANSPORTATION BY VEHICLES OTHER THAN SCHOOL BUSES	NEW
po8660	INCIDENTAL TRANSPORTATION OF STUDENTS BY PRIVATE VEHICLE	UPDATE
po8740	BONDING	UPDATE
po8800	RELIGIOUS/PATRIOTIC CEREMONIES AND OBSERVANCES	UPDATE

Number	Name	Status
po9141	CENTER - BUSINESS ADVISORY COUNCIL	NEW

Board Memo for the Period Ending January 31, 2025

Rolling Report

- Reflection of the budget vs actual
  - Revenue is now running over projections and outlook
  - Expenses are running slightly over projections and outlook
  - $2.1 million down for the month
- Encumbrances have moved lower
- Outstanding invoices are lower than anticipated due to the timing of invoices and 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 $4.8 million
    - $32.1 million for the year
  - Expenditures came in at $6.9 million
    - $36.2 million for the year

District/County

- There was one additional item on this agenda as districts continue their spend-down plans
- Intentional spend down of dollars based on allowable parameters and January saw some large invoices paid
- Reallocation of remaining funds for county-wide initiatives

Investments

- $37k in investment income YTD
- We still have just one CD on the books
- $1 million was added to the Money Market account leaving us at $3.4 million

All Other Funds

- No bearing on the General Fund
- Pass-through dollars that trickle in

Three-Year Comparison

- Significant increase in both revenue and expense
  - Captured more revenue sooner in the year
  - Expended far more than we have billed
    - This is always a fine line as districts are hesitant to pre-pay for anything
    - Services operate just like our grants in that we provide the service and are paid/reimbursed later so timing is everything

Final Notes

- Revenue is running behind plan by $800k through the first seven months.
  - The anticipated revenue for January came in far lower than anticipated throwing our projections way off.
- Expenses are running ahead of plan by $500k through the first seven months.
  - For $1.8 million per pay, it was nearly impossible to overcome that within the month.
- I am still confident we will see positive numbers from February on as the billing will pick up significantly.
- Overall, as I mentioned last month, I have adjusted our target margin from $1.1 million to $800k as the anticipated carryover for the year.

Report Options

Report Generated By: mg_treas

Report Generated On: 2/12/25 7:59 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	01312025
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) 01312025
(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	$ 4,795,871.96	$ 32,070,994.30	$ 6,887,373.24	$ 36,196,992.91	$ 4,800,949.65	$ 2,526,682.41	$ 2,274,267.24
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	1,993.63	3,885.83	(3,885.83)	13,996.46	(17,882.29)
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)	106,320.40	1,976,340.09	107,127.83	1,768,231.15	(159,720.78)	167,744.19	(327,464.97)
019-9012	GEER II SNS	(109,178.03)	0.00	635,872.43	69,145.57	806,252.23	(279,557.83)	263,826.13	(543,383.96)
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	0.00	3,944.13	33,705.12	1,291.87	32,413.25
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 SUCCESSBOUND 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	52,128.07	52,128.07	87,860.72	116,509.44	(64,381.37)	2,051.28	(66,432.65)
019-9251	ADAMHS: SOS PREVENTION	0.00	(20,999.00)	344,239.00	(98,203.35)	293,671.51	50,567.49	5,000.00	45,567.49
019-9252	ADAMHS: PRIMARY PREVENTION	0.00	55,968.65	89,651.40	124,082.71	124,082.71	(34,431.31)	97.28	(34,528.59)
019-9253	ADAMHS: CRISIS	0.00	20,999.00	20,999.00	0.00	800.00	20,199.00	0.00	20,199.00
019-9254	ADAMHS: BHWC EARLY INTERVENTION	0.00	0.00	31,989.24	42,437.94	42,437.94	(10,448.70)	0.00	(10,448.70)
019-9255	FY24 REGIONAL LITERACY COACHING	0.00	0.00	792,035.45	174,604.00	740,632.11	51,403.34	14,328.32	37,075.02
019-9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	0.00	10,832.96	15,622.42	60,166.74	(49,333.78)	0.00	(49,333.78)
019-9257	FY25 CSTAG	0.00	0.00	0.00	3,750.00	18,240.00	(18,240.00)	369,223.00	(387,463.00)

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	$ 292.43	$ 817.87	$ 169,182.13	$ 97,742.03	$ 71,440.10
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	0.00	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	47,660.88	240,282.25	(837,704.62)	208,153.32	(1,045,857.94)
022-9100	SRC FINANCIAL SERVICES	1,007,574.89	235,303.91	1,550,843.57	194,793.89	1,419,028.18	1,139,390.28	235,382.31	904,007.97
022-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	0.00	0.00	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)	8,784.44	62,889.34	0.00	17,104.75	(8,320.31)	0.00	(8,320.31)
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	601.52	80,594.00	(44,490.55)	49,473.76	(93,964.31)
499-9250	FY25 SCHOOL IMPROVEMENT	0.00	38,672.09	106,274.62	26,506.95	132,781.57	(26,506.95)	1,523.77	(28,030.72)
499-9253	FY25 STUDENT ASSESSMENT PROJECT	0.00	4,682.89	8,138.63	3,548.35	11,686.98	(3,548.35)	0.00	(3,548.35)
499-9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	527.50	14,935.50	3,764.64	16,010.21	(1,074.71)	94,037.79	(95,112.50)
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/REMOTEDX	(447,502.93)	0.00	2,792,523.44	0.00	2,345,020.51	0.00	0.00	0.00
507-9245	FY24 ARP HOMELESS ROUND II	0.00	1,657.10	1,657.10	0.00	1,657.10	0.00	0.00	0.00
507-9254	FY25 TRANSPORTATION PILOT	0.00	119,333.93	428,622.02	2,756.25	431,378.27	(2,756.25)	71,799.48	(74,555.73)
516-9240	FY24 TITLE VI-B	(673,286.34)	135,969.14	809,255.48	0.00	141,865.60	(5,896.46)	0.00	(5,896.46)
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	216,878.70	533,498.58	166,066.39	699,564.97	(166,066.39)	88,561.14	(254,627.53)
516-9251	FY24 EARLY LIT SSIP (IDEA)	0.00	13,464.78	35,007.65	9,016.80	44,024.45	(9,016.80)	0.00	(9,016.80)
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	13,043.18	13,043.18	3,290.51	16,333.69	(3,290.51)	4,355.80	(7,646.31)
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	15,718.82	38,420.91	10,867.73	49,288.64	(10,867.73)	0.00	(10,867.73)
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	16,081.76	30,021.79	0.00	9,506.32	6,575.44	0.00	6,575.44
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	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9250	FY25 EARLY LEARNING-DISCRETIONARY	$ 0.00	$ 13,508.93	$ 37,273.44	$ 10,236.14	$ 47,509.58	$ (10,236.14)	$ 0.00	$ (10,236.14)
587-9251	FY24 EARLY LIT SSIP (ELSR)	0.00	4,206.74	11,055.08	2,839.95	13,895.03	(2,839.95)	0.00	(2,839.95)
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	42,786.00	42,786.00	24,491.73	80,687.84	(37,901.84)	119,494.22	(157,396.06)
599-9253	FY25 ODJFS AFGHAN REFUGEE	0.00	3,971.65	7,119.11	5,655.45	16,414.24	(9,295.13)	750.00	(10,045.13)
599-9254	FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	45,552.48	21,512.72	81,005.00	(35,452.52)	31,594.22	(67,046.74)
599-9255	FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	25,104.53	51,983.29	18,834.26	70,817.55	(18,834.26)	0.00	(18,834.26)
599-9256	FY25 SPDG MTSS LITERACY	0.00	12,374.89	28,225.29	9,056.85	37,282.14	(9,056.85)	463.74	(9,520.59)
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**	**$ 5,932,360.06**	**$ 44,788,831.03**	**$ $ 7,977,588.15**	**$ 47,125,857.89**	**$ $ 5,792,026.46**	**$ 4,377,505.55**	**$ 1,414,520.91**

Montgomery County ESC

Rolling Report

Fiscal Year 2025

REVENUE	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	*9,557,526*	*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*	*27,018,651*	6,037,035	5,072,365	5,072,365	*43,200,415*	6,037,035	5,072,365	6,037,035	60,346,850	Revenue lagged behind but
ACTUAL REVENUE	11,012,205	27,275,122	4,795,872	-	-	42,427,444	-	-	-	59,891,459	will catch up in February/March
Variance	1,454,679	538,988	(1,347,023)	(5,178,225)	(5,178,225)	(808,036)	(6,142,895)	(5,178,225)	(6,142,895)	(808,036)	

EXPENSES	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	*9,312,116*	*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*	*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	17,250,875	4,033,002	-	-	26,605,086	-	-	-	34,586,899	
Variance	(355,616)	(43,054)	42,096	(2,660,604)	(2,660,604)	(958)	(2,660,604)	(2,660,604)	(2,660,604)	(958)	Salaries off less than $1000
PLAN BENEFITS	*3,564,975*	*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*	*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	6,245,687	1,507,100	-	-	9,946,618	-	-	-	13,237,364	
Variance	(180,710)	(610,034)	135,956	(1,096,915)	(1,096,915)	(474,078)	(1,096,915)	(1,096,915)	(1,096,915)	(474,078)	
PLAN ED SUPPORT	*2,075,412*	*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*	*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	5,813,058	1,377,271	-	-	8,962,695	-	-	-	12,227,246	
Variance	347,358	776,096	188,087	(886,183)	(886,183)	964,184	(1,189,184)	(886,183)	(1,189,184)	964,184	
EXPENSES PLAN TOTAL	*14,952,502*	*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*	*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	29,309,619	6,917,374	-	-	45,514,399	-	-	-	60,051,509	
Variance	(188,968)	123,008	366,139	(4,643,703)	(4,643,703)	489,148	(4,946,704)	(4,643,703)	(4,946,704)	489,148	

NET	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	*(5,394,976)*	*(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)*	*(2,167,960)*	(514,199)	428,662	428,662	*(1,824,836)*	1,090,332	428,662	1,090,332	*792,393*	New for December
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(3,751,328)	(2,034,497)	(2,121,502)	-	-	(3,086,955)	-	-	-	(160,050)	Inflated for a number of reasons

Overview/Updates:

Encumbrances: $2,526,682.41

Outstanding Invoices: $1,662,463.66

30: $1,491,012.53

60: $62,997.54

90: $64,464.98

Over 90: $43,988.61

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jan 2025

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	$ 6,616,752.89	**$ 6,892,450.93**	$ 275,698.04	$ 8,569,870.33	**8,926,948.26**	**$ 357,077.93**
RECEIPTS						
Foundation	$ 3,166,666.67	$ 3,421,907.49	$ 255,240.82	$ 22,166,666.67	22,314,768.92	$ 148,102.25
Districts	$ 35,000.00	$ -	$ (35,000.00)	$ 245,000.00	-	$ (245,000.00)
Investments	$ 5,000.00	$ 5,428.11	$ 428.11	$ 35,000.00	36,926.58	$ 1,926.58
Fiscal Agent, Direct Bill, Misc, etc.	$ 2,086,904.00	$ 1,163,386.63	$ (923,517.37)	$ 7,086,904.00	8,362,396.83	$ 1,275,492.83
Advances Returned	$ -	$ -	$ -	$ -	-	$ -
State Operating Subsidy/Unit Funding	$ 175,000.00	$ 205,149.73	$ 30,149.73	$ 1,225,000.00	1,356,901.97	$ 131,901.97
TOTAL RECEIPTS	$ 5,468,570.67	**$ 4,795,871.96**	$ (672,698.71)	$ 30,758,570.67	**32,070,994.30**	$ 1,312,423.63
RECEIPTS + BALANCE	$ 12,085,323.56	**$ 11,688,322.89**	$ (397,000.67)	$ 39,328,441.00	**40,997,942.56**	$ 1,669,501.56
EXPENDITURES						
Salaries	$ 2,660,604.00	$ 4,033,002.25	$ 1,372,398.25	$ 17,293,929.00	21,283,903.90	$ 3,989,974.90
Fringe Benefits	$ 1,096,915.00	$ 1,507,100.35	$ 410,185.35	$ 6,855,720.50	7,752,787.28	$ 897,066.78
Purchased Services	$ 861,183.00	$ 1,269,812.54	$ 408,629.54	$ 5,315,626.05	6,072,473.05	$ 756,847.00
Supplies	$ 26,700.24	$ 35,444.81	$ 8,744.57	$ 549,666.72	506,132.62	$ (43,534.10)
Capital Outlay	$ 6,676.06	$ -	$ (6,676.06)	$ 228,711.00	212,534.04	$ (16,176.96)
Other	$ -	$ 42,013.29	$ 42,013.29	$ 250,000.00	369,162.02	$ 119,162.02
TOTAL EXPENDED	$ 4,652,078.30	**$ 6,887,373.24**	$ 2,235,294.94	$ 30,493,653.27	**36,196,992.91**	$ 5,703,339.64
ENDING CASH BALANCE	$ 7,433,245.26	**$ 4,800,949.65**	$ (2,632,295.61)	$ 8,834,787.73	**$ 4,800,949.65**	$ (4,033,838.08)
DISTRICT/COUNTY BALANCE		$ 196,095.47				
ENCUMBRANCES		$ 2,526,682.41		SF Settlements	$ -	
				Excess Costs	$ 1,662,463.66	
ADJUSTED CASH BALANCE		**$ 2,078,171.77**		Miscellaneous		
				RECEIVABLES	**$ 1,662,463.66**	

DISTRICT/COUNTY PROGRAM

District/County Funding FY25		$	415,135.50
Carry-Over from FY24		$	800,907.81
		$	1,216,043.31
	Expended as of 2/1/2025	$	846,974.72
		$	369,068.59

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District/County Funding Receipts thru:	January	$	242,162.38
Carry-Over from FY24		$	800,907.81
		$	1,043,070.19
	Expended as of February 1, 2025	$	846,974.72
		$	196,095.47

MONTHLY INVESTMENT REPORT

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

Estimated Market Value	YTD Interest Income
$0	$36,927

BALANCES AS OF:		**February 1, 2025**
Book Balance	$	5,792,026.46
Money Market 2.34%	$	3,414,991.07
Investments	$	250,000.00
Uninvested Balance	$	2,127,035.39

SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2025

Acct	Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005	FOOD SERVICE FUND	0.00	0.00	3,885.83	(3,885.83)
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)	1,976,340.09	1,768,231.15	(159,720.78)
019	9012	GEER II SNS	(109,178.03)	635,872.43	806,252.23	(279,557.83)
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	52,128.07	116,509.44	(64,381.37)
019	9252	ADAMHS: PRIMARY PREVENTION	0.00	89,651.40	124,082.71	(34,431.31)
019	9253	ADAMHS: CRISIS	0.00	20,999.00	800.00	20,199.00
019	9254	ADAMHS: BHWC EARLY INTERVENTION	0.00	31,989.24	42,437.94	(10,448.70)
019	9255	FY24 REGIONAL LITERACY COACHING	0.00	792,035.45	740,632.11	51,403.34
019	9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	10,832.96	60,166.74	(49,333.78)
019	9257	FY25 CSTAG	0.00	0.00	18,240.00	(18,240.00)
019	9258	FY25 FAFSA PROJECT	0.00	170,000.00	817.87	169,182.13
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	0	SRC GENERAL OPERATING	(597,422.37)	0.00	240,282.25	(837,704.62)
022	9100	SRC FINANCIAL SERVICES	1,007,574.89	1,550,843.57	1,419,028.18	1,139,390.28
022	9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	6,488.00	(9,904.25)
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)	62,889.34	17,104.75	(8,320.31)
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	80,594.00	(44,490.55)
499	9250	FY25 SCHOOL IMPROVEMENT	0.00	106,274.62	132,781.57	(26,506.95)
499	9253	FY25 STUDENT ASSESSMENT PROJECT	0.00	8,138.63	11,686.98	(3,548.35)
499	9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	14,935.50	16,010.21	(1,074.71)
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	1,657.10	1,657.10	0.00
507	9254	FY25 TRANSPORTATION PILOT	0.00	428,622.02	431,378.27	(2,756.25)
516	9240	FY24 TITLE VI-B	(673,286.34)	809,255.48	141,865.60	(5,896.46)
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	533,498.58	699,564.97	(166,066.39)
516	9251	FY24 EARLY LIT SSIP (IDEA)	0.00	35,007.65	44,024.45	(9,016.80)

SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2025

Acct	Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
551	9240	FY24 TITLE III	(893.73)	24,486.54	23,592.81	0.00
551	9250	FY25 TITLE III	0.00	13,043.18	16,333.69	(3,290.51)
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	38,420.91	49,288.64	(10,867.73)
587	9240	FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	30,021.79	9,506.32	6,575.44
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	37,273.44	47,509.58	(10,236.14)
587	9251	FY24 EARLY LIT SSIP (ELSR)	0.00	11,055.08	13,895.03	(2,839.95)
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	42,786.00	80,687.84	(37,901.84)
599	9253	FY25 ODJFS AFGHAN REFUGEE	0.00	7,119.11	16,414.24	(9,295.13)
599	9254	FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	45,552.48	81,005.00	(35,452.52)
599	9255	FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	51,983.29	70,817.55	(18,834.26)
599	9256	FY25 SPDG MTSS LITERACY	0.00	28,225.29	37,282.14	(9,056.85)
599	9257	FY25 SST SPDG MTSS LITERACY	0.00	217.08	217.08	0.00
			(797,338.88)	12,717,836.73	10,928,864.98	991,632.87

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

JANUARY Year-To-Date

	FY23	FY24	FY25
Beginning Cash Balance	$ **7,307,203.31**	$ **8,493,545.50**	$ **8,926,948.26**
RECEIPTS			
Excess Costs	20,739,860.34	21,155,799.47	22,314,768.92
District Costs	(10,608.00)	-	-
Investments	13,970.69	51,373.07	36,926.58
Fiscal Agent, Misc, etc.	6,882,219.31	6,344,661.37	8,362,396.83
Advances Returned	54,932.09	169,128.03	-
Foundation	1,126,680.84	993,567.17	1,356,901.97
Other/Rental/CAFS	-	-	-
TOTAL RECEIPTS	$ **28,807,055.27**	$ **28,714,529.11**	$ **32,070,994.30**
RECEIPTS + BALANCE	$ **36,114,258.58**	$ **37,208,074.61**	$ **40,997,942.56**
EXPENDITURES			
Salaries	17,643,927.57	17,847,359.82	21,283,903.90
Fringe Benefits	5,905,057.13	6,592,155.05	7,752,787.28
Purchased Services	3,892,358.09	3,617,165.47	6,072,473.05
Supplies	445,695.65	426,472.17	506,132.62
Capital Outlay	105,112.52	452,584.91	212,534.04
Other	533,613.92	717,209.50	369,162.02
Advances/Transfers			
TOTAL EXPENDED	$ **28,525,764.88**	$ **29,652,946.92**	$ **36,196,992.91**
ENDING CASH BALANCE	$ **7,588,493.70**	$ **7,555,127.69**	$ **4,800,949.65**
CITY/COUNTY BALANCE	583,805.65	685,739.64	196,095.47
ADJUSTED CASH BALANCE	$ **7,004,688.05**	$ **6,869,388.05**	$ **4,604,854.18**
Outstanding Receivables	$ 2,128,947.45	$ 1,896,224.05	$ 1,662,463.66