

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday May 11, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, May 11, 2023, 4:30 p.m. The meeting was called to order by President Greg Shell. The Pledge of Allegiance was given.

Roll Call

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

Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Sears, Ms. Hargreaves, Mrs. VanHoose, Kevin Weaver, Ginger Weaver, Robin Gilbert, Carolyn Rice, Mark Bobo

Approval of Minutes

#88-23

Motion made by Mr. Michael and seconded by Mr. Smith to approve the minutes of the regular business session meeting on April 13, 2023

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#89-23

Motion made by Mr. Roberts and seconded by Mr. Michael to adopt the agenda for May 11, 2023, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- ☐ Joy Weaver Retirement Celebration
- ☐ Resolution to Establish Montgomery County Education Foundation Fund (handout)

Superintendent's Recommendations and Reports

☐ 3rd Quarter Strategic Plan (handout)

Personnel Actions

#90-23

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

Roll Call

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

Nays – None

Motion carried

#91-23

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

Roll Call

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

Nays – None

Motion carried

#92-23

Motion made by Mr. Michael and seconded by Mr. Shell that the resolution for additional days in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#93-23

Motion made by Mr. Steck and seconded by Mr. Smith that the contract renewals and supplemental contracts in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

Personnel Actions (continued)

#94-23

Motion made by Mr. Michael and seconded by Mr. Shell that the non-renewal of contracts found in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#95-23

Motion made by Mr. Roberts and seconded by Mr. Steck that the unpaid leave found in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

Approval of Salary Schedules

#96-23

Motion made by Mr. Michael and seconded by Mr. Roberts that the following salary schedules be approved.

- #1011 Preschool Promise
- #1012 Preschool Promise
- #1013 Preschool Promise
- #1014 Preschool Promise
- #1015 Preschool Promise
- #1016 Preschool Promise
- #1017 Senior Director of Operations
- #1018 Senior Director of Finance
- #1019 Executive Director

Roll Call

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

Nays – None

Motion carried

Approval of Revised 2023-2024 Student Programs/Future Self Center School Calendar
#97-23

Motion made by Mr. Steck and seconded by Mr. Roberts that the following revised school calendar be approved as presented in Exhibit 3.

1. RESOLVED, that the revised 2023-2024 School Calendar for Student Programs and Future Self Center be approved as found in Exhibit 3.

Roll Call

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

Nays – None

Motion carried

Approval of Revised 2023-2024 Early Childhood Program Calendar
#98-23

Motion made by Mr. Michael and seconded by Mr. Smith that the following revised school calendar be approved as presented in Exhibit 4.

1. RESOLVED, that the revised 2023-2024 Early Childhood Program Calendar be approved as found in Exhibit 4.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts
#99-23

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 Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and Learning Circle Software, LLC. to provide licenses to Learning Circle technology and to grant access to the authorized users associated with the school districts and community-based organizations as per the contract from ELAR grant.

Approval of Performance/Consultant Contracts (continued)

#99-23

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Yasmin Dye to provide English instruction to Afghan Refugee students at the Summer Youth Program in the amount of \$100.00 per hour not to exceed; \$4,000.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Brett McInnis to provide English instruction to Afghan Refugee students at the Summer Youth Program in the amount of \$100.00 per hour not to exceed; \$4,000.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Baraa Ali to provide tutoring to Afghan Refugee students at the Summer Youth Program in the amount of \$40.00 per hour not to exceed; not to exceed \$1,600.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Orfan Akbary to provide tutoring to Afghan Refugee students at the Summer Youth Program in the amount of \$40.00 per hour not to exceed; not to exceed \$1,600.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Sosan Anwari to provide tutoring to Afghan Refugee students at the Summer Youth Program in the amount of \$40.00 per hour not to exceed; not to exceed \$1,600.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Eltaf Anwari to provide tutoring to Afghan Refugee students at the Summer Youth Program in the amount of \$40.00 per hour not to exceed; not to exceed \$1,600.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Luftfullamin Hashimi to provide interpreter services to Afghan Refugee students at the Summer Youth Program in the amount of \$100.00 per hour not to exceed \$2,700.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Approval of Performance/Consultant Contracts (continued)

#99-23

Office of Instructional Services (continued)

Contractual Agreement between Montgomery County Educational Service Center and Gulzada Anwari to provide interpreter services to Afghan Refugee students at the Summer Youth Program in the amount of \$100.00 per hour not to exceed \$2,700.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Rahman Akbari to provide interpreter services to Afghan Refugee students at the Summer Youth Program in the amount of \$100.00 per hour not to exceed \$2,600.00 on/by June 30, 2023 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and South Central Ohio ESC to support the RDL Extension Grant from the Ohio Department of Education (ODE) in the amount of \$14,020.00 plus optional training and delivery Stipend as per contract on/by June 30, 2024 from RDL Extension Grant.

Contractual Agreement between Montgomery County Educational Service Center and Ashley Reser to provide tutoring to English Language Learners at Summer Summer School in the amount of; not to exceed \$1,724.50 on/by July 30, 2023 from Title III Grant Fund.

Office of Social Emotional Learning

Contractual agreement between Montgomery County Educational Service Center and Seabrooks Too, LLC. to provide the e-CImpact software for Montgomery County ESC's Schools of Excellence in Prevention Program through May of 2025, in the amount of; not to exceed \$30,000.00 from the Schools of Excellence Grant.

Office of Treasurer

Contractual agreement between Montgomery County Educational Service Center and multiple ESCs in partnership with ODE to co-design, review, develop and facilitate training for Foundations of Effective Instructional Coaching in the amount of \$400,000.00 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and Stephen Hegelson for additional hours for technical assistance and transition planning for Ohio Professional Learning Directory in the amount of \$15,000.00 from Future Forward Ohio Grant.

Acceptance of Financial Statement
#100-23

Motion made by Mr. Michael and seconded by Mr. Roberts to accept the Financial Statement as presented in Exhibit 5.

Roll Call

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

Motion carried

Approval of Donation
#101-23

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

1. RESOLVED, that the Montgomery County Governing Board of Education accepts the following donation of 24 iPad protective cases to our MD classrooms by The Arc Ohio.

Roll Call

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

Motion carried

Approval of Contract Amendment
#102-23

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

1. RESOLVED, that the following amendment to April 13, 2023 Board item VI. C. 1. Office of State Support Team be approved:

Contractual agreement between Montgomery County Educational Service Center and The 5 Disciplines (DBA Maximum Potential, Inc.) to provide Six Sigma training for teachers from districts in Region 10 by June 30, 2023 amended in the amount of \$16,000.00 to \$16,500.00; not to exceed \$16,500.00 from FY23 VI-B Funds.

Roll Call

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

Motion carried

Approval of School Contract(s)

#103-23

Motion by Mr. Michael and seconded by Mr. Steck for approval of the following School contracts be approved for the dates, service, and fee as listed on the contract(s):

- Board of Education of Bellbrook-Sugarcreek Local School District
- Board of Education of Brookville Local Schools
- Board of Education of Dayton Early College Academy
- Board of Education of Kettering City Schools
- Board of Education of Milton-Union Exempted Village Schools

Roll Call

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

Nays – None

Motion carried

Approval Physicians to Conduct Bus/Van Driver Physicals

#104-23

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

1. RESOLVED, that the Montgomery County Governing Board of Education approve Physicians listed below to provide physicals for bus drivers and van drivers effective May 12, 2023 to April 30, 2024 in the amount of; not to exceed \$55.00 per physical from the General Fund. If the cost exceeds the \$55.00 amount, to be paid by the district or the employee.

Dr. Jeffery Studebaker, M.D.
Studebaker Family Practice
98 Mosier Parkway
Brookville, OH 45309

Carrie Cain, APRN, FNP-C
PMG - Germantown
2320 Beechwood Dr.
Germantown, OH 45327

Amy Goff-Yates, APRN-CNP
PMG – Germantown
2320 Beechwood Dr.
Germantown, OH 45327

Roll Call

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

Nays – None

Motion carried

Approval of Memorandum of Understanding
#105-23

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

1. RESOLVED, that the Montgomery County Governing Board of Education to approve the Memorandum of Understanding between the Educational Service Center of Central Ohio (ESCCO) and the Montgomery County ESC (MCESC) with the Valley View Local schools to participate in the Ohio Materials Matter: K-8 Math Implementation Cohort 2 in the amount of \$15,000.00 for participation in Cohort 2 as per the contract.

Roll Call

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

Motion carried

Approval of Amendment of Retirement Pick Up
#106-23

Motion made by Mr. Roberts and seconded by Mr. Steck to approve the amendment of retirement pickup as found in Exhibit 6.

Roll Call

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

Motion carried

Approval of Rescheduling July 27, 2023 Board Meeting
#107-23

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

1. RESOLVED, that the July 27, 2023 Board of Governors meeting will be rescheduled to July 24, 2023 at 4:30 at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio 45402.

Roll Call

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

Motion carried

Adjournment
#108-23

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

Roll Call

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

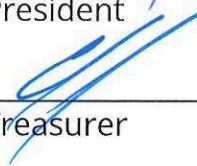
Nays – None

Motion carried

Meeting adjourned 5:48 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):

Christine Anklan, Secretary, effective end of contract
Tara Ashworth, Tutor, effective end of contract
Emma Barlow, Tutor, effective end of contract
Ashley Bowers, Tutor, effective end of contract
Nina Carter, Senior Director of Strategic Initiatives, effective May 5, 2023
Deanna Carson, AIM Coordinator, effective end of contract
Jasmin Clark, Secretary, effective April 25, 2023
[Carter Crenshaw, Contracted Reserve Teacher, effective May 8, 2023](#)
[Tiffany Doakes, Administrative Assistant, effective May 11, 2023](#)
Anne Drayton, Tutor, effective end of contract
Alexander Dudley, School Counselor, effective end of contract
[Lauren Elliot, Student Monitor, effective end of contract](#)
Elizabeth Emser, Tutor, effective end of contract
Katherine Foltz, Educational Assistant, effective May 3, 2023
Samatha Gelle, Teacher, effective May 1, 2023
Ayeshia Hall, Educational Assistant, effective May 12, 2023
Cheyenne Hanvey, Student Monitor, effective end of contract
Autumn Heflin, Student Monitor, effective end of contract
Pamela Horn, Educational Assistant, effective May 31, 2023
[Tabitha Jones, Healthcare Aide, effective end of contract](#)
Jill Kilby, Tutor, effective end of contract
[Lisa King, Custodian, effective May 5, 2023](#)
Sarah Lesiak, Tutor, effective end of contract
[Nancy Maxwell, Speech Therapist, effective end of contract](#)
Doris McKinley, Educational Assistant, effective end of contract
Megan Mulligan, Tutor, effective end of contract
John Partin, Educational Assistant, effective end of contract
[Patricia Pinson, Educational Assistant, effective May 9, 2023](#)
Stephanie Sagasser, Tutor, effective end of contract
[Kaija Slaughter, Educational Assistant, effective May 8, 2023](#)
Roger Smith, Educational Assistant, effective May 31, 2023
Nicole Sutter, Mental Health Counselor, effective end of contract
Courtney Thompson, Tutor, effective end of contract
Susan Troyer, Student Monitor, effective end of contract
[Kathy Wesley, Educational Assistant, effective end of contract](#)
[Josh Weston, Social Media Specialist, effective end of contract](#)
Catherine Zahora, Speech Therapist, effective end of contract

Exhibit 2 (Continued)

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Amy Kronberg, Senior Manager of Early Learning Initiatives, \$40.00 per hour, effective May 1, 2023, As Needed

[Sarah Lantz-Ramsay, SST Consultant, Salary Schedule 616-B-12, effective July 1, 2023](#)

Brittany Milligan, Speech Therapist, Salary Schedule 630-B-8, effective August 1, 2023

Cindy Moore, Audiologist, Salary Schedule 630-B-14, effective August 1, 2023

Julie Shrock, Psychologist, Salary Schedule 625-11, effective August 1, 2023

Morgan Steinkamp, Communication & PR Coordinator, Salary Schedule 617-B-1, effective May 1, 2023

Morgan Steinkamp, Communications & PR Coordinator, Salary Schedule 617-B-1, effective August 1, 2023

[Jacqueline Vollmer, ACT Intervention Specialist, Salary Schedule 630-A-14, effective August 1, 2023](#)

Approval of Licensed Staff, One Year Contract:

Jane Hixon, Teacher, Salary Schedule 715-C-34, effective July 1, 2023

[Anthony Pettiford, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2023](#)

[Victoria Postway, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2023](#)

Tami Rose, Teacher- Art, Salary Schedule 715-E-30, effective July 1, 2023

Tracy Rose, Teacher, Salary Schedule 715-E-29, effective July 1, 2023

Approval of Classified Staff, One Year Contract:

Erica Brackens, Educational Assistant, Salary Schedule 835-7, effective July 1, 2023

Monica Darby, Technical Support Specialist, Salary Schedule 637-7, effective April 24, 2023, As Needed

Monica Darby, Technical Support Specialist, Salary Schedule 637-7, effective July 1, 2023

Larry Holt, Educational Assistant, Salary Schedule 835-10, effective April 24, 2023

Alexis Libey, Student Monitor, \$18.00 per hour, effective May 1, 2023, As Needed

Breann Mickey, Administrative Assistant, Salary Schedule 803-10, effective May 15, 2023

Frederick Smith, Student Monitor, \$15.25 per hour, effective May 2, 2023, As Needed

Approval of Certified Substitutes:

Desiree Perkins

Approval of Temporary Staff:

Jasmin Clark, Secretary, \$21.34 per hour, effective April 25, 2023 through August 31, 2023

c. Approval of Contract Amendment(s):

Norma Greenberg, Gifted Supervisor, Salary Schedule 610-5, 140 days, effective August 1, 2023

Paula Latham, Virtual Mentor, \$42,728.00, effective August 1, [2022](#)

Jacob Meckstroth, Technical Support Specialist, Salary Schedule 637-8, effective May 8, 2023

Jacob Meckstroth, Technical Support Specialist, Salary Schedule 637-8, effective July 1, 2023 - June 30, 2025

Exhibit 2 (Continued)

d. Approval of Resolution for Additional Days:

William Lauson, HR Supervisor, 10 additional days, at 2022-2023 daily rate

e. Approval of Contract Renewal(s):

Approval of Administrative Staff, One Year Contract, effective July 1, 2023 - June 30, 2024:

Heather Kulin, SST Implementation Specialist, Salary Schedule 616-B-12

Melissa Marsh, SST Consultant- Special Education, Salary Schedule 616-C-11

Approval of Administrative Staff, One Year Contract, effective August 1, 2023 - July 31, 2024:

Jennifer Brauer, Director of Partnerships, Salary Schedule 1016, \$87,000.00

Thomi Brown-Fraizer, Family Services Specialist, Salary Schedule 1007, \$47,500.00

Amanda Chalmers, Family Service Specialist, Salary Schedule 1013, \$55,726.09

Lora Conrad, SEL Consultant, Salary Schedule 750-B-17

Hope Collins, Senior Manager, Parent & Family Voices, Salary Schedule 1015, \$34.65 per hour, As Needed

Megan Cooper, Development Director, Salary Schedule 1003, \$95,000.00

Christina Davis, Manager, Educational Programming, \$61,800.00

Beth Deutscher, Senior Project Manager, Salary Schedule 1015, \$42.00 per hour, As Needed

Andrew Dibert, Director of Finance & Operations, Salary Schedule 1003, \$85,000.00

Malori Feltman, Pathway Specialist, Salary Schedule 1013, \$30.50 per hour, As Needed

Jessica Hagans, Prevention Educator, Salary Schedule 745

Brittnee Hoover, Parent Educator, Salary Schedule 1013, \$52,500.00

Christopher James, Senior Program Manager, Salary Schedule 1015, \$77,500.00

Amy Kronberg, Senior Manager of Early Learning Initiatives, \$40.00 per hour, As Needed

Alison Masters, SEL Consultant, Salary Schedule 750-B-15

Mary McCourt, Data Specialist, Salary Schedule 1013, \$50,000.00

Teresa Patterson, SEL Consultant, Salary Schedule 750-A-13

Emma Smales, Manager, Collective Impact, Salary Schedule 1004, \$75,000.00

Andrew Taube, College & Career Coordinator, \$63,012.00

Anne-Lisa Thuot, Marketing Specialist, Salary Schedule 1013 \$22.00 per hour, As Needed

Erika Ward, Grants Manager, Salary Schedule 1014, \$63,400.00

Tiarra Williams, Parent Educator, Salary Schedule 1013, \$47,145.00

Brad Wolgast, Assistant Principal, Salary Schedule 611-10

Jacie Womack, Family Engagement Coordinator, Salary Schedule 730-A-10

Christine Yeary, Administrative Specialist, Salary Schedule 1013, \$52,500.00

Approval of Administrative Staff, Two Year Contract, effective July 1, 2023 - June 30, 2025:

Jennifer Beam, Communications & PR Coordinator, Salary Schedule 617-B-10

Mary Jane Karns, SST Consultant, Salary Schedule 616-B-4

Exhibit 2 (Continued)

Approval of Administrative Staff, Two Year Contract, effective August 1, 2023 - July 31, 2025:

Marylouise Braun, Test Scorer, Salary Schedule 735-1, \$24.00 per hour, As Needed
Marylouise Braun, Curriculum Support, Salary Schedule 765-1, \$40.00 per hour, As Needed
Marylouise Braun, Gifted Coordinator, Salary Schedule 615-B-4, \$311.88 per day, As Needed
Amy Claywell, Prevention Supervisor, Salary Schedule 610-16
Angela Clifford, CEO Northmont Area Chamber of Commerce and Community Engagement Liaison to Northmont City Schools, \$58,494.00
Shannon Coblentz, Director of Operations-Air Camp, Salary Schedule 1020, \$76,639.00
Kara Hutchinson, Educational Consultant, \$55,338.00
Melissa McGahan, Assistant Principal, Salary Schedule 612-10
[Andrea Rhoden, Occupational Therapist, Salary Schedule 703-C-14, \\$474.82 per day, As Needed](#)

Approval of Administrative Staff, Three Year Contract, effective August 1, 2023 - July 31, 2026:

Amanda Deeter, Mental Health Specialist, Salary Schedule 630-B-12

Approval of Certified Staff, One Year Contract, effective July 1, 2023 - June 30, 2024:

Lia Andrix, Teacher, Salary Schedule 715-A-3
Bonita Beasley, Teacher, Salary Schedule 715-B-15
Hayley Bosley, Teacher, Salary Schedule 715-B-5
Angela Dailey, Teacher, Salary Schedule 715-C-4
Holly Farrell, Teacher-APE, Salary Schedule 715-A-26
Christina Fitzpatrick, Teacher, Salary Schedule 715-C-12
[Melissa Godsey, Tutor, \\$35.02 per hour, As Needed](#)
Stacey Graw, Teacher, Salary Schedule 715-B-26
Garey Grigsby, Contracted Reserve Teacher, Salary Schedule 720
John Guehl, Teacher, Salary Schedule 715-B-3
Dominic Gussler, Teacher, Salary Schedule 715-C-15
Christina Helmer, Teacher, Salary Schedule 715-C-23
Toni Hughes, Teacher, Salary Schedule 715-B-8
Alex Juniewicz-Fogle, Teacher, Salary Schedule 715-A-5
Dawn Keys, Teacher, Salary Schedule 715-A-3
James Kidd, Teacher-Physical Education, Salary Schedule 715-B-21
Hannah Lawson, Teacher, Salary Schedule 715-A-4
Brenda Libecap, Teacher, Salary Schedule 715-C-29
Makynzie Lowery, Teacher, Salary Schedule 715-A-2
Amanda Luke, Teacher, Salary Schedule 715-B-13
Luke Matthews, Contracted Reserve Teacher, Salary Schedule 720
Courtney McLarty, Contracted Reserve Teacher, Salary Schedule 720
Caitlin Mellieon, Teacher, Salary Schedule 715-A-3
Bailey Montoya, Contracted Reserve Teacher, Salary Schedule 720
Hilarie Moreira, Teacher, Salary Schedule 715-B-4
Branden Nedd, Contracted Reserve Teacher, Salary Schedule 720

Exhibit 2 (Continued)

Approval of Certified Staff, One Year Contract, effective July 1, 2023 - June 30, 2024 (Continued):

Emily Ritchey, Teacher, Salary Schedule 715-A-5
[Gabrielle Ritter, ELL Tutor, \\$30.00 per hour](#)
Mary Ritzert, Teacher, Salary Schedule 715-D-12
[Jacqueline Shaffer, Teacher, 715-D-13](#)
[Eleah Smith, Substitute Teacher, \\$160.00 per day, As Needed](#)
Courtney Strauser, Teacher, Salary Schedule 715-C-6
Emily Tinch, Teacher, Salary Schedule 715-C-6
Alexis Van Den Broek, Teacher, Salary Schedule 715-B-2
David Vasconez, Remote Teacher, Salary Schedule 720
Jimmy Wallace, Teacher-APE, Salary Schedule 715-B-25
Nicholas Watkins, Contracted Reserve Teacher, Salary Schedule 720
Hannah Webb, Teacher- Music, Salary Schedule 715-A-2
Kacie Whaley, Teacher, Salary Schedule 715-C-6
Dominick Wise, Teacher, Salary Schedule 715-D-8
Selena Woyak, Teacher, Salary Schedule 715-A-2
[Ashleigh Wright, ESL Tutor, \\$45,023.00](#)
Lauren Zipp, Remote Teacher, Salary Schedule 720

Approval of Classified Staff, One Year Contract, effective July 1, 2023 - June 30, 2024:

Maria Berrocal, ESL Aide, \$30.00 per hour, As Needed
Debra Bundy, Student Monitor, \$15.30 per hour, As Needed
Frank Burneka, Substitute Custodian, Salary Schedule 850-9, As Needed
McKenzie Buschur, Student Monitor, \$18.54 per hour
Carissa Colchin, Student Monitor, \$20.60 per hour, As Needed
Laurie Cross, Quarantine List Manager, [\\$27.81 per hour](#)
Justina Fileccia, Student Monitor, \$18.54 per hour, As Needed
Sandra Goble, Student Monitor, \$19.05 per hour, As Needed
Mary Griffith, Student Monitor, \$18.54 per hour, As Needed
Jennifer Heaton, Student Monitor, \$30.00 per hour
Jessica Herwig, Student Monitor, [\\$22.38 per hour](#)
Blair Hughes, Student Monitor, \$15.30 per hour, As Needed
Alexis Libey, Student Monitor, \$18.00 per hour, As Needed
Amy Mattern, Student Monitor, \$15.30 per hour, As Needed
Katherine Mitchell, Student Monitor, \$20.60 per hour, As Needed
Mariah Morley, Student Monitor, \$25.50 per hour
Majda Murad, Student Monitor, \$18.54 per hour, As Needed
Jacob Niswonger, Student Monitor, \$20.60 per hour, As Needed
Kassandra Puterbaugh, Student Monitor, \$15.30 per hour, As Needed
Elizabeth Ross, Student Monitor, \$19.05 per hour, As Needed
Emily Saunders, Student Monitor, \$19.05 per hour, As Needed
[Frederick Smith, Student Monitor, \\$15.25 per hour, As Needed](#)
Mary Sommers, Student Monitor, \$20.00 per hour, As Needed
Ann Timpone, Student Monitor, \$20.00 per hour, As Needed
Charis Weible, Student Monitor, [\\$18.92 per hour](#)

Exhibit 2 (Continued)

Approval of Classified Staff, Two Year Contract, effective July 1, 2023 - June 30, 2025:

Emily Allen, Interpreter, Salary Schedule 830-9
Linda Andrus, Interpreter, Salary Schedule 830-12
Colleen Arnold, Educational Assistant, Salary Schedule 835-3
Zachary Avila, Educational Assistant, Salary Schedule 835-2
Patria Battle, Health Clinic LPN, Salary Schedule 725-LPN-5
Diana Braner, Educational Assistant, Salary Schedule 835-4
Caleb Brumley, Educational Assistant, Salary Schedule 835-6
Suzanne Buckner, Educational Assistant, Salary Schedule 835-7
Keila Cuebas, Educational Assistant, Salary Schedule 835-7
Brandon Fisher, Educational Assistant, Salary Schedule 835-2
Diantha Fisher, Educational Assistant, Salary Schedule 835-5
Stuart Fisher, Educational Assistant, Salary Schedule 835-2
Josh Gilmore, Educational Assistant, Salary Schedule 835-2
Max Graham, Educational Assistant, Salary Schedule 835-4
Alexia Grainger, Educational Assistant, Salary Schedule 835-2
Taylor Hamilton, Educational Assistant, Salary Schedule 835-2
Tiffany Harris, Educational Assistant, Salary Schedule 835-3
Larry Holt, Educational Assistant, Salary Schedule 835-10
Anzel Jones, Educational Assistant, Salary Schedule 835-2
Bridget Jones, Educational Assistant, Salary Schedule 835-7
Fanny Lim, Educational Assistant, Salary Schedule 835-9
Sarah Lovett-Watkins, Educational Assistant, Salary Schedule 835-7
Sara Mantia, Educational Assistant, Salary Schedule 835-8
Irene Matumaini, Educational Assistant, Salary Schedule 835-2
Rosetta Mebane, Educational Assistant, Salary Schedule 835-4
Breann Mickey, Administrative Assistant, Salary Schedule 803-5
Yvonne Moore, Educational Assistant, Salary Schedule 835-6
Amy Moyer, Educational Assistant, Salary Schedule 835-4
Jordan Newport, Educational Assistant, Salary Schedule 835-3
Chanita Nodel, Educational Assistant, Salary Schedule 835-2
Desiree Perkins, Educational Assistant, Salary Schedule 835-7
Donica Priser, Administrative Assistant, Salary Schedule 803-9
Selena Readle, Educational Assistant, Salary Schedule 835-2
Elizabeth Repinski, Educational Assistant, Salary Schedule 835-3
Erica Richwine, Educational Assistant, Salary Schedule 835-7
Richard Rivera, Custodian, Salary Schedule 850-10
Rebecca Shipp, Educational Assistant, Salary Schedule 835-2
Robert Smith, Educational Assistant, Salary Schedule 835-2
Amber Spurlock, Educational Assistant, Salary Schedule 835-5
Meagan Taylor, Educational Assistant, Salary Schedule 835-3
Jeannie Treen, Educational Assistant, Salary Schedule 835-7
Leah Velazquez, Educational Assistant, Salary Schedule 835-8
Kathryn Vincent, Educational Assistant, Salary Schedule 835-7
Philip Waters, Educational Assistant, Salary Schedule 835-2

Exhibit 2 (Continued)

Approval of Classified Staff, Two Year Contract, effective July 1, 2023 - June 30, 2025 (Continued) :

Regina Wenclewicz, Educational Assistant, Salary Schedule 835-2
Pamela White, Educational Assistant, Salary Schedule 835-2
Donna Wise, Educational Assistant, Salary Schedule 835-7
Payton Yost, Educational Assistant, Salary Schedule 835-2

Approval of Administrative Staff Salary Notice, effective July 1, 2023:

Rebecca Brinkman-Clayman, SST Consultant, Salary Schedule 616-B-13
Megan Fagan, SST Implementation Specialist, Salary Schedule 616-A-14
Melanie Horvath, SST Consultant, Salary Schedule 616-C-14
Kari Hunter, SST Consultant, Salary Schedule 616-B-13
Laura Jones, SST Consultant, Salary Schedule 616-B-12
Delore Pugh, SST Consultant, Salary Schedule 616-B-10
Susan Seelig, SST Consultant, Salary Schedule 616-A-14
Melissa Solazzo, SST CTPD Consultant, Salary Schedule 616-B-15
Marcia Watts, SST Consultant, Salary Schedule 616-B-7
Pamela Young-Groach, SST Regional Literacy Specialist, Salary Schedule 616-B-15

Approval of Administrative Staff Salary Notice, effective August 1, 2023:

Emily Broughton, Director of Marketing, Development & Outreach, Salary Schedule 1016,
\$93,750.00
Amie Burr, SEL Consultant, Salary Schedule 750-B-12
Ashley Cable, Prevention Educator, Salary Schedule 745
Kimberly Carter, Administrative Coordinator, \$46,939.00
Tiffany Coatie, Data Manager, Salary Schedule 1014, \$66,899.00
Christy Coleman, Prevention Educator, Salary Schedule 745
Ashley Collins, Prevention Educator, Salary Schedule 745
James Cosby, Senior Manager, Workforce, Salary Schedule 1015, \$83,000.00
Shelly Davies, Community Engagement & Outreach Manager, Salary Schedule 1014,
\$65,847.50
Louise Dawson, Prevention Educator, Salary Schedule 745
Maya Dorsey, Director of K-12 Initiatives, Salary Schedule 1003, \$96,480.00
Clarissa Fulkerson, SEL Consultant, Salary Schedule 750-B-17
[Adrian Garnett, Occupational Therapist, 703-D-6, \\$386.09 per day, As Needed](#)
Jeffrey Gerberick, Educational Consultant, \$72,033.00
Marie Giffen, Senior Director of Finance, Salary Schedule 1018, \$134,400.00
Colleen Green, SEL Consultant, Salary Schedule 750-B-12
James Grimsley, Secondary Principal, Salary Schedule 613-7
Joy Hoeferlin, Prevention Educator, Salary Schedule 745
Ryhan Hoskins, Attendance & Enrollment Specialist, Salary Schedule 1013, \$57,796.26
Crystal Howard, Professional Development Manager, Salary Schedule 1014, \$63,600.00
Natalie Jenkins, Prevention Educator, Salary Schedule 745
Caryn Kelley, Educational Consultant, \$69,885.00
Heather Koehl, Elementary Principal, Salary Schedule 614-10
Robyn Lightcap, Executive Director, Salary Schedule 1018, \$160,000.00

Exhibit 2 (Continued)

Approval of Administrative Staff Salary Notice, effective August 1, 2023 (Continued):

Thomas Lasley, Director of Policy & Advocacy, \$103,000.00
Paula Latham, Virtual Mentor, \$43,797.00
Rebecca Lewis, Prevention Educator, Salary Schedule 745
Ashley Marshall, Senior Director of Operations, Salary Schedule 1017, \$105,000.00
Julia Millikin, SEL Consultant, Salary Schedule 750-A-13
Hertia Mims, Coaching Specialist, Salary Schedule 1013, \$57,200.00
Emily Mongelli, Prevention Educator, Salary Schedule 745
Josie Muterspaw, Mental Health Specialist, Salary Schedule 630-B-8
Erika Pimentel, Learn to Earn Community Engagement Coordinator, Salary Schedule 1007, \$53,560.00
Brandy Pledgure, SEL Consultant, Salary Schedule 750-B-14
Holly Pressley, Elementary Principal, Salary Schedule 614-6
Sandra Raye-Redmond, Director of Quality Education, Salary Schedule 1016, \$88,000.00
Jacqueline Renegado, Occupational Therapist, Salary Schedule 703-C-17
Lindsey Riley, Enrollment Manager, Salary Schedule 1014, \$64,886.00
Stacy Schwikhart, CEO, Learn to Earn, Salary Schedule 1000, \$170,000.00
Quinese Stapleton, Prevention Educator, Salary Schedule 745
Deborah Tschirhart, Director, SOITA, \$97,912.00
Karen Weaver-Wilson, Prevention Educator, Salary Schedule 745
Barbara Werling-Elrod, Executive Assistant & Office Manager, Salary Schedule 1014, \$63,000.00
Stacey Whittaker, Prevention Educator, Salary Schedule 745
Amy Zdenek, Prevention Educator, Salary Schedule 745

Approval of Certified Staff Salary Notice, effective July 1, 2023:

Ami Ashworth, Teacher, Salary Schedule 715-B-19
Christina Barr, Teacher, Salary Schedule 715-D-14
Jeanette Campbell, Teacher, Salary Schedule 715-D-31
Sally Carsner, Teacher, Salary Schedule 715-C-28
Mary Jane Donovan, Teacher, Salary Schedule 715-B-33
Isaac Gadson, Teacher, Salary Schedule 715-E-27
Vijayakumari Govender, Teacher-Art, Salary Schedule 715-E-14
Lori Herrick, Teacher, Salary Schedule 715-E-23
Mindy Hortman, Teacher, Salary Schedule 715-B-24
Aubry Jones, Teacher, Salary Schedule 715-C-23
Robin Koronich, Teacher, Salary Schedule 715-E-19
Margaret Larson, Teacher, Salary Schedule 715-B-31
Richard Markland, Teacher, Salary Schedule 715-E-21
Mark Pressley, Teacher, Salary Schedule 715-D-28
Cynthia Resch, Teacher, Salary Schedule 715-E-22
Melissa Rohrer, Teacher, Salary Schedule 715-C-20
Tammi Slieff, Teacher, Salary Schedule 715-E-14
Thomas Walter, Teacher, Salary Schedule 715-C-31
Michelle Wampler, Teacher-APE, Salary Schedule 715-B-12

Exhibit 2 (Continued)

Approval of Classified Staff Salary Notice, effective July 1, 2023:

Stephanie Agenbroad, Educational Assistant, Salary Schedule 835-3
Shaniqua Appleberry, Educational Assistant, Salary Schedule 835-2
Tina Baker, Educational Assistant, Salary Schedule 835-8
Jacqualine Baumgardner, Educational Assistant, Salary Schedule 835-10
Khandis Beardmore, Educational Assistant, Salary Schedule 835-6
Amy Bernett, Educational Assistant, Salary Schedule 835-10
Annette Bowling, Educational Assistant, Salary Schedule 835-4
Kassidy Boyd, Educational Assistant, Salary Schedule 835-4
Daniel Brenner, Educational Assistant, Salary Schedule 835-3
Courtney Brinegar, Educational Assistant, Salary Schedule 835-6
Keith Brown, Educational Assistant, Salary Schedule 835-10
Frank Burneka, Educational Assistant, Salary Schedule 835-10
Leona Charters, Educational Assistant, Salary Schedule 835-10
Sandra Clairborne, Educational Assistant, Salary Schedule 835-8
Shannon Clark, Educational Assistant, Salary Schedule 835-6
Nicole Cobb, Educational Assistant, Salary Schedule 835-8
Laura Collins, Educational Assistant, Salary Schedule 835-8
Kelli Cook, Secretary, Salary Schedule 803-10
Hayley Crandall, Educational Assistant, Salary Schedule 835-4
Juan Cranford, Educational Assistant, Salary Schedule 835-5
Jocelyn Dahlin, Educational Assistant, Salary Schedule 835-3
Chase Douglas, Educational Assistant, Salary Schedule 835-5
Courtney Duncan, Educational Assistant, Salary Schedule 835-5
Amy Ebersole, Educational Assistant, Salary Schedule 835-5
Sydeny Feeser, Interpreter, Salary Schedule 830-5
Leslie Frantz, Interpreter, Salary Schedule 830-10
Melody Fox, Educational Assistant, Salary Schedule 835-10
Derry Glenn, Educational Assistant, Salary Schedule 835-6
Tamara Gordon, Educational Assistant, Salary Schedule 835-5
Yvonne Greenlee, Educational Assistant, Salary Schedule 835-3
Thomas Grottla, Educational Assistant, Salary Schedule 835-9
Nicole Hall, Educational Assistant, Salary Schedule 835-6
Mary Hargreaves, Educational Assistant, Salary Schedule 835-10
Paul Hawkins, Educational Assistant, Salary Schedule 835-10
Angela Hayashi, Educational Assistant, Salary Schedule 835-10
Katrina Henry, Educational Assistant, Salary Schedule 835-3
Pamela Hoang, Educational Assistant, Salary Schedule 835-10
Kip Hoffman, Educational Assistant, Salary Schedule 835-10
Mindy Hoskins, Interpreter, Salary Schedule 830-5
Christy Howell, Educational Assistant, Salary Schedule 835-6
Yolanda Huguey, Educational Assistant, Salary Schedule 835-3
Tonya Jacobs, Educational Assistant, Salary Schedule 835-10
Rawand Jarrar, Educational Assistant, Salary Schedule 835-3
Sandra Jenkins, Educational Assistant, Salary Schedule 835-8
Jeffrey Johnson, Educational Assistant, Salary Schedule 835-8

Exhibit 2 (Continued)

Approval of Classified Staff Salary Notice, effective July 1, 2023 (Continued):

Jonathan Johnson, Educational Assistant, Salary Schedule 835-10
William Johnson, Educational Assistant, Salary Schedule 835-10
Armeda Jones, Educational Assistant, Salary Schedule 835-10
Dana Jordan, Educational Assistant, Salary Schedule 835-6
Kevin Kucharski, Educational Assistant, Salary Schedule 835-10
Timothy Lahey, Educational Assistant, Salary Schedule 835-5
Valerie Lawrence, Educational Assistant, Salary Schedule 835-8
Sara Llanas, Educational Assistant, Salary Schedule 835-10
Deanna Logan, Educational Assistant, Salary Schedule 835-6
Roosevelt Mahoney, Educational Assistant, Salary Schedule 835-10
Cristi McClellan, Educational Assistant, Salary Schedule 835-3
Constance McCoy, Educational Assistant, Salary Schedule 835-6
Robert McKelvey, Educational Assistant, Salary Schedule 835-9
John McKinney, Educational Assistant, Salary Schedule 835-8
Alyssa Merriman, Educational Assistant, Salary Schedule 835-5
Cheryl Miller, Educational Assistant, Salary Schedule 835-6
Pam Moorman-Broderick, Educational Assistant, Salary Schedule 835-8
Priya Morris, Educational Assistant, Salary Schedule 835-10
Tondra Ogle, Educational Assistant, Salary Schedule 835-10
Cheryl Pauley, Educational Assistant, Salary Schedule 835-8
Christopher Pennybacker, Educational Assistant, Salary Schedule 835-7
Angela Peters, Educational Assistant, Salary Schedule 835-10
Janean Phillips, Educational Assistant, Salary Schedule 835-8
Karen Pierson, Educational Assistant, Salary Schedule 835-10
Andre Pogue, Educational Assistant, Salary Schedule 835-5
Jelitza Polo, Educational Assistant, Salary Schedule 835-6
Catherine Rauch, Quality Data Specialist, Salary Schedule 1012, \$26.00 per hour, As Needed
Seante Reed, Educational Assistant, Salary Schedule 835-10
Virginia Rollins, Educational Assistant, Salary Schedule 835-5
Sherry Ruppel, Educational Assistant, Salary Schedule 835-7
Anthony Scarbrough, Custodian, Salary Schedule 850-4
Katelyn Smyser, Educational Assistant, Salary Schedule 835-3
Roderick Sneed, Educational Assistant, Salary Schedule 835-10
Jennifer Snell, Educational Assistant, Salary Schedule 835-6
Dawn Stapleton, Educational Assistant, Salary Schedule 835-9
Melissa Stockman, Educational Assistant, Salary Schedule 835-3
John Studebaker, Educational Assistant, Salary Schedule 835-5
Rhonda Tyra, Educational Assistant, Salary Schedule 835-5
Maria Van Dyke, Educational Assistant, Salary Schedule 835-3
Bryan Walker, Educational Assistant, Salary Schedule 835-8
Jennifer Watkins, Educational Assistant, Salary Schedule 835-5
Sharon Weatherspoon, Educational Assistant, Salary Schedule 835-3
Derrick Wells, Educational Assistant, Salary Schedule 835-10
Cynthia Whitlow, Educational Assistant, Salary Schedule 835-8
Daniel Woodard, Educational Assistant, Salary Schedule 835-7

Exhibit 2 (Continued)

Approval of Certified Substitutes, 2023-2024 contract year:

Kenisha Arnst	Angela Hayashi	Chanita Nodel
Khandis Beardmore	Kip Hoffman	Cheryl Pauley
Kathy Black	Jeffrey Johnson	Janean Phillips
Kassidy Boyd	Kristina Johnson	Karen Pierson
Daniel Brenner	Anzel Jones	Andre Pogue
Donald Campbell	Bridget Jones	Jelitza Polo
Stephanie Chambers	Kevin Kucharski	Katelyn Smyser
Sandra Clairborne	Fanny Lim	Eric Stoiber
Shannon Clark	Kimberly Linder	Rhonda Tyra
Keila Cuebas	David Link	Leah Velazquez
Jocelyn Dahlin	Breanna Lloyd	William Wallace
Brandon Fisher	Deanna Logan	Sharon Weatherspoon
Sherria Flournoy	Sara Mantia	Betty West
Derry Glenn	Cristi McClellan	Mary White
Alexia Grainger	John Miller	Betty West
Thomas Grottla	Dierdre Moore	Nicholas Winters
Taylor Hamilton	Pam Moorman	Daniel Woodard
Paul Hawkins	Jordan Newport	

Approval of Classified Substitutes, 2023-2024 contract year:

Kenisha Arnst	Reese Howard	Teresa Mayabb
Kathy Bagley	Tracy Hughes	Makenzie Mikesell
Kathy Black	Kristina Johnson	Jon Miller
Karen Clay	Tyra McIntosh	Robin Mobley
Saphron Cummins	Chad Kingsolver	Alexandria Schreiber
Suzanne Dargavell	Margaret La Parre	Eric Stoiber
Joan Davis	McKenzie Lauder milk	Susan Waite
Takia Early	Kimberly Linder	Liza Wennekes
Sherria Flournoy	David Link	Betty West
Gloria Harper	Gail Martin	Mary White
		Nicholas Winters

f. Approval of Supplemental Contract(s):

Christina Barr, Teacher, to provide up to 10 days of ESY services, at 2022-2023 daily rate

Laura Engle, Physical Therapist, to provide up to 10 days for PT evaluations and services, at 2022-2023 daily rate

Mary Hargreaves, Educational Assistant, to serve as Educational Assistant PD Specialist, \$15,000.00 for 2023-2024 school year

Tracey Jackson, Occupational Therapist, to provide up to 15 days for OT evaluations and services, at 2022-2023 daily rate

Jodi Kulka, Psychologist, to provide up to 15 days of support, at 2022-2023 daily rate

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (Continued):

Rhonda Lavin, Speech Therapist, to provide up to 16 hours of ESY services, at 2022-2023 daily rate

Sarah Lovett-Watkins, Educational Assistant, to serve as Educational Assistant PD Specialist, \$7,500.00 for 2023-2024 school year

Amber Otis, Teacher of the Visually Impaired & Orientation and Mobility Specialist, to provide up to 12 hours of vision services, at 2022-2023 daily rate

Paula Plieman, Occupational Therapist, to provide up to 10 days for OT evaluations and services, at 2022-2023 daily rate

Amy Pratt, Physical Therapist, to provide up to 10 days for PT evaluations and services, at 2022-2023 daily rate

Jasmine Pruitt, Psychologist, to provide up to 5 days for evaluations, at 2022-2023 daily rate

Hannah Reckman, Speech Therapist, to provide up to 26 hours of ESY services, at 2022-2023 daily rate

Jenelle Robertson, Physical Therapist, to provide up to 10 days for PT evaluations and services, at 2022-2023 daily rate

Sonya Shull, Physical Therapist, to provide up to 10 days for PT evaluations and services, at 2022-2023 daily rate

Christine Skujins, Occupational Therapist, to provide up to 10 days for 10 OT evaluations and services, at 2022-2023 daily rate

Amy Smith, Occupational Therapist, to provide up to 10 days for OT evaluations and services, at 2022-2023 daily rate

Sue Voisard, Occupational Therapist, to provide up to 10 days for OT evaluations and services, at 2022-2023 daily rate

Kathleen Wagner, Teacher, to provide up to 8 hours of ESY services, at 2022-2023 daily rate

Jayne Walton, Speech Therapist, to provide up to 5 days for evaluations, at 2022-2023 daily rate

Paula Woolley, Physical Therapist, to provide up to 10 days for PT evaluations and services, at 2022-2023 daily rate

Lauren Zipp, Remote Teacher, to provide support for the development of learning plans for MCESC Learning Center programs, \$5,000.00

Exhibit 2 (Continued)

g. Approval of Non-Renewals:

WHEREAS, it is the recommendation of the Superintendent that the following staff member not be re-employed;

THEREFORE, BE IT RESOLVED, that the Governing Board non-renews the contracts of the following individual upon the expiration of their current contracts; and

BE IT FURTHER RESOLVED, that the Superintendent and Treasurer be directed to bring notice to the following individual that the Governing Board non-renewed their contract at the expiration of their current contract.

Beth Allaire, Tutor
Erica Baker, Tutor
Edward Candler, Educational Assistant
Cory Coch, Student Monitor
James Cunningham, Tutor
Mathias Detamore, Teacher
Rebecca Elrich, Student Monitor
Robin Erickson, Learning Plan Instructor
Katie Hall, Learning Plan Instructor
[Katie Henry, Curriculum Supervisor](#)
Caitlin Gutierrez, Student Monitor
Grace Graham, Student Monitor
Sharon Jenkins, Learning Plan Instructor
Andrew Kiger, AIM Coordinator
Grace Knecht, Tutor
Rebecca Kondritz, Tutor
Julie Matthews, Learning Plan Instructor
Amy Meyers, Tutor
[Karen McKinley, Curriculum Supervisor](#)
Brandy Mills, Teacher

Michael Morris, Educational Assistant
Ronald Murray, AIM Coordinator
JaNae' Parker, Learning Plan Instructor
Shenell Parker, Learning Plan Instructor
Kimberly Patti, Tutor
Deanna Permulla, Tutor
Kathy Rosenberg, Student Monitor
Elise Salzl, Tutor
Lisa Sayer, Tutor
Natalie Shade, Learning Plan Instructor
Jacquelyn Schindler, Substitute Teacher
[Brandy Steagall, Regional Field Coordinator](#)
Caitlin Stoermer, Tutor
Tracy Stump, Learning Plan Instructor
Bethany Webb, Tutor
Kathryn Williams, Tutor
Marsha Winkler, Learning Plan Instructor
Austin Womack, Educational Assistant

h. Approval of Unpaid Leave:

Annete Bowling, Educational Assistant, April 19, 2023
Seney Calis, Speech Therapist, April 27, 2023
Edward Candler, Educational Assistant, April 20, 27 & 28, 2023
[Jon Decker, Assistant Principal, September 1, 2023 through June 30, 2024](#)
Katherine Foltz, Educational Assistant, April 18 & 28, 2023
Tiffany Harris, Educational Assistant, March 27, 2023
Melinda Hoskins, Interpreter, April 11, 25 & 27, 2023
Rawand Jarrar, Educational Assistant, April 21, 2023
Bridget Jones, Educational Assistant, April 21, 2023
Brandy Mills, Teacher, April 24 - [May 23](#), 2023
Kelcey Miller, Accounts Receivable, April 7, 2023
Michael Morris, Educational Assistant, April 12-13, 25 & 28, 2023
Selena Readle, Educational Assistant, April 18, 2023
Emily Ritchey, Teacher, April 21 - June 2, 2023

Exhibit 2 (Continued)

Approval of Unpaid Leave (Continued):

Virginia Rollins, Educational Assistant, April 12-14, 2023

Melissa Stockman, Educational Assistant, April 20, 2023

Emily Tinch, Teacher, April 12 & 27, 2023

Maria VanDyke, Educational Assistant, April 10 & 28, 2023

Pamela Voelkl, Custodian, May 1-31, 2023

Austin Womack, Educational Assistant, April 13, 2023



Student Programs
K-23

Day Treatment
Future Self Center

2023-2024
School Calendar

Shannon Cox
Superintendent

(937) 224-8087

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19*	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
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10	11	12	13	14	15	16
17	18	19	20	21*	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30*	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
					1	
2	3	4	5	6	7	8

No school for students Staff on duty

End of the Quarter

Beginning/Ending dates for students

Family Night P/T Conf

No school

No School for Students
Ed Assistant PD

No school - staff workday - P/T Conf

(3yrs or less)

August

- 3 - Opening Day Convocation/Building Meetings
- 2, 4, 7 - Ed Assistant PD (3yrs or less)
- 8 - Staff PD/Parent Teacher Conf - Open House
- 9 - Staff Professional Development
- 10 - First Student Day

September

- 4 - Labor Day - No School

October

- 5 - October Break - No School
- 6 - WOE Day - No School
- 19 - End of 1st Quarter - 48 days
- 19 - Parent/Teacher Conferences
- 20 - Staff PD Day - No School

November

- 20-24 - Thanksgiving Break - No School

December

- 25-29 - Winter Break - No School

January

- 1-5 - Winter Break - No School
- 11 - End of 2nd Quarter - 44 days
- 11 - Parent/Teacher Conferences
- 12 - Staff PD Day - No School
- 15 - MLK Jr. Day - No School

February

- 12 - February Break - No School
- 19 - President's Day - No School

March

- 15 - March Break - No School
- 21 - End of 3rd Quarter - 45 days
- 21 - Parent/Teacher Conferences
- 22 - Staff PD Day - No School

April

- 1-8 - Spring Break - No School

May

- 3 - May Break - No School
- 27 - Memorial Day - No School
- 30 - Last Student Day
- End of 4th Quarter - 41 days
- 31 - Staff Professional Development

Evening Parent/Teacher Conferences

- August 8, 2023 - 4:00pm - 7:30pm
- October 19, 2023 - 4:00pm - 7:30pm
- January 11, 2024 - 4:00pm - 7:30pm
- March 21, 2024 - 4:00pm - 7:30pm

Student Make-Up Days: May 31 - June 6, 2024



MCESC
Early Childhood
Program

2023-2024
School Calendar

Shannon Cox
Superintendent

(937) 224-8087

Evening Parent/Teacher
Conferences

August 9, 2023-4:00pm-7:30pm
October 19, 2023-4:00pm-7:30pm
January 25, 2024-4:00pm-7:30pm
March 21, 2024-4:00pm-7:30pm

Evening Home Visits
December 7, 2023 4:00-7:30pm
May 16, 2024 4:00-7:30pm

August 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2023						
Su	M	Tu	W	Th	F	Sa
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19*	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11*	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21*	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30*	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8

- No school for students Staff on duty
- Beginning/Ending dates for students
- No school
- No school - staff workday - P/T Conf
- * End of the Quarter
- Family Night P/T Conf/Home Visits
- No School for Student Ed Assistant PD (3yrs or less)

August

- 3 - Opening Day Convocation/Bld Mtgs
- 2, 4, 7 - Ed Assistant PD (3yrs or less)
- 8- Staff Professional Development
- 9 - Staff PD/Conf. Open House
- 10 -First Student Day
- 25 - Family Engagement Day

September

- 4 - Labor Day - No School
- 22 -Family Engagement Day

October

- 4 & 5 - October Break - No School
- 6 - WOEa Day - No School
- 19 - Parent/Teacher Conferences
- 19- End of 1st QTR - 47 days
- 20- Staff PD Day - No School

November

- 17- Family Engagement day
- 20-24 - Thanksgiving Break - No School

December

- 7- Home Visit Evening
- 22-Family Engagement Day
- 25-29 - Winter Break - No School

January

- 1-5- Winter Break - No School
- 11- End of 2nd QTR - 44 days

- 15 - MLK Jr. Day - No School

- 18 - Parent/teacher conferences

- 19 - Staff PD Day - No School

- 26 - Family Engagement Day

February

- 16 - February Break - No School
- 19 - President's Day - No School
- 20- February Break - No School
- 23 - Family Engagement Day

March

- 1 - Staff PD - No School
- 15 - Family Engagement Day
- 21 -End of 3rd QTR - 47 days
- 28 - Parent/Teacher Conferences
- 29 -March Break - NO School

April

- 1-8 - Spring Break - No School
- 19- Family Engagement Day

May

- 16 -Home Visit Evening
- 17- No School
- 24- Family Engagement Day
- 27 - Memorial Day - No School
- 30 - Last Student Day

- 30 - End of 4th QTR - 41 Days

- 31 - Staff PD Day - No School

Student Make-Up Days: May 31 - June 6, 2024

May 11, 2023 Board Memo

Rolling Report

- Actual expenses and revenues are paired with estimates for the year from the budget to give us an idea of what the end of the year will look like month to month. The bottom right hand side now shows an adjusted addition to our carryover of \$164k and actual as of April 30th is sitting at \$1.7 million. Assuming each month comes in exactly as planned (small likelihood of that), we will be money ahead for the year.
 - Overall we received a little more for the month than what we spent.
 - Revenue came in lower than anticipated as did expenses.
 - Most of this is timing as 3rd quarter invoices were delayed and some of our larger 3rd quarter invoices won't hit the books until May.
- The next five are a printout from the software as a verification of numbers.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - Overall, we had a good month taking in \$250,000 more than we spent.
 - Encumbrances remain below \$3 million as we work to close out purchase orders.
 - Outstanding invoices sit at \$1.5 million which is typical.
 - 80% of this was issued in the last couple of weeks.

District/County pg.2

- No change.

Investments pg.2

- We added \$5,000 to our money market by way of interest this month.
- There was also a transfer of \$1 million to the Money Market to take advantage of high interest rates.
- I have also added back the Interest Income to date.
 - This currently sits at \$33,000 YTD.

All Other Funds pg.3

- This sheet looks pretty good in comparison to prior months as we are routinely drawing down money from ODE, ADAMHS, etc.
 - I have begun meeting with those that help me oversee these grants as we look to begin the spend down process.
- As a reminder, ODE shuts down invoicing June 1st so we will be plugging away to get as many invoices as possible submitted before the deadline.

Three Year Comparison pg.4

- We continue to see the steady growth of the organization year over year as revenue and expenses are up 7% compared to last year.

Final Notes

- The budget to actual continues to point us in a favorable direction for the year. As I have said before, this will continue to fluctuate over right up until June 30.
- The final reconciliation in June is really the last major hurdle here.
 - We currently will see around a \$2.5 million under-usage of foundation dollars this year. This type of gap has only happened one other time in the last six years which happened to be the year COVID started.
 - While there will be a significant amount of refund checks issued, there are also a significant amount of invoices to send out prior the close of the fiscal year.
 - This will come down to timing and our method of accounting
 - Cash – recording of expenses and revenue when we issue checks or receive money (this is how we operate).
 - Accrual – booking of expenses when you receive and invoice and realizing revenue when you issue and invoice.
 - This could mean the difference between finishing in the black or \$1 million in the red.
 - The good news is that while we may see a red year technically, this money will be booked in FY24 which will only help us beat expectations next year.
- Foundation contracts went out last week to 25 of our largest clients. We have already received two of those back.



Montgomery County ESC

Rolling Report

Fiscal Year 2023

REVENUE	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	11,910,166	24,487,856	37,013,395	4,397,315	4,038,037	4,090,187	49,538,933	
ACTUAL REVENUE	10,549,201	23,602,787	38,322,912	3,651,806	-	-	50,102,942	Foundation
Variance	(1,360,966)	(885,069)	1,309,517	(745,508)	(4,038,037)	(4,090,187)	564,009	
EXPENSES	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	7,543,628	15,087,257	22,630,885	2,155,322	2,155,322	2,155,322	29,096,852	
ACTUAL SALARIES	8,782,227	15,454,079	23,302,321	2,206,595	-	-	29,819,561	increased staffing
Variance	1,238,598	366,822	671,436	51,273	(2,155,322)	(2,155,322)	722,709	
PLAN BENEFITS	2,738,936	5,267,185	8,216,808	842,750	842,750	842,750	10,745,057	
ACTUAL BENEFITS	2,795,775	5,125,379	7,978,653	786,456	-	-	10,450,608	
Variance	56,839	(141,806)	(238,155)	(56,294)	(842,750)	(842,750)	(294,449)	
PLAN ED SUPPORT	1,891,061	4,582,192	7,070,610	1,224,312	679,137	558,914	9,532,973	
ACTUAL ED SUPPORT	1,789,381	3,994,971	6,506,682	390,399	-	-	8,135,132	excess costs timing
Variance	(101,680)	(587,221)	(563,928)	(833,913)	(679,137)	(558,914)	(1,397,841)	
EXPENSES PLAN TOTAL	12,173,625	24,936,633	37,918,304	4,222,384	3,677,209	3,556,986	49,374,883	
EXPENSES ACTUAL TOTAL	13,367,383	24,574,429	37,787,656	3,383,450	-	-	48,405,301	
Variance	1,193,758	(362,205)	(130,647)	(838,934)	(3,677,209)	(3,556,986)	(969,581)	
NET	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(263,459)	(448,778)	(904,909)	174,930	360,828	533,201	164,051	best case
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,818,182)	(971,641)	535,255	268,356	-	-	1,697,641	inflated due to foundation

Overview/Updates:

Encumbrances: \$2,999,801.98

Outstanding Invoices: \$1,472,465.15

30: \$1,193,784.16

60: \$242,851.25

90: \$4,770.58

over 90: 33,142.50

Report Options

Report Generated By: mg_treas

Report Generated On: 5/9/23 8:04 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	t
As Of Period	04302023

Query Parameters

(active) Active only? (true/false) t
(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 04302023

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
01-0000	GENERAL BUDGET RECORD	\$ 7,307,203.31	\$ 3,651,806.48	\$ 41,973,718.50	\$ 3,383,450.18	\$ 41,171,106.19	\$ 8,109,815.62	\$ 2,999,801.98	\$ 5,110,013.64
	FOR FUND								
01-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9220	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9909	PROM ACCOUNT	(790.65)	320.00	1,545.00	0.00	0.00	754.35	4,025.00	(3,270.65)
06-9005	FOOD SERVICE FUND	0.00	0.00	0.00	0.00	4,529.31	(4,529.31)	12,000.00	(16,529.31)
07-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
07-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
14-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
14-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
14-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
14-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
14-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	0.00	0.00	28,910.00	2,861.71	13,320.89	15,589.11	15,470.58	118.53
14-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	0.00	146.17	2,877.52	153.83	2,723.69
14-9700	REGIONAL TRANSPORTATION	1,246,336.33	5,133.75	5,133.75	0.00	2,348.75	1,249,121.33	1,161.25	1,247,960.08
14-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9004	EANS ROUND I	(252,945.08)	0.00	3,106,064.46	494,954.55	3,577,294.00	(724,174.62)	868,033.30	(1,592,207.92)
19-9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	35,163.70	0.00	28,132.40	0.00	0.00	0.00
19-9006	DAYTON FOUNDATION HOTSPOTS	20,723.00	0.00	0.00	0.00	0.00	20,723.00	0.00	20,723.00
19-9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9010	ARP EANS ROUND II	0.00	0.00	367,698.92	216,000.56	730,293.39	(362,594.47)	302,880.34	(665,474.81)
19-9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	25,836.56	(3,125.90)	43,155.11	(17,318.55)	0.00	(17,318.55)
19-9028	UES BIOTECH	31,278.12	0.00	0.00	0.00	30.85	31,247.27	6,944.79	24,302.48
19-9030	UES BIOTECH FY23	0.00	0.00	78,083.00	0.00	1,100.00	76,983.00	78,083.00	(1,100.00)
19-9122	DF CURRICULUM PACKS	19,449.90	0.00	0.00	0.00	0.00	19,449.90	0.00	19,449.90
19-9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
19-9220	ADAMHS: PREVENTION IN ELEMENTARY	(147,101.27)	0.00	289,591.22	0.00	142,489.95	0.00	0.00	0.00
19-9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	0.00	222,429.44	0.00	98,293.54	(51.96)	0.00	(51.96)
19-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
19-9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(30,754.63)	0.00	51,502.16	0.00	20,747.53	0.00	0.00	0.00
19-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	0.00	103,033.38	0.00	50,252.18	0.00	0.00	0.00
19-9225	ADAMHS: SCHOOLS OF	(161,585.31)	0.00	207,168.84	0.00	45,583.53	0.00	0.00	0.00

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9226	EXCELLENCE IN PREVENTION ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	\$ (116,983.92)	\$ 0.00	\$ 121,854.45	\$ 0.00	\$ 4,870.53	\$ 0.00	\$ 0.00	\$ 0.00
19-9227	OTHER GRANT	(4,765.55)	0.00	42,292.52	0.00	37,526.97	0.00	0.00	0.00
19-9230	ADAMHS: PK-12 PREVENTION	0.00	0.00	824,296.04	121,848.31	1,109,474.20	(285,178.16)	216,294.53	(501,472.69)
19-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	17,640.64	10,377.49	31,936.70	(14,296.06)	46,554.16	(60,850.22)
19-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	277,830.90	31,747.67	362,556.54	(84,725.64)	109,037.58	(193,763.22)
19-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	105,240.31	13,888.77	142,843.15	(37,602.84)	42,505.72	(80,108.56)
19-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	357,989.57	4,104.13	368,427.41	(10,437.84)	36,231.03	(46,668.87)
19-9235	SCHOOL THREAT ASSESSMENT	0.00	85,575.00	190,075.00	7,800.00	282,875.00	(92,800.00)	81,500.00	(174,300.00)
19-9320	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9901	CRISIS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	0.00	10,049.46	0.00	10,049.46
19-9907	PRESCHOOL PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9927	ADAMHS ODRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0000	SRC GENERAL OPERATING	0.00	0.00	0.00	22,282.35	449,553.45	(449,553.45)	64,423.97	(513,977.42)
22-9100	SRC FINANCIAL SERVICES	0.00	180,224.46	1,690,611.69	128,259.62	1,191,831.10	498,780.59	268,752.00	230,028.59
22-9200	SRC PROJECT BASED SERVICES	0.00	0.00	0.00	0.00	995.25	(995.25)	4,000.00	(4,995.25)
22-9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9600	SRC EMIS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
51-9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
51-9022	OHIO K-12 NETWORK FY22	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
51-9023	OHIO K-12 NETWORK FY23	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
59-9220	SCHOOL IMPROVEMENT	(38,458.18)	0.00	66,968.85	0.00	28,510.67	0.00	0.00	0.00
59-9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	113,165.71	0.00	106,059.71	7,106.00	7,426.62	(320.62)
59-9223	SST TRANSITION	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00
59-9230	SCHOOL IMPROVEMENT FY23	0.00	51,711.22	214,756.70	20,288.47	235,045.17	(20,288.47)	27,685.84	(47,974.31)
59-9233	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	16,157.86	(16,157.86)
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	7,758.43	0.00	7,758.43	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	(12,603.54)	0.00	19,992.79	0.00	7,389.25	0.00	0.00	0.00
507-9222	RemotEDx	(496,941.13)	0.00	3,174,561.53	0.00	2,677,620.40	0.00	0.00	0.00
507-9223	ARP Homeless	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
07-9230	EXTENDED LEARNING AND RECOVERY	\$ 0.00	\$ 63,021.02	\$ 396,719.66	\$ 75,646.81	\$ 472,366.47	\$ (75,646.81)	\$ 12,941.15	\$ (88,587.96)
07-9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	14,200.02	84,437.04	9,760.64	94,197.68	(9,760.64)	935.98	(10,696.62)
07-9232	STRUCTURED LITERACY	0.00	0.00	2,249.00	0.00	2,249.00	0.00	0.00	0.00
07-9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	7,856.52	43,792.41	5,368.18	49,160.59	(5,368.18)	304.38	(5,672.56)
07-9234	ARP ESSER REMOTEDX	0.00	252,553.68	874,597.31	71,271.80	945,869.11	(71,271.80)	2,258,308.52	(2,329,580.32)
07-9331	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9001	GEER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9002	GEER FAFSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9220	GEER FAFSA FY22	(33,294.18)	0.00	33,294.18	0.00	0.00	0.00	0.00	0.00
08-9221	GEER I FY22	(141,778.73)	0.00	282,725.44	0.00	140,946.71	0.00	0.00	0.00
08-9231	GEER II	0.00	15,923.20	265,289.87	19,027.78	284,317.65	(19,027.78)	197,691.28	(216,719.06)
16-9220	TITLE VI-B FY22	(225,573.26)	0.00	559,518.00	0.00	333,944.74	0.00	0.00	0.00
16-9221	EARLY LIT SSIP (IDEA)	(14,372.94)	0.00	25,055.96	0.00	10,683.02	0.00	0.00	0.00
16-9222	URBAN REGIONAL LIT	(18,494.76)	0.00	32,794.22	0.00	14,299.46	0.00	0.00	0.00
16-9230	TITLE VI-B FY23	0.00	282,894.36	1,077,755.07	98,051.90	1,175,806.97	(98,051.90)	253,361.73	(351,413.63)
16-9231	EARLY LIT SSIP (IDEA)	0.00	10,189.60	64,396.94	7,375.02	71,771.96	(7,375.02)	600.00	(7,975.02)
16-9232	URBAN REGIONAL LIT FY23	0.00	24,606.14	85,606.16	9,715.63	95,321.79	(9,715.63)	500.00	(10,215.63)
51-9220	TITLE III FY22	(1,018.08)	0.00	27,289.87	0.00	25,795.51	476.28	719.00	(242.72)
51-9230	TITLE III FY23	0.00	3,513.08	12,237.48	18,323.06	30,560.54	(18,323.06)	23,232.73	(41,555.79)
72-9220	SST PRIORITY SCHOOLS	(16,872.24)	0.00	30,582.13	0.00	13,709.89	0.00	0.00	0.00
72-9230	SST PRIORITY SCHOOLS FY23	0.00	21,300.71	75,207.27	8,313.29	83,520.56	(8,313.29)	0.00	(8,313.29)
87-9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	0.00	32,788.58	0.00	13,595.98	0.00	921.23	(921.23)
87-9221	EARLY LIT SSIP (ELSR)	(4,386.90)	0.00	7,641.19	0.00	3,254.29	0.00	0.00	0.00
87-9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	17,372.88	61,203.62	6,883.53	68,087.15	(6,883.53)	0.00	(6,883.53)
87-9231	EARLY LIT SSIP (ELSR) FY23	0.00	5,323.50	19,573.18	2,248.51	21,821.69	(2,248.51)	0.00	(2,248.51)
89-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
89-9210	DSEC DOD STEM FY21	0.00	0.00	0.00	0.00	2,499.81	(2,499.81)	0.00	(2,499.81)
89-9220	DSEC DOD STEM FY22	0.00	0.00	110,491.47	0.00	110,519.86	(28.39)	0.00	(28.39)
89-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	0.00	1,741.00	(1,741.00)	0.00	(1,741.00)
89-9222	MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	0.00	390.00	390.00	24,610.00	0.00	24,610.00
89-9230	DSEC DOD STEM FY23	0.00	4,668.28	33,717.41	38,511.63	75,115.68	(41,398.27)	79,607.73	(121,006.00)
89-9231	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	2,240.00	(3,800.00)
89-9232	SCHOOL SAFETY & SECURITY	0.00	0.00	99,400.00	2,890.00	33,408.76	65,991.24	46,864.43	19,126.81
89-9233	ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	16,405.19	16,405.19	(16,405.19)	20,105.00	(36,510.19)

rand Total

\$ 6,795,458.43 \$ 4,698,193.90 \$ 58,090,837.52 \$ 4,844,920.88 \$ 57,193,178.78 \$ 7,693,117.17 \$ 8,107,456.54 \$ (414,339.57)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Apr 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 7,204,861.77	\$ 7,841,459.32	\$ 636,597.55	\$ 7,154,912.47	\$ 7,307,203.31	\$ 152,290.84
RECEIPTS						
Excess Costs	\$ 2,592,566.47	\$ 2,880,629.41	\$ 288,062.94	\$ 28,882,463.21	\$ 29,869,403.57	\$ 986,940.36
District Costs	\$ -	\$ -	\$ -	\$ (9,547.20)	\$ (10,608.00)	\$ (1,060.80)
Investments	\$ 4,909.19	\$ 5,454.65	\$ 545.47	\$ 26,547.44	\$ 29,497.16	\$ 2,949.72
Fiscal Agent, Misc, etc.	\$ 551,723.13	\$ 613,025.70	\$ 61,302.57	\$ 9,911,152.07	\$ 10,432,791.65	\$ 521,639.58
Advances Returned	\$ -	\$ -	\$ -	\$ 49,438.88	\$ 54,932.09	\$ 5,493.21
Foundation	\$ 137,427.05	\$ 152,696.72	\$ 15,269.67	\$ 1,437,931.83	\$ 1,597,702.03	\$ 159,770.20
TOTAL RECEIPTS	\$ 3,286,625.83	\$ 3,651,806.48	\$ 365,180.65	\$ 40,297,986.23	\$ 41,973,718.50	\$ 1,675,732.27
RECEIPTS + BALANCE	\$ 10,491,487.60	\$ 11,493,265.80	\$ 1,001,778.20	\$ 47,452,898.70	\$ 49,280,921.81	\$ 1,828,023.11
EXPENDITURES						
Salaries	\$ 2,096,265.47	\$ 2,206,595.23	\$ 110,329.76	\$ 24,958,025.54	\$ 25,508,917.27	\$ 550,891.73
Fringe Benefits	\$ 707,810.14	\$ 786,455.71	\$ 78,645.57	\$ 8,326,852.69	\$ 8,765,108.09	\$ 438,255.40
Purchased Services	\$ 320,713.94	\$ 356,348.82	\$ 35,634.88	\$ 5,352,285.87	\$ 5,633,985.13	\$ 281,699.26
Supplies	\$ 17,305.35	\$ 19,228.17	\$ 1,922.82	\$ 485,446.86	\$ 539,385.40	\$ 53,938.54
Capital Outlay--NEW	\$ 10,535.40	\$ 11,706.00	\$ 1,170.60	\$ 137,731.99	\$ 153,035.54	\$ 15,303.55
Other	\$ 2,804.63	\$ 3,116.25	\$ 311.63	\$ 513,607.28	\$ 570,674.76	\$ 57,067.48
TOTAL EXPENDED	\$ 3,155,434.92	\$ 3,383,450.18	\$ 228,015.26	\$ 39,773,950.23	\$ 41,171,106.19	\$ 1,397,155.96
ENDING CASH BALANCE	\$ 7,336,052.68	\$ 8,109,815.62	\$ 773,762.94	\$ 7,678,948.47	\$ 8,109,815.62	\$ 430,867.15
DISTRICT/COUNTY BALANCE	\$	\$ 493,993.99				
ENCUMBRANCES	\$	\$ 2,999,801.98				
				SF Settlements	-	
				Excess Costs	1,472,465.15	
				Miscellaneous	2,083.34	
ADJUSTED CASH BALANCE	\$	\$ 4,616,019.65		RECEIVABLES	\$ 1,474,548.49	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY23	\$	404,826.24
Carry-Over from FY22	\$	857,297.32
Additional Payments received in FY23	\$	-
	\$	<u>1,262,123.56</u>
Expended as of May 1, 2023	\$	<u>700,658.53</u>
	\$	561,465.03

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District/County Funding Receipts thru:	April	\$	337,355.20
Carry-Over from FY22		\$	857,297.32
Additional Payments received in FY23		\$	-
		\$	<u>1,194,652.52</u>
Expended as of May 1, 2023		\$	<u>700,658.53</u>
		\$	493,993.99

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$0	0.00%	0.00
Estimated Market Value	YTD Interest Income	
\$0	\$33,807	
BALANCES AS OF:		May 1, 2023
Book Balance	\$	7,693,117.17
Money Market 2.76%	\$	2,274,231.28
Investments	\$	-
Uninvested Balance	\$	<u><u>5,418,885.89</u></u>

SUMMARY OF OTHER FUNDS AS OF APRIL 30, 2023

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005 FOOD SERVICE FUND	0.00	0.00	4,529.31	(4,529.31)
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	0.00	28,910.00	13,320.89	15,589.11
014	9250 GIFTED STUDENT RETREAT	3,023.69	0.00	146.17	2,877.52
014	9700 REGIONAL TRANSPORTATION	1,246,336.33	5,133.75	2,348.75	1,249,121.33
014	9909 GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019	9004 EANS ROUND I	(252,945.08)	3,106,064.46	3,577,294.00	(724,174.62)
019	9005 REGIONAL FIELD COORDINATOR FY22	(7,031.30)	35,163.70	28,132.40	0.00
019	9006 DAYTON FOUNDATION HOTSPOTS	20,723.00	0.00	0.00	20,723.00
019	9007 ESF: ASPIRE FY22	0.00	0.00	0.00	0.00
019	9010 ARP EANS ROUND II	0.00	367,698.92	730,293.39	(362,594.47)
019	9015 REGIONAL FIELD COORDINATOR FY23	0.00	25,836.56	43,155.11	(17,318.55)
019	9028 UES BIOTECH	31,278.12	0.00	30.85	31,247.27
019	9030 UES BIOTECH FY23	0.00	78,083.00	1,100.00	76,983.00
019	9122 DF CURRICULUM PACKS	19,449.90	0.00	0.00	19,449.90
019	9141 NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	217.60
019	9220 ADAMHS: PREVENTION IN ELEMENTARY	(147,101.27)	289,591.22	142,489.95	0.00
019	9221 ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	222,429.44	98,293.54	(51.96)
019	9222 DF LEARNING CIRCLE	5,000.00	0.00	0.00	5,000.00
019	9223 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI:	(30,754.63)	51,502.16	20,747.53	0.00
019	9224 ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	(52,781.20)	103,033.38	50,252.18	0.00
019	9225 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	207,168.84	45,583.53	0.00
019	9226 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	121,854.45	4,870.53	0.00
019	9227 OTHER GRANT	(4,765.55)	42,292.52	37,526.97	0.00
019	9230 ADAMHS: PK-12 PREVENTION	0.00	824,296.04	1,109,474.20	(285,178.16)
019	9231 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI:	0.00	17,640.64	31,936.70	(14,296.06)
019	9232 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	277,830.90	362,556.54	(84,725.64)
019	9233 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	105,240.31	142,843.15	(37,602.84)
019	9234 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	357,989.57	368,427.41	(10,437.84)
019	9235 SCHOOL THREAT ASSESSMENT	0.00	190,075.00	282,875.00	(92,800.00)
019	9320 OTHER GRANT	0.00	0.00	0.00	0.00
019	9901 CRISIS PREVENTION	0.00	0.00	0.00	0.00
019	9903 ESF: ASPIRE FY21	10,049.46	0.00	0.00	10,049.46
019	9907 PRESCHOOL PBIS	0.00	0.00	0.00	0.00
019	9927 ADAMHS ODRG	0.00	0.00	0.00	0.00
022	0000 SRC GENERAL OPERATING	0.00	0.00	449,553.45	(449,553.45)
022	9100 SRC FINANCIAL SERVICES	0.00	1,690,611.69	1,191,831.10	498,780.59
022	9200 SRC PROJECT BASED SERVICES	0.00	0.00	995.25	(995.25)
022	9300 SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00
022	9400 SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
022	9500 SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00
022	9600 SRC EMIS SERVICES	0.00	0.00	0.00	0.00
451	9020 OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	5,400.00
451	9021 OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	5,400.00
451	9022 OHIO K-12 NETWORK FY22	5,400.00	0.00	0.00	5,400.00

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
451 9023	OHIO K-12 NETWORK FY23	0.00	5,400.00	0.00	5,400.00
499 9220	SCHOOL IMPROVEMENT	(38,458.18)	66,968.85	28,510.67	0.00
499 9221	ODE PREVENTION EDUCATION FY21	0.00	113,165.71	106,059.71	7,106.00
499 9223	SST TRANSITION	0.00	26,000.00	26,000.00	0.00
499 9230	SCHOOL IMPROVEMENT FY23	0.00	214,756.70	235,045.17	(20,288.47)
499 9233	SST TRANSITION	0.00	0.00	0.00	0.00
507 9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	7,758.43	7,758.43	0.00
507 9221	ESC FAMILY LIAISONS	(12,603.54)	19,992.79	7,389.25	0.00
507 9222	RemotEDx	(496,941.13)	3,174,561.53	2,677,620.40	0.00
507 9223	ARP Homeless	0.00	160.00	160.00	0.00
507 9230	EXTENDED LEARNING AND RECOVERY	0.00	396,719.66	472,366.47	(75,646.81)
507 9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	84,437.04	94,197.68	(9,760.64)
507 9232	STRUCTURED LITERACY	0.00	2,249.00	2,249.00	0.00
507 9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	43,792.41	49,160.59	(5,368.18)
507 9234	ARP ESSER REMOTEDX	0.00	874,597.31	945,869.11	(71,271.80)
507 9331	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIE	0.00	0.00	0.00	0.00
508 9001	GEER I	0.00	0.00	0.00	0.00
508 9002	GEER FAFSA	0.00	0.00	0.00	0.00
508 9220	GEER FAFSA FY22	(33,294.18)	33,294.18	0.00	0.00
508 9221	GEER I FY22	(141,778.73)	282,725.44	140,946.71	0.00
508 9231	GEER II	0.00	265,289.87	284,317.65	(19,027.78)
516 9220	TITLE VI-B FY22	(225,573.26)	559,518.00	333,944.74	0.00
516 9221	EARLY LIT SSIP (IDEA)	(14,372.94)	25,055.96	10,683.02	0.00
516 9222	URBAN REGIONAL LIT	(18,494.76)	32,794.22	14,299.46	0.00
516 9230	TITLE VI-B FY23	0.00	1,077,755.07	1,175,806.97	(98,051.90)
516 9231	EARLY LIT SSIP (IDEA)	0.00	64,396.94	71,771.96	(7,375.02)
516 9232	URBAN REGIONAL LIT FY23	0.00	85,606.16	95,321.79	(9,715.63)
551 9220	TITLE III FY22	(1,018.08)	27,289.87	25,795.51	476.28
551 9230	TITLE III FY23	0.00	12,237.48	30,560.54	(18,323.06)
572 9220	SST PRIORITY SCHOOLS	(16,872.24)	30,582.13	13,709.89	0.00
572 9230	SST PRIORITY SCHOOLS FY23	0.00	75,207.27	83,520.56	(8,313.29)
587 9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	32,788.58	13,595.98	0.00
587 9221	EARLY LIT SSIP (ELSR)	(4,386.90)	7,641.19	3,254.29	0.00
587 9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	61,203.62	68,087.15	(6,883.53)
587 9231	EARLY LIT SSIP (ELSR) FY23	0.00	19,573.18	21,821.69	(2,248.51)
599 9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9210	DSEC DOD STEM FY21	0.00	0.00	2,499.81	(2,499.81)
599 9220	DSEC DOD STEM FY22	0.00	110,491.47	110,519.86	(28.39)
599 9221	WRIGHT STATE SUBAWARD	0.00	0.00	1,741.00	(1,741.00)
599 9222	MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	390.00	24,610.00
599 9230	DSEC DOD STEM FY23	0.00	33,717.41	75,115.68	(41,398.27)
599 9231	WRIGHT STATE UNIV - I EDUCATE	0.00	0.00	1,560.00	(1,560.00)
599 9232	SCHOOL SAFETY & SECURITY	0.00	99,400.00	33,408.76	65,991.24
599 9233	ODJFS AFGHAN REFUGEE	0.00	0.00	16,405.19	(16,405.19)
		(65,369.19)	13,179,005.98	13,392,994.38	(279,357.59)

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

April Year-To-Date

	FY21		FY22		FY23
Beginning Cash Balance	\$ 5,699,202.09	\$	5,616,526.53	\$	7,307,203.31
RECEIPTS					
Excess Costs	26,306,274.05		26,195,108.36		29,869,403.57
District Costs	-		(120,065.03)		(10,608.00)
Investments	35,428.50		16,777.48		29,497.16
Fiscal Agent, Misc, etc.	8,804,591.81		11,044,958.10		10,432,791.65
Advances Returned	357,941.57		581,708.85		54,932.09
Foundation	1,833,946.11		1,549,392.23		1,597,702.03
Other/Rental/CAFS	209,169.91		-		-
TOTAL RECEIPTS	\$ 37,547,351.95	\$	39,267,879.99	\$	41,973,718.50
RECEIPTS + BALANCE	\$ 43,246,554.04	\$	44,884,406.52	\$	49,280,921.81
EXPENDITURES					
Salaries	21,506,033.70		22,596,370.49		25,508,917.27
Fringe Benefits	7,121,986.87		7,985,422.93		8,765,108.09
Purchased Services	7,464,045.69		6,291,083.04		5,633,985.13
Supplies	679,381.55		419,035.63		539,385.40
Capital Outlay	155,914.60		297,203.88		153,035.54
Other	559,275.93		469,033.81		570,674.76
Advances/Transfers	-		-		-
TOTAL EXPENDED w/o	\$ 37,486,638.34	\$	38,058,149.78	\$	41,171,106.19
LC North/Renovations	1,105,149.80		-		-
TOTAL EXPENDED	\$ 38,591,788.14	\$	38,058,149.78	\$	41,171,106.19
ENDING CASH BALANCE	\$ 4,654,765.90	\$	6,826,256.74	\$	8,109,815.62
CITY/COUNTY BALANCE	922,917.02		617,805.85		617,805.85
ADJUSTED CASH BALANCE	\$ 3,731,848.88	\$	6,208,450.89	\$	7,492,009.77
Outstanding Receivables	\$ 1,878,584.15	\$	655,301.44	\$	1,474,548.49

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

GOVERNING BOARD

AMENDMENT OF RETIREMENT PICK UP

MAY 11, 2023

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

RESOLVED, that the retirement cost for the Montgomery County ESC's salary Schedule #619, on an administrative contract, including the employer's contributions and the portion of the STRS/SERS employee's contributions which the administrators otherwise pay, be paid (pick-up) by the Governing Board.

SERS	Contract Year	STRS
10% Total	FY23	14% Total

BE IT FURTHER RESOLVED, that the Governing Board will pay "pick up on the pick-up" as that term is commonly used and understood in the amounts and increments listed herein.

SERS	Contract Year	STRS
11% Total	FY23	15.96% Total

Yea/Nay

Greg Shell, President

✓

Terry Smith, Vice President

✓

Tomas Steck, Member

✓

Daryl Michael, Member

✓

Gary Roberts, Member

✓

Christopher Fox, Treasurer

May 11, 2023