

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Wednesday, March 13, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, March 13, 2024 3:45 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, Dominic Gussler, Kip Hoffman

Approval of Minutes

#70-24

Motion made by Mr. Shell and seconded by Mr. Roberts to approve the minutes of the regular meeting on February 21, 2024.

Roll Call

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

Motion carried

Approval of Minutes

#71-24

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meeting on March 7, 2024.

Roll Call

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

Motion carried

Adoption of Board Agenda

#72-24

Motion made by Mr. Roberts and seconded by Mr. Smith to adopt the agenda for March 13, 2024.

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations and Reports

Approval of Contract with the Educators of Montgomery County

#73-24

Motion made by Mr. Roberts and seconded by Mr. Steck to approve the contract as follows:

RESOLVED that the Governing Board of the Montgomery County Educational Service Center approve the contract with the Educators of Montgomery County from August 1, 2024 - July 31, 2027. (under separate cover)

Roll Call

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

Nays – None

Motion carried

Personnel Actions

#74-24

Motion made by Mr. Smith and seconded by Mr. Michael that the resignations found in Exhibit 3 be approved.

Roll Call

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

Nays – None

Motion carried

Personnel Actions (continued)

#75-24

Motion made by Mr. Roberts and seconded by Mrs. Shell that the new employment in Exhibit 3 be approved.

Roll Call

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

Nays – None

Motion carried

#76-24

Motion made by Mr. Steck and seconded by Mr. Smith that the unpaid leave in Exhibit 3 be approved.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#77-24

Motion made by Mr. Roberts 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:

District/County

Contractual agreement between the Montgomery County Educational Service Center and Abl to provide services to Dayton Public Schools for the 2023 - 2024 school year per the Master Services Agreement.

Roll Call

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

Nays – None

Motion carried

Old Business

#78-24

Motion made by Mr. Steck and seconded by Mr. Michael that the following contract amendment be approved for the services, rates and effective dates listed on the contract:

RESOLVED, that the following amendment to March 7, 2024 Board item VI.C. 1. be approved:

Contractual agreement between Montgomery County ESC and SOCHE to provide Intern services for the Technology Department through Sept 2024 at the rate of \$15.00 an hour; not to exceed \$5,000.00 from Technology General be amended to \$5,000.00 per intern from Technology General.

Roll Call

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

Nays – None

Motion carried

Adjournment

#79-24

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

Roll Call

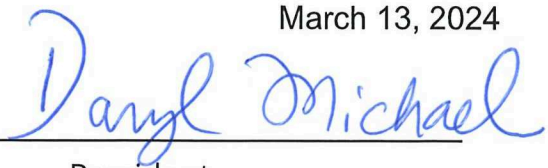
Yeas – Mr. Roberts, Mrs. Shell, Mr. Smith, Mr. Michael, Mr. Steck

Nays – None

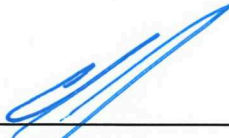
Motion carried

Meeting adjourned 3:53 p.m.

Board Minutes
March 13, 2024



President



Treasurer

Board Memo for the Period Ending March 31, 2024

Rolling Report

- The rolling report shows a slight deficit at year-end thanks to our last three pay month of the year.
 - From here on out, we expect to chip away at the deficit in each of the remaining months of the fiscal year. We must see revenue exceeding expenses in each of these months to hit plan.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - Overall, we spent nearly \$1.2 million more than we took in for the month.
 - This was thanks to an additional pay in March which has now exceeded \$1.6 million...up from \$1.5 million previously.
 - For the year, we are down about \$900,000.
 - Outstanding invoices look great with 80% of those invoices issued in the last 30 days and none over 90 days.

District/County pg.2

- We are continuing the conversations with the districts about the spend down of these dollars. There is \$770k remaining as of the end of March with a good chunk of these dollars encumbered or flagged for future expenses.

Investments pg.2

- We still have just one CD on the books.
 - Realized investment income year to date of \$69,000.
 - By year-end, this will cover two staff members.

All Other Funds pg.3

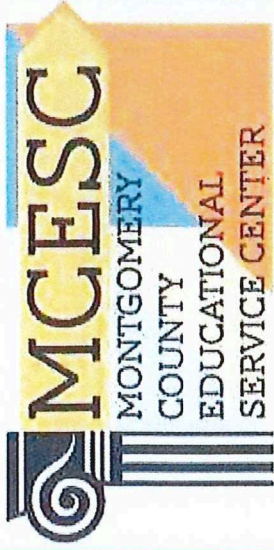
- We continue to add to this sheet on what seems like, a pretty regular basis. You will see another acceptance of funds on the agenda.
- Our biggest numbers continue to be in the EANS funds currently at \$900,000. The other are pretty standard for this time of year.

Three-Year Comparison pg.4

- Revenue is flat in comparison to last year at this time while expenses are up significantly. This is due to time and we will see these come closer together over the next few months as we head towards break even for the year.

Final Notes

- Expenses
 - Running slightly under projections (5%) mostly due to benefit costs.
- Revenue
 - Running slightly under projections (1.5%) mostly due to timing.
 - As I mentioned last month, we are continuing to monitor a couple of programs to get a better feel for how the final numbers might look.
 - We are still anticipating a large amount of refund checks in June as districts are underutilizing dollars.
 - With revenue running under projections, we will likely come in shy of our anticipated mark.
- Again, each month we will need to see revenue exceed expenses to move us closer to break-even.



Montgomery County ESC

Rolling Report

Fiscal Year 2024

REVENUE	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	12,623,108	26,020,964	4,684,748	4,356,554	4,290,268	39,352,533	4,684,748	4,290,268	4,356,554	52,684,102	
ACTUAL REVENUE	11,146,073	24,572,678	4,143,852	5,625,568	4,233,640	38,575,738	-	-	-	51,907,307	Fiscal Agent/Foundation finals timing
Variance	(1,477,035)	(1,448,286)	(540,896)	1,269,015	(56,628)	(776,795)	(4,684,748)	(4,290,268)	(4,356,554)	(776,795)	
EXPENSES	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	8,293,960	15,469,518	2,379,926	2,389,931	3,559,883	23,799,258	2,379,926	2,379,926	2,379,926	30,939,036	
ACTUAL SALARIES	8,215,279	15,471,576	2,375,783	2,526,564	3,616,868	23,990,792	-	-	-	31,130,589	
Variance	(78,681)	2,058	(4,142)	136,633	56,985	191,533	(2,379,926)	(2,379,926)	(2,379,926)	191,533	
PLAN BENEFITS	3,231,977	6,215,340	1,243,068	994,454	994,454	9,447,317	994,454	994,454	994,454	12,430,680	
ACTUAL BENEFITS	2,903,249	5,448,948	1,143,207	912,274	1,088,411	8,592,840	-	-	-	11,576,203	
Variance	(328,728)	(766,392)	(99,861)	(82,180)	93,957	(854,477)	(994,454)	(994,454)	(994,454)	(854,477)	
PLAN ED SUPPORT	1,775,434	4,275,745	1,202,123	600,921	649,094	6,727,883	1,202,123	649,094	573,593	9,152,693	
ACTUAL ED SUPPORT	2,640,260	4,435,359	778,073	974,246	728,393	6,916,071	-	-	-	9,340,881	
Variance	864,826	159,613	(424,050)	373,326	79,299	188,188	(1,202,123)	(649,094)	(573,593)	188,188	Insurance, Licenses, Dues, Parking Lots
EXPENSES PLAN TOTAL	13,301,371	25,960,604	4,825,117	3,985,306	5,203,432	39,974,459	4,576,503	4,023,474	3,947,973	52,522,410	
EXPENSES ACTUAL TOTAL	13,758,788	25,355,883	4,297,063	4,413,085	5,433,671	39,499,703	-	-	-	52,047,654	
Variance	457,416	(604,720)	(528,054)	427,778	230,240	(474,756)	(4,576,503)	(4,023,474)	(3,947,973)	(474,756)	
NET	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(678,263)	60,360	(140,369)	371,247	(913,164)	(621,926)	108,244	266,794	408,580	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,612,714)	(783,206)	(153,212)	1,212,484	(1,200,031)	(923,965)	-	-	-	(140,347)	

Overview/Updates:

Encumbrances: \$3,429,746.66

Outstanding Invoices: \$656,622.47

30: \$515,209.59

60: \$45,774.11

90: \$95,338.77

over 90: \$0.00

Report Options

Report Generated By: mg_treas

Report Generated On: 4/9/24 8:06 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
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Query Parameters

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

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 4,233,640.26	\$ 38,573,737.75	\$ 5,433,671.28	\$ 39,499,702.78	\$ 7,567,580.47	\$ 3,429,746.66	\$ 4,137,833.81
01-9909	PROM ACCOUNT	5.25	0.00	2,000.00	811.41		1,193.84	688.59	505.25
06-9005	FOOD SERVICE FUND	0.00	0.00	0.00	9,345.50		(39,511.10)	77,887.05	(117,398.15)
07-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	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		6,079.44	0.00	6,079.44
14-9190	MHJ - SHARED READING LIBRARY	230.00	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		8,437.83	0.00	8,437.83
14-9201	DASA/EMPLOYEE	5,014.62	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		8,649.44	0.00	8,649.44
14-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
14-9250	GIFTED STUDENT EVENTS	2,720.88	0.00	0.00	0.00		2,720.88	200.00	2,520.88
14-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	600.00	1,955.24	1,253,651.64	1,144.76	1,252,506.88
19-9004	EANS ROUND I	(183,426.70)	0.00	1,898,182.48	0.00	1,714,755.78	0.00	0.00	0.00
19-9010	ARP EANS ROUND II	(207,869.31)	196,438.98	1,803,414.02	686,015.44	2,281,560.15	(686,015.44)	622,849.38	(1,308,864.82)
19-9012	GEER II SNS	0.00	78,975.08	89,161.71	210,211.75	299,373.46	(210,211.75)	84,017.18	(294,228.93)
19-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	7,824.65	0.00	0.00	0.00
19-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00		31,247.27	0.00	31,247.27
19-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	0.00	345,398.48	0.00	87,006.26	0.00	0.00	0.00
19-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(35,081.27)	8,911.97	43,695.71	(297.53)	8,614.44	0.00	0.00	0.00
19-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	71,111.67	167,971.64	(3,919.41)	67,192.26	0.00	0.00	0.00
19-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	22,523.73	53,729.78	(949.81)	21,519.95	0.00	0.00	0.00
19-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	0.00	14,087.39	0.00	5,289.33	0.00	0.00	0.00
19-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	56,485.00	0.00	0.00	0.00	0.00	0.00
19-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	6,464.97	0.00	0.00	0.00	0.00	0.00
19-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	0.00	7,338.65	20,661.35	3,000.00	17,661.35
19-9241	ADAMHS: PK-12 PREVENTION	0.00	446,464.85	938,407.65	175,112.41	1,251,369.80	(312,962.15)	117,972.05	(430,934.20)
19-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	1,097.77	1,097.77	1,693.87	6,854.53	(5,756.76)	0.00	(5,756.76)
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	68,984.10	208,979.92	45,416.54	316,804.24	(107,824.32)	24,019.12	(131,843.44)
19-9244	ADAMHS: SCHOOL-WIDE	0.00	185,413.12	195,397.92	1,029.67	198,196.91	(2,798.99)	14,290.26	(17,089.25)

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
19-9245	ASSESSMENT SURVEY FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 56,866.90	\$ 454,935.20	\$ 57,939.11	\$ 360,106.64	\$ 94,828.56	\$ 10,528.00	\$ 84,300.56
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	2,798.00	9,364.12	685.34	0.00	685.34
22-0000	SRC GENERAL OPERATING	(509,957.13)	848.85	308,960.84	33,722.26	319,275.58	(520,271.87)	83,420.58	(603,692.45)
22-9100	SRC FINANCIAL SERVICES	613,342.47	191,784.45	1,779,688.63	152,558.68	1,389,068.23	1,003,962.87	250,151.98	753,810.89
22-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	255.25	2,165.75	(3,416.25)	4,834.25	(8,250.50)
51-9024	OHIO K-12 NETWORK FY23	0.00	3,154.29	5,992.59	0.00	0.00	5,992.59	0.00	5,992.59
99-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
99-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	0.00	480.85	0.00	0.00	0.00
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	15,081.27	153,001.15	22,298.93	175,300.08	(22,298.93)	26,761.53	(49,060.46)
99-9243	FY24 SST TRANSITION	0.00	0.00	845.00	405.61	1,250.61	(405.61)	6,698.49	(7,104.10)
99-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	0.00	80,000.00	80,000.00	(80,000.00)	7,805.32	(87,805.32)
07-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	258,362.08	0.00	160,074.03	0.00	0.00	0.00
07-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	28,256.41	0.00	17,203.73	0.00	0.00	0.00
07-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
07-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	0.00	20,996.34	0.00	10,438.49	0.00	0.00	0.00
07-9234	FY23 FUTURE FORWARD OHIO/REMOVEDX	(372,539.86)	0.00	466,166.26	0.00	93,626.40	0.00	0.00	0.00
07-9235	FY23 ARP HOMELESS II	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
07-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	111,144.60	510,035.68	68,140.11	578,175.79	(68,140.11)	16,159.56	(84,299.67)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	10,463.56	83,941.37	14,849.97	98,791.34	(14,849.97)	1,549.39	(16,399.36)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	6,291.39	36,528.92	7,900.53	44,429.45	(7,900.53)	0.00	(7,900.53)
07-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	51,656.36	882,946.40	27,359.26	910,305.66	(27,359.26)	2,342,450.63	(2,369,809.89)
07-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	1,407.50	1,407.50	(1,407.50)	150.00	(1,557.50)
08-9231	GEER II	(26,995.83)	0.00	193,842.26	0.00	166,846.43	0.00	0.00	0.00
16-9230	TITLE VI-B FY23	(176,361.25)	0.00	476,608.89	0.00	300,247.64	0.00	0.00	0.00
16-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	0.00	16,146.26	0.00	7,437.95	0.00	0.00	0.00
16-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,390.51	0.00	10,924.06	0.00	0.00	0.00
16-9240	FY24 TITLE VI-B	0.00	126,583.10	1,030,558.91	168,025.22	1,198,584.13	(168,025.22)	266,512.36	(434,537.58)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	6,744.87	50,045.84	9,171.74	59,217.58	(9,171.74)	0.00	(9,171.74)
16-9242	FY24 URBAN REGIONAL LIT	0.00	9,951.83	75,029.92	14,250.12	89,280.04	(14,250.12)	148.21	(14,398.33)
51-9230	TITLE III FY23	(13,476.07)	0.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00
51-9240	FY24 TITLE III	0.00	1,597.97	16,425.97	1,555.85	17,981.82	(1,555.85)	6,257.94	(7,813.79)
72-9230	SST PRIORITY SCHOOLS FY23	(9,933.60)	0.00	19,111.56	0.00	9,177.96	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
72-9240	FY24 SST PRIORITY SCHOOLS	\$ 0.00	\$ 7,649.28	\$ 57,063.85	\$ 10,760.11	\$ 67,823.96	\$ (10,760.11)	\$ 1,500.00	\$ (12,260.11)
87-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	0.00	16,001.66	0.00	7,834.81	0.00	0.00	0.00
87-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	0.00	5,017.60	0.00	2,297.83	0.00	0.00	0.00
87-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	6,682.88	49,863.28	9,322.86	59,186.14	(9,322.86)	0.00	(9,322.86)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	2,137.60	15,525.53	2,906.73	18,432.26	(2,906.73)	0.00	(2,906.73)
99-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
99-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	0.00	3,165.00	21,445.00	0.00	21,445.00
99-9230	DSEC DOD STEM FY23	(8,283.13)	0.00	105,756.28	0.00	97,473.15	0.00	0.00	0.00
99-9231	WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
99-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	0.00	35,565.00	21,573.68	0.00	21,573.68
99-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	41,836.46	0.00	2,425.06	(40.46)	0.00	(40.46)
99-9240	FY24 DSEC DOD STEM	0.00	7,766.49	39,794.69	52,334.18	106,266.34	(66,471.65)	89,580.54	(156,052.19)
99-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	645.00	(645.00)	2,400.00	(3,045.00)
99-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00	21,573.68	(21,573.68)	0.00	(21,573.68)
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	1,614.79	10,157.83	1,547.40	12,028.60	(1,870.77)	7,600.00	(9,470.77)
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	2,918.81	18,193.34	5,988.45	48,266.84	(30,073.50)	0.00	(30,073.50)
99-9245	FY24 SPDG MTSS LITERACY	0.00	7,021.14	44,268.86	9,388.71	53,657.57	(9,388.71)	4,959.34	(14,348.05)
99-9246	FY24 OH K-12 SCHOOL SAFETY	0.00	0.00	2,500.00	0.00	0.00	2,500.00	1,913.29	586.71
99-9247	FY24 SST SPDG MTSS LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)
Grand Total		\$ 8,206,775.29	\$ 5,941,521.96	\$ 51,890,059.62	\$ 7,313,627.70	\$ 52,494,417.16	\$ 7,602,417.75	\$ 7,519,696.46	\$ 82,721.29

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Mar 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 8,416,907.03	\$ 8,767,611.49	\$ 350,704.46	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,926,828.34	\$ 3,080,871.94	\$ 154,043.60	\$ 25,895,437.19	27,212,213.07	\$ 1,316,775.88
District Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -
Investments	\$ 5,668.44	\$ 5,966.78	\$ 298.34	\$ 62,306.14	69,229.04	\$ 6,922.90
Fiscal Agent, Misc, etc.	\$ 933,096.37	\$ 982,206.71	\$ 49,110.34	\$ 10,289,608.84	9,799,627.47	\$ (489,981.37)
Advances Returned	\$ -	\$ -	\$ -	\$ 160,671.63	169,128.03	\$ 8,456.40
Foundation	\$ 156,365.09	\$ 164,594.83	\$ 8,229.74	\$ 1,257,363.13	1,323,540.14	\$ 66,177.01
TOTAL RECEIPTS	\$ 4,021,958.25	\$ 4,233,640.26	\$ 211,682.01	\$ 37,665,386.93	38,573,737.75	\$ 908,350.82
RECEIPTS + BALANCE	\$ 12,438,865.28	\$ 13,001,251.75	\$ 562,386.47	\$ 45,819,190.61	\$ 47,067,283.25	\$ 1,248,092.64
EXPENDITURES						
Salaries	\$ 2,379,926.00	\$ 3,616,867.81	\$ 1,236,941.81	\$ 22,609,294.81	23,990,791.82	\$ 1,381,497.01
Fringe Benefits	\$ 994,454.00	\$ 1,088,410.95	\$ 93,956.95	\$ 8,506,911.61	8,592,840.01	\$ 85,928.40
Purchased Services	\$ 707,257.50	\$ 673,578.57	\$ (33,678.93)	\$ 5,171,992.09	5,224,234.43	\$ 52,242.34
Supplies	\$ 40,412.51	\$ 38,488.10	\$ (1,924.41)	\$ 541,949.80	516,142.67	\$ (25,807.13)
Capital Outlay--NEW	\$ 8,634.15	\$ 8,223.00	\$ (411.15)	\$ 483,848.31	460,807.91	\$ (23,040.40)
Other	\$ 8,507.99	\$ 8,102.85	\$ (405.14)	\$ 750,630.24	714,885.94	\$ (35,744.30)
TOTAL EXPENDED	\$ 4,139,192.15	\$ 5,433,671.28	\$ 1,294,479.13	\$ 38,064,626.85	\$ 39,499,702.78	\$ 1,435,075.93
ENDING CASH BALANCE	\$ 8,299,673.13	\$ 7,567,580.47	\$ (732,092.66)	\$ 7,754,563.76	\$ 7,567,580.47	\$ (186,983.29)
DISTRICT/COUNTY BALANCE		\$ 771,451.88				
ENCUMBRANCES		\$ 3,429,746.66		SF Settlements	-	
				Excess Costs	646,327.47	
				Miscellaneous	9,995.00	
ADJUSTED CASH BALANCE		\$ 3,366,381.93		RECEIVABLES	\$ 656,322.47	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY24	\$	460,480.08
Carry-Over from FY23	\$	720,008.66
Additional Payments received in FY24	\$	-
	\$	1,180,488.74
Expended as of April 1, 2024	\$	293,916.84
	\$	886,571.90

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District/County Funding Receipts thru:	March	\$	345,360.06
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	1,065,368.72
Expended as of April 1, 2024		\$	293,916.84
		\$	771,451.88

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	4.00
Estimated Market Value	YTD Interest Income	
\$0	\$69,229	

BALANCES AS OF:	April 1, 2024
Book Balance	\$ 7,602,417.75
Money Market 3.09%	\$ 2,359,243.93
Investments	\$ 250,000.00
Uninvested Balance	\$ 4,993,173.82

SUMMARY OF OTHER FUNDS AS OF MARCH 31, 2024

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	39,511.10	(39,511.10)
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	416.73	0.00	185.86	230.87
014 9250	GIFTED STUDENT EVENTS	2,720.88	0.00	0.00	2,720.88
014 9700	REGIONAL TRANSPORTATION	1,248,571.33	7,035.55	1,955.24	1,253,651.64
019 9004	EANS ROUND I	(183,426.70)	1,898,182.48	1,714,755.78	0.00
019 9010	ARP EANS ROUND II	(207,869.31)	1,803,414.02	2,281,560.15	(686,015.44)
019 9012	GEER II SNS	0.00	89,161.71	299,373.46	(210,211.75)
019 9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	25,099.85	7,824.65	0.00
019 9028	UES BIOTECH	31,247.27	0.00	0.00	31,247.27
019 9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	345,398.48	87,006.26	0.00
019 9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	(35,081.27)	43,695.71	8,614.44	0.00
019 9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	167,971.64	67,192.26	0.00
019 9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	53,729.78	21,519.95	0.00
019 9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	14,087.39	5,289.33	0.00
019 9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	56,485.00	0.00	0.00
019 9236	SUCCESSBOUND CONFERENCES	(6,464.97)	6,464.97	0.00	0.00
019 9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	28,000.00	7,338.65	20,661.35
019 9241	ADAMHS: PK-12 PREVENTION	0.00	938,407.65	1,251,369.80	(312,962.15)
019 9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	1,097.77	6,854.53	(5,756.76)
019 9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	208,979.92	316,804.24	(107,824.32)
019 9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	195,397.92	198,196.91	(2,798.99)
019 9245	FY24 REGIONAL LITERACY COACHING	0.00	454,935.20	360,106.64	94,828.56
019 9903	ESF: ASPIRE FY21	10,049.46	0.00	9,364.12	685.34
022 0000	SRC GENERAL OPERATING	(509,957.13)	308,960.84	319,275.58	(520,271.87)
022 9100	SRC FINANCIAL SERVICES	613,342.47	1,779,688.63	1,389,068.23	1,003,962.87
022 9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	2,165.75	(3,416.25)
451 9024	OHIO K-12 NETWORK FY23	0.00	5,992.59	0.00	5,992.59
499 9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	32,322.08	21,062.26	0.00
499 9233	SST TRANSITION	(17,153.81)	17,634.66	480.85	0.00
499 9240	FY24 SCHOOL IMPROVEMENT	0.00	153,001.15	175,300.08	(22,298.93)
499 9243	FY24 SST TRANSITION	0.00	845.00	1,250.61	(405.61)
499 9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	80,000.00	(80,000.00)
507 9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	258,362.08	160,074.03	0.00
507 9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	28,256.41	17,203.73	0.00
507 9232	FY23 STRUCTURED LITERACY	(61,797.85)	61,797.85	0.00	0.00
507 9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	20,996.34	10,438.49	0.00
507 9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	466,166.26	93,626.40	0.00
507 9235	FY23 ARP HOMELESS II	0.00	2,200.00	2,200.00	0.00
507 9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	510,035.68	578,175.79	(68,140.11)
507 9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	83,941.37	98,791.34	(14,849.97)

SUMMARY OF OTHER FUNDS AS OF MARCH 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	36,528.92	44,429.45	(7,900.53)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	882,946.40	910,305.66	(27,359.26)
507 9245 FY24 ARP HOMELESS ROUND II	0.00	0.00	1,407.50	(1,407.50)
508 9231 GEER II	(26,995.83)	193,842.26	166,846.43	0.00
516 9230 TITLE VI-B FY23	(176,361.25)	476,608.89	300,247.64	0.00
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	16,146.26	7,437.95	0.00
516 9232 URBAN REGIONAL LIT FY23	(11,466.45)	22,390.51	10,924.06	0.00
516 9240 FY24 TITLE VI-B	0.00	1,030,558.91	1,198,584.13	(168,025.22)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	50,045.84	59,217.58	(9,171.74)
516 9242 FY24 URBAN REGIONAL LIT	0.00	75,029.92	89,280.04	(14,250.12)
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240 FY24 TITLE III	0.00	16,425.97	17,981.82	(1,555.85)
572 9230 SST PRIORITY SCHOOLS FY23	(9,933.60)	19,111.56	9,177.96	0.00
572 9240 FY24 SST PRIORITY SCHOOLS	0.00	57,063.85	67,823.96	(10,760.11)
587 9230 EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	16,001.66	7,834.81	0.00
587 9231 EARLY LIT SSIP (ELSR) FY23	(2,719.77)	5,017.60	2,297.83	0.00
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	0.00	49,863.28	59,186.14	(9,322.86)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	15,525.53	18,432.26	(2,906.73)
599 9162 EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9222 MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	3,165.00	21,445.00
599 9230 DSEC DOD STEM FY23	(8,283.13)	105,756.28	97,473.15	0.00
599 9231 WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	(1,560.00)
599 9232 SCHOOL SAFETY & SECURITY	57,138.68	0.00	35,565.00	21,573.68
599 9233 FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	41,836.46	2,425.06	(40.46)
599 9240 FY24 DSEC DOD STEM	0.00	39,794.69	106,266.34	(66,471.65)
599 9241 WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	645.00	(645.00)
599 9242 FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	21,573.68	(21,573.68)
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	10,157.83	12,028.60	(1,870.77)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	18,193.34	48,266.84	(30,073.50)
599 9245 FY24 SPDG MTSS LITERACY	0.00	44,268.86	53,657.57	(9,388.71)
599 9246 FY24 OH K-12 SCHOOL SAFETY	0.00	2,500.00	0.00	2,500.00
599 9247 FY24 SST SPDG MTSS LITERACY	0.00	0.00	0.00	0.00
	(286,775.46)	13,314,321.87	12,993,902.97	33,643.44

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

March Year-To-Date

	FY22	FY23	FY24
Beginning Cash Balance	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
RECEIPTS			
Excess Costs	23,584,818.82	26,988,774.16	27,212,213.07
District Costs	(120,065.03)	(10,608.00)	-
Investments	16,777.48	24,042.51	69,229.04
Fiscal Agent, Misc, etc.	10,213,931.04	9,819,765.95	9,799,627.47
Advances Returned	581,708.85	54,932.09	169,128.03
Foundation	1,377,174.37	1,445,005.31	1,323,540.14
Other/Rental/CAFS	-	-	-
TOTAL RECEIPTS	\$ 35,654,345.53	\$ 38,321,912.02	\$ 38,573,737.75
RECEIPTS + BALANCE	\$ 41,270,872.06	\$ 45,629,115.33	\$ 47,067,283.25
EXPENDITURES			
Salaries	20,561,557.09	23,302,322.04	23,990,791.82
Fringe Benefits	7,269,808.11	7,978,652.38	8,592,840.01
Purchased Services	5,402,191.74	5,277,636.31	5,224,234.43
Supplies	392,913.66	520,157.23	516,142.67
Capital Outlay	294,738.88	141,329.54	460,807.91
Other	444,081.68	567,558.51	714,885.94
Advances/Transfers	-	-	-
TOTAL EXPENDED	\$ 34,365,291.16	\$ 37,787,656.01	\$ 39,499,702.78
ENDING CASH BALANCE	\$ 6,905,580.90	\$ 7,841,459.32	\$ 7,567,580.47
CITY/COUNTY BALANCE	617,805.85	481,464.84	771,451.88
ADJUSTED CASH BALANCE	\$ 6,287,775.05	\$ 7,359,994.48	\$ 6,796,128.59
Outstanding Receivables	\$ 1,070,721.55	\$ 751,247.26	\$ 656,322.47

Exhibit 2

Employment - all subject to proper certification and experience, where required, and contingent upon negative fingerprinting results:

a. Accept Resignation(s)/Retirement(s):

Thomi Brown-Frazier, Executive Assistant and Office Coordinator, effective March 29, 2024
Hannah Burton, Teacher, effective April 5, 2024
Thomas Grottla, Educational Assistant, effective end of contract
Pamela Hoang, Educational Assistant, effective end of contract
[Larry Holt, Educational Assistant, effective April 9, 2024](#)
Debra Hull, Educational Assistant, effective April 8, 2024
Carly Hube, Psychologist, effective June 27, 2024
Mary Jane Karns, SST Consultant, effective end of contract
William Johnson, Educational Assistant, effective April 8, 2024
Alex Juniewicz-Fogle, Teacher, effective end of contract
Emily Larson, Speech Therapist, effective June 7, 2024
[Frances McNelly, Tutor, effective March 15, 2024](#)
Karen Pierson, Educational Assistant, effective end of contract
Sue Selby, Custodian, effective April 5, 2024
Kara Sraj, Speech Therapist, effective end of contract
Kiffany Stargell, Substitute Educational Assistant, effective March 26, 2024
Tammy Stritenberger, Curriculum Supervisor, effective end of contract
Brad Wolgast, Assistant Principal, effective end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Allison Barton, School Psychologist Assistant, Salary Schedule 730-A-10, effective August 1, 2024
[Brian Clifford, Interim Superintendent, \\$509.00 per day, effective April 9, 2024, As Needed](#)
Carter Crenshaw, School Psychologist Assistant, Salary Schedule 730-A-4, effective August 1, 2024
Philip Ferrari, Manager, Data and Impact, \$23,100.00, effective April 15, 2024
Bess Johnson, School Psychologist Assistant, Salary Schedule 730-C-10, effective August 1, 2024
Alex Juniewicz-Fogle, Assistant Principal, Salary Schedule 611-1, effective July 1, 2024

Approval of Licensed Staff, One Year Contract:

Stella Bargeloh, Teacher - Music, Salary Schedule 715-A-8, effective July 1, 2024
[Lyn Boone, Teacher - Adaptive Physical Education, Salary Schedule 715-E-27, effective July 1, 2024](#)
[Michelle Carter, Teacher, Salary Schedule 715-C-2, effective July 1, 2024](#)
[Morgan Dotson, Teacher, Salary Schedule 715-A-10, effective July 1, 2024](#)
Catherine Sauerland, Teacher, Salary Schedule 715-A-1, effective July 1, 2024
[Jeri Shingler, Teacher, Salary Schedule 715-C-9, effective July 1, 2024](#)
[Stacy Skeeters, Teacher, Salary Schedule 715-E-23, effective July 1, 2024](#)
Brad Wolgast, Teacher, Salary Schedule 715-E-29, effective July 1, 2024

Approval of Classified Staff, One Year Contract:

Annette Bowling, Educational Assistant, Salary Schedule 835-7, effective April 9, 2024

Exhibit 2 (Continued)

Approval of Classified Staff, One Year Contract (continued):

Patricia Deel, Educational Assistant, Salary Schedule 835-5, effective July 1, 2024
Dakota Fry, Educational Assistant, Salary Schedule 835-2, effective March 27, 2024
Montiasia Johnson, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024
Charnjit Kaur, Educational Assistant, Salary Schedule 835-8, effective March 21, 2024
Cheyanne Masters, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024
Iris McFall, Educational Assistant, Salary Schedule 835-1, effective March 21, 2024
[Kristen Scharf, Educational Assistant, Salary Schedule 835-7, effective July 1, 2024](#)
Emily Sheets, Educational Assistant, Salary Schedule 835-3, effective July 1, 2024

Approval of Certified Substitutes:

Christopher Dabney Ryan Hawkey

Approval of Classified Substitutes:

[Kristen Scharf](#) Peter Skidmore Kiffany Stargell

c. Approval of Contract Amendment(s):

John Branton, Custodian, Salary Schedule 850-1, effective April 1, 2024, \$18.75, As Needed
Jim Rowley, Professional Development Coordinator, Salary Schedule 608, \$500.00 per day, As Needed
Shannon Weldon, Client Support Specialist, \$18,404.00, effective April 2, 2024

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

Approval of Administrative Staff, One Year Contract, effective August 1, 2024 - July 31, 2025:

Christina Barr, Hearing Intervention Specialist, Salary Schedule 631-B-10
Casey Dorow, Gifted Intervention Specialist, Salary Schedule 630-B-7, \$356.24 per day, As Needed
Kathryn Grothaus, Career Navigator, Salary Schedule 630-C-16
Shirlee Northcutt-Lewis, Speech Therapist, Salary Schedule 631-A-13, \$416.18 per day, As Needed

Approval of Administrative Staff, Two Year Contract, effective August 1, 2024 - July 31, 2026:

Courtney Bacca, Physical Therapist, Salary Schedule 701-D-17, \$563.99 per day, As Needed
Megan Barson, Occupational Therapist, Salary Schedule 703-C-12
Janice Berkshire, Psychologist Assistant, Salary Schedule 730-C-16
Anne Bohannon, Speech Therapist, Salary Schedule 631-B-11
Carolyn Breed, Occupational Therapist Assistant, Salary Schedule 825-B-11, \$281.73 per day, As Needed
Noelle Brown, Speech Therapist, Salary Schedule 631-B-3
Mary Bruner, Speech Therapist, Salary Schedule 631-B-9
Rebecca Campbell, Literacy Specialist, Salary Schedule 630-B-14
Kristie Carpenter, Teacher of the Visually Impaired, Salary Schedule 631-B-20

Exhibit 2 (Continued)

Approval of Administrative Staff, Two Year Contract, effective August 1, 2024 - July 31, 2026 (continued):

Mandy Craig, Psychologist Assistant, Salary Schedule 730-D-9
Maria Dickens, Occupational Therapist, Salary Schedule 703-C-8
Laura Drager, Curriculum Coordinator, Salary Schedule 630-B-12
Stephanie Ferra, Psychologist Assistant, Salary Schedule 730-C-13
Jennifer Gerspacher, Occupational Therapist, Salary Schedule 703-C-7
Katie Gilding, Literacy Coordinator, Salary Schedule 630-C-8
Carrie Gray, Speech Therapist, Salary Schedule 631-B-14
Emily Harnen, Occupational Therapist, Salary Schedule 703-C-4
Allison Innis, Speech Therapist, Salary Schedule 631-B-4
Kara Jones, Physical Therapist, Salary Schedule 701-D-14
Kristin Lees-Ivory, Psychologist Assistant, Salary Schedule 730-C-7
Maggie Longberry, Psychologist, Salary Schedule 625-11
Nancy Maxwell, Speech Therapist, Salary Schedule 630-B-2, \$313.28 per day, As Needed
Hali McClain, Speech Therapist, Salary Schedule 631-B-12
Ashley McCoy, Occupational Therapist, Salary Schedule 703-C-17, \$518.85 per day, As Needed
Stephanie McCracken-Tirey, Psychologist, Salary Schedule 625-13
Jean Miazga, Speech Therapist, Salary Schedule 631-B-14, \$446.65 per day, As Needed
Brittany Milligan, Speech Therapist, Salary Schedule 631-B-9
Cindy Moore, Audiologist, Salary Schedule 631-B-15
Brittany Oliver, Teacher of the Visually Impaired, Salary Schedule 631-A-7
Jasmine Pruitt, Psychologist, Salary Schedule 625-6
Melanie Ricketts, Occupational Therapist, Salary Schedule 703-D-11
Julie Shrock, Psychologist, Salary Schedule 625-10
Cheyenne Smith, Speech Therapist, Salary Schedule 631-B-2
Molly Stamm, Literacy Specialist, Salary Schedule 630-C-15
Claire VanHoose, Occupational Therapist, Salary Schedule 703-D-2
Jacqueline Vollmer, ACT Intervention Specialist, Salary Schedule 631-A-17
Rhianna Witt, Orientation Mobility Specialist, Salary Schedule 631-B-5

Approval of Administrative Staff, Three Year Contract, effective August 1, 2024 - July 31, 2027:

Jennifer Abels, Physical Therapist, Salary Schedule 701-C-17
Terry Blakely, Occupational Therapist, Salary Schedule 703-D-20
Maria Brandt, Occupational Therapist, Salary Schedule 703-B-20
Rhonda Calhoun, Occupational Therapist, Salary Schedule 703-B-20
Christina Cool, Occupational Therapist, Salary Schedule 703-B-20
Heather Cooper, Hearing Intervention Specialist, Salary Schedule 631-B-17
Veronica Cope, Occupational Therapist, Salary Schedule 703-C-10
Ashley Cushman, Occupational Therapist, Salary Schedule 703-D-7
Amy D'amico, Speech Therapist, Salary Schedule 631-B-15
Lynn Demange, Occupational Therapist, Salary Schedule 703-B-16
Laura Engle, Physical Therapist, Salary Schedule 701-C-18
Morgan Goudy, Physical Therapist, Salary Schedule 701-D-7
Nicole Harris, Occupational Therapist, Salary Schedule 703-B-19

Exhibit 2 (Continued)

Approval of Administrative Staff, Three Year Contract, effective August 1, 2024 - July 31, 2027 (continued):

Tracey Jackson, Occupational Therapist, Salary Schedule 703-B-20
Georgia Jewell, Occupational Therapist, Salary Schedule 703-B-20
Megan Kreill, Occupational Therapist, Salary Schedule 703-C-20
Elizabeth Kunkel, Occupational Therapist, Salary Schedule 703-D-6
Melissa Martin, Physical Therapist, Salary Schedule 701-C-17
Amber Maynard, Teacher of the Visually Impaired, Salary Schedule 631-B-4
Nichole Meiners, Physical Therapist, Salary Schedule 701-D-13
Patricia Nichols, Physical Therapist, Salary Schedule 701-C-16
Amy Pratt, Physical Therapist, Salary Schedule 701-C-18
Tracey Reinoehl, Physical Therapist, Salary Schedule 701-C-17
Jacqueline Renegado, Occupational Therapist, Salary Schedule 703-C-18
Christine Skujins, Occupational Therapist, Salary Schedule 703-C-12
Amy Smith, Occupational Therapist, Salary Schedule 703-D-13
Teresa Stuke, Occupational Therapist, Salary Schedule 703-C-20
Suzanne Voisard, Occupational Therapist, Salary Schedule 703-B-20
Amy Wade, Speech Therapist, Salary Schedule 631-B-18
Victoria Wade, Audiologist, Salary Schedule 631-B-18
Jayne Walton, Speech Therapist, Salary Schedule 631-B-17
Amy Wennerstrom, Physical Therapist, Salary Schedule 701-C-17
Abigayle Wilbanks, Speech Therapist, Salary Schedule 631-B-6
Norma Wilker, Occupational Therapist, Salary Schedule 703-B-20
Laura Windholtz, Speech Therapist, Salary Schedule 631-B-14
Paula Woolley, Physical Therapist, Salary Schedule 701-D-17

Approval of Administrative Staff, Three Year Contract, effective July 1, 2024 - July 31, 2027:

Leah Ann Dabbelt, Hearing Intervention Specialist, Salary Schedule 631-A-13

Approval of Administrative Staff Salary Notice, effective August 1, 2024:

Angela Asman, Occupational Therapist, Salary Schedule 703-B-16
Mimzie Attisano, Physical Therapist, Salary Schedule 701-C-11
Sarah Ballard, Occupational Therapist, Salary Schedule 703-C-6
Whitney Brandhorst, Audiologist, Salary Schedule 631-C-12
Bonni Buchanan, Occupational Therapist, Salary Schedule 703-A-16
Denise Campbell, Occupational Therapist, Salary Schedule 703-C-14
Lynn Clayton, Speech Therapist, Salary Schedule 631-B-13
Travis Cooper, Hearing Intervention Specialist, Salary Schedule 631-B-18
Kelly Coppess, Occupational Therapist, Salary Schedule 703-C-11
Linda Daniels, Physical Therapist, Salary Schedule 701-C-20
Jennifer Dietz, Occupational Therapist, Salary Schedule 703-B-16
Terri Dinkelaker, Physical Therapist, Salary Schedule 701-D-16
Joy Doviak, Occupational Therapist, Salary Schedule 703-A-13
Susan Edmondson, Physical Therapist, Salary Schedule 701-C-20
Kelsi Edrington, Literacy Coordinator, Salary Schedule 630-B-2
Jessica Foster, Occupational Therapist, Salary Schedule 703-C-14

Exhibit 2 (Continued)

Approval of Administrative Staff Salary Notice, effective August 1, 2024 (continued):

Emily Franzer, Speech Therapist, Salary Schedule 631-B-7
Michelle Gardner, Physical Therapist, Salary Schedule 701-C-20
Adrian Garnett, Occupational Therapist, Salary Schedule 703-D-7, \$397.67 per day, As Needed
Lisa Grant-Raucci, Speech Therapist, Salary Schedule 631-B-13
Hallie Greenfield, Orientation Mobility Specialist, Salary Schedule 631-C-18
Katherine Haase, Orientation Mobility Specialist, Salary Schedule 631-B-7
Carla Hammond, Physical Therapist, Salary Schedule 701-C-20
Marietta Harris, Psychologist, Salary Schedule 625-12
Kara Hartke, Occupational Therapist, Salary Schedule 703-A-16, \$469.69 per day, As Needed
Cara Hayes, Occupational Therapist, Salary Schedule 703-C-14
Sharon Jancha, Orientation Mobility Specialist, Salary Schedule 631-B-13
Andrea Jarosz, Psychologist, Salary Schedule 625-9
Michelle Kyle, Physical Therapist, Salary Schedule 701-C-18
Cheryl Lavilla, Occupational Therapist, Salary Schedule 703-B-19
Rhonda Lavin, Speech Therapist, Salary Schedule 631-B-18
Christine McCall, Occupational Therapist, Salary Schedule 703-C-7
Melinda Miller, Orientation Mobility Specialist, Salary Schedule 631-B-8
Cari Minnich, Physical Therapist, Salary Schedule 701-D-12
Abby Naska, Orientation Mobility Specialist, Salary Schedule 631-A-11
Erin Newsome, Occupational Therapist, Salary Schedule 703-C-12
Corey O'Connor, Technology Director, Salary Schedule 619-10
Amber Otis, Teacher of the Visually Impaired and Orientation Mobility Specialist, Salary Schedule 631-C-16
Paula Pleiman, Occupational Therapist, Salary Schedule 703-B-20
Jennifer Poston, Occupational Therapist, Salary Schedule 703-A-14
Sandy Preiss, Coordinator, Salary Schedule 610-13, \$494.61 per day, As Needed
Andrea Rhoden, Occupational Therapist, Salary Schedule 703-C-15, \$489.06 per day, As Needed
Theresa Roberts, Audiologist, Salary Schedule 631-B-17
Jenelle Robertson, Physical Therapist, Salary Schedule 701-C-20
Brooke Ross, Occupational Therapist, Salary Schedule 703-C-11
Briana Sheets, Occupational Therapist, Salary Schedule 703-D-11
Kerry Stanley, Physical Therapist, Salary Schedule 701-C-18
Marissa Steinhelfer, Occupational Therapist, Salary Schedule 703-A-16
Bryan Stewart, Workforce Director, Salary Schedule 619-9
Krista Swihart, Psychologist, Salary Schedule 625-12
Erin Thalheimer, Speech Therapist, Salary Schedule 631-B-7
Dakota Trasser, Teacher of the Visually Impaired, Salary Schedule 631-A-5
Heather Venters, Occupational Therapist, Salary Schedule 703-C-14
Kaleigh Weithman, Occupational Therapist, Salary Schedule 703-C-12
Roger Wiedenheft, Maintenance Director, Salary Schedule 619-7
Diana Wourms, Physical Therapist, Salary Schedule 701-A-18
Lynn York, Occupational Therapist, Salary Schedule 703-A-17

Exhibit 2 (Continued)

Approval of Certified Staff, Salary Notice, effective July 1, 2024:

Emily Adams, Teacher of the Visually Impaired, Salary Schedule 631-B-18
Jeanne Boardman, Physical Therapist, Salary Schedule 701-C-20
Rebecca Boyd, Speech Therapist, Salary Schedule 631-B-18
Seney Calis, Speech Therapist, Salary Schedule 631-B-18
Danielle Campbell, Physical Therapist Assistant, Salary Schedule 825-B-15
Carol Dittoe, Speech Therapist, Salary Schedule 631-B-18
Mark Foley, Teacher of the Visually Impaired, Salary Schedule 631-C-17
Lauren Gibbs, Hearing Intervention Specialist, Salary Schedule 631-B-15
Rebecca King, Teacher of the Visually Impaired, Salary Schedule 631-B-17
Allison Officer, ACT Intervention Specialist, Salary Schedule 631-B-17
Mary Rizkallah, Teacher of the Visually Impaired, Salary Schedule 631-B-18
Jeanette Roesner, Teacher of the Visually Impaired, Salary Schedule 631-B-18
Lisa Saylor, Psychologist, Salary Schedule 625-13
Sonya Shull, Physical Therapist, Salary Schedule 701-D-19
Patricia Skidmore, Hearing Intervention Specialist, Salary Schedule 631-C-18
Jennifer Trembley, Teacher of the Visually Impaired, Salary Schedule 631-B-15

Approval of Classified Staff, Salary Notice, effective July 1, 2024:

Pam Friesel, School and Family Facilitator, Salary Schedule 860-2, \$35.00 per hour, As Needed

f. Approval of Supplemental Contract(s):

Stacie Anderson-Cook, Curriculum Supervisor, \$2,500.00 for Leadership Team responsibilities, August 1, 2024 – July 31, 2025
Rebecca Conley, Literacy Supervisor, \$2,500.00 for Leadership Team responsibilities, August 1, 2024 – July 31, 2025
William Coutts, Director of Student Programs, \$5,000.00 for Executive Director Stipend, August 1, 2024 – July 31, 2025
Susan Gunnell, Director of Regional Center, \$5,000.00, for Executive Director Stipend, August 1, 2024 – July 31, 2025
Marietta Harris, Psychologist, \$2,500.00 for Supervisory Services, August 1, 2024 – July 31, 2025
Matt Housh, Excellence & Innovation Supervisor, \$2,500.00 for Leadership Team responsibilities, August 1, 2024 – July 31, 2025
Katherine Pearson, Gifted Supervisor, \$2,500.00 for Leadership Team responsibilities, August 1, 2024 – July 31, 2025
Jacqueline Renegado, Occupational Therapist, \$2,500.00 for Supervisory Services, August 1, 2024 – July 31, 2025
Lisa Saylor, Psychologist, \$2,500.00 for Supervisory Services, August 1, 2024 – July 31, 2025
Marion Stout, Director of Human Resources, \$5,000.00 for Executive Director Stipend, August 1, 2024 – July 31, 2025

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (continued):

Stacey Whittaker, Prevention Educator, \$2,500.00 for additional duties, August 1, 2024 – July 31, 2025

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Hannelore Cohen, Educational Assistant, March 12,13, [26 & 27](#), 2024
Courtney Duncan, Educational Assistant, March 4, 2024
Kamuaria Gay, Educational Assistant, March 4, 6, 7 & 13, 2024
Jacquel Harper, K Ready Quality Coaching Specialist, March 4 - 22, [28 & 29](#), 2024
Melinda Hoskins, Interpreter, March 12, 2024
Leighason Liddle, Educational Assistant, March 4, 2024
Cortney McClarty, Contracted Reserve Teacher, March 8 & 13, 2024
[Constance McCoy, Educational Assistant, March 29, 2024](#)
Lenai McPherson, Interpreter, March 14, 2024
Mackenzie Mikesell, Educational Assistant, March 8, 11, 12 & 14, 2024
[Shannon Miller, Educational Assistant, March 19, 2024](#)
[Amy Moyer, Educational Assistant, March 19, 2024](#)
Brittany Oliver, Teacher of the Visually Impaired, March 15 through April 12, 2024
Selena Readle, Educational Assistant, March 5, 2024
Rebecca Shipp, Educational Assistant, March [4](#), 5, 14 & [25](#), 2024
Melissa Stockman, Educational Assistant, March 13, 2024
Megan Taylor, Educational Assistant, March 5 - 12 & [25](#), 2024
Kennedy Treber, Educational Assistant, March 11, [19 & 27](#), 2024

i. Approval of Terminations:

Nicole Hemming, Substitute Educational Assistant, effective April 2, 2024