

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Wednesday, April 11, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, April 11, 2024 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

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

Others Present: Mrs. Cox, Mr. Fox, Kelly Geers, Marion Stout, Jess Davies,
Will Coutts, Amy Anyanwu, Candice Sears, Cheryl VanHoose,
Dan Schall

Approval of Minutes

#80-24

Motion made by Mrs. Shell and seconded by Mr. Steck to approve the minutes of the regular meeting on March 13, 2024.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#81-24

Motion made by Mr. Roberts and seconded by Mrs. Shell to adopt the agenda for April 11, 2024.

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations and Reports

Approval of Salary Schedule

#82-24

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the salary schedule as listed:

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

#608- Professional Development Specialist

Roll Call

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

Nays – None

Motion carried

Personnel Actions

#83-24

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

Roll Call

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

Nays – None

Motion carried

#84-24

Motion made by Mr. Smith and seconded by Mr. Steck that the new employment, contract amendment(s), contract renewal(s), and supplemental contract(s) in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

Personnel Actions (continued)

#85-24

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

Roll Call

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

Nays – None

Motion carried

#86-24

Motion made by Mr. Michael and seconded by Mrs. Shell that the termination in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

Approval of 2024-2025 Student Programs/Future Self Center School Calendar

#87-24

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

RESOLVED, that the 2024-2025 School Calendar for Student Programs and Future Self Center be approved as found in Exhibit 3.

Roll Call

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

Nays – None

Motion carried

Approval of 2024-2025 Remote Learning Center School Calendar
#88-24

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

RESOLVED, that the 2024-2025 School Calendar for Remote Learning Center be approved as found in Exhibit 4.

Roll Call

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

Nays – None

Motion carried

Approval of 2024-2025 Early Childhood School Calendar
#89-24

Motion made by Mr. Steck and seconded by Mr. Roberts that the following school calendar be approved as presented in Exhibit 5.

RESOLVED, that the 2024-2025 School Calendar for Early Childhood be approved as found in Exhibit 5.

Roll Call

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

Nays – None

Motion carried

Approval of 2024-2025 Kindergarten Early Childhood School Calendar
#90-24

Motion made by Mr. Roberts and seconded by Mr. Michael that the following school calendar be approved as presented in Exhibit 6.

RESOLVED, that the 2024-2025 School Calendar for Kindergarten Early Childhood be approved as found in Exhibit 6.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#91-24

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:

Office of OT/PT

Contractual agreement between Montgomery County Educational Service Center and John Sands to conduct CPR Recertification for OT/PT staff members by December 20, 2024 in the amount of; not to exceed \$1,250.00 from OT/PT General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Brett McInnis to provide English instruction to Afghan Refugee student summer camps and families in the amount of \$40.00 per hour; not to exceed 40 hours on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Jean Rukundo to provide interpretation to Afghan Refugee student summer camps and families in the amount of \$65.00 per hour; not to exceed 40 hours on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Gulzada Anwari to provide English instruction to Afghan Refugee student summer camps and families in the amount of \$40.00 per hour; not to exceed 30 hours on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Office of Operations

Contractual Agreement between Montgomery County Educational Service Center and Tina Simon to provide Drivers Education Training Manager services in the amount of \$60/hour; not to exceed \$15,000.00 on/by June 30, 2024 from Creating Opportunities for Drivers Education budget.

Approval of Performance/Consultant Contracts (continued)

#91-24

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:

Office of Operations (continued)

Contractual Agreement between Montgomery County Educational Service Center and Alex Monnig to provide Drivers Education mechanical services in the amount of \$75/hour; not to exceed \$1,500.00 on/by June 30, 2024 from Creating Opportunities for Drivers Education budget.

Office of Regional Center

Contractual agreement between the Montgomery County Educational Service Center and Dr. Laura Dilly to conduct Autism training and/or consultation sessions to the staff members of the Educational Assessment Team by June 30, 2024 in the amount of; not to exceed \$800 from Educational Assessment Team fund.

District/County

Contractual agreement between the Montgomery County Educational Service Center and Grunder Landscaping Co. to provide services to Dayton Public Schools for the 2023 - 2024 school year in the amount of; not to exceed \$5,041.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Cartwheel Health Services to provide services to Dayton Public Schools for the 2023 - 2024 school year in the amount of; not to exceed 150,000.00 from District/County.

Office of Treasurer

Contractual agreement between Montgomery County Governing Board of Education and Northwest Ohio ESC for the purpose of developing and deploying resources in the amount of; not to exceed \$264,000.00 from the Future Forward Ohio Grant.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#92-24

Motion made by Mr. Roberts and seconded by Mr. Steck to accept the Financial Statement as presented in Exhibit 7.

Roll Call

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

Nays – None

Motion carried

Old Business

#93-24

Motion made by Mr. Smith and seconded by Mr. Roberts that the following memorandum of understanding 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 IX.E. 1. be approved:

Memorandum of Understanding between Montgomery County ESC and Classlink to provide discounts, training, and other special offerings in support of districts interested in products and services available through Classlink. Classlink chose not to provide a list of competitors. Therefore MCESC has updated the agreement clarifying that nothing in this MOU is meant to be construed as an exclusivity agreement between ClassLink and the MCESC Ambassador for any services or products offered by ClassLink. The MCESC Ambassador is under no obligation to offer ClassLink a right of first refusal for any services or products.

Roll Call

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

Nays – None

Motion carried

Old Business (continued)

#94-24

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

RESOLVED, that the following amendment to the April 13, 2023 Board item IX D. 1. be approved:

The Provider Agreement between the Montgomery County ESC and Empowering to Elevate Inc. to implement in-school clinical behavioral services be amended to extend the agreement through June 30, 2024.

Roll Call

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

Nays – None

Motion carried

#95-24

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

RESOLVED, that the following amendment to the March 7, 2024 Board item VI C. 1. under Office of Instructional Services be approved:

Contractual Agreement between Montgomery County Educational Service Center and Amanda Bickerstaff; be amended to AI for Education to present at the AI Summit on May 2, 2024 in the amount of; not to exceed \$4,000.00 on/by June 30, 2024 from Future Forward Grant.

Roll Call

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

Nays – None

Motion carried

Old Business (continued)

#96-24

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

RESOLVED, that the following amendment to the March 7, 2024 Board item VI C. 1. under Office of STEM Center be approved:

Contractual Agreement between Montgomery County Educational Service Center and Amanda Bickerstaff; be amended to AI for Education as Keynote speaker for DO STEM Conference on May 3, 2024 in the amount of; not to exceed \$4,000.00 from DSEC Grant.

Roll Call

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

Nays – None

Motion carried

Acceptance of Funds

#97-24

Motion made by Mr. Roberts and seconded by Mrs. Shell to accept the funds as follows:

Department of Education & Workforce - CSTAG \$404,691.00

Roll Call

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

Nays – None

Motion carried

Approval of Agreement with Southwestern Ohio EPC

#98-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the purchase of competitive retail electric supply service from the lowest responsible bid submitted to the Southwestern Ohio Educational Purchasing Council (EPC) from January 1, 2025 - December 31, 2027 as per contract.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts

#99-24

Motion made by Mr. Steck and seconded by Mr. Roberts 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 Auglaize County ESC
- Board of Education of Bluffton Exempted Village Schools
- Board of Education of Carlisle Local Schools
- Board of Education of Dayton Early College Academy
- Board of Education of ESC of Central Ohio
- Board of Education of Imagine Klepinger & Woodbury Schools
- Board of Education of Indian Hill Exempted Village Schools
- Board of Education of Jefferson County ESC
- Board of Education of Jefferson Township Local Schools
- Board of Education of Miami County ESC
- Board of Education of National Trail Local Schools
- Board of Education of Northridge Local Schools
- Board of Education of St. Charles Borromeo School
- Board of Education of Twin Valley Community Schools
- Board of Education of Valley View Local Schools
- Board of Education of Westwood Prep Academy

Roll Call

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

Nays – None

Motion carried

Approval of Physicians(s) to Conduct Bus/Van Driver Physicals

#100-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Physicians listed below to provide physicals for bus drivers, van drivers, and driver education instructors effective May 1, 2024 to April 30, 2025 in the amount of; not to exceed \$55.00 per physical from the General Fund. Costs exceeding \$55.00 will be paid by the district or the employee.

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

Roll Call

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

Nays – None

Motion carried

Approval of Out-of State Travel for the Superintendent

#101-24

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

- May 13-15, 2024, DC Fly-in Washington, DC
- May 17, 2024, SEL Symposium New York City

Roll Call

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

Nays – None

Motion carried

Approval of Board Work Session Meeting

#102-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the following Work Session Meeting for May 23, 2024 at 4:30 p.m. located at 200 S. Keowee St. Dayton, Ohio 45402.

Roll Call

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

Nays – None

Motion carried

Approval of NEOLA Contract

#103-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the agreement between Montgomery County ESC and NEOLA for the purpose of updating the policy manual and administrative guidelines.

Roll Call

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

Nays – None

Motion carried

Approval of General Service Contract

#104-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the General Service Contract for the fiscal year 2025 with META Solutions.

Roll Call

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

Nays – None

Motion carried

Enter Executive Session

#105-24

Motion made by Mr. Roberts and seconded by Mr. Smith to enter executive session at 5:45 p.m. to be held in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit the executive session at 7:03 p.m.

Adjournment

#106-24

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


Roll Call

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

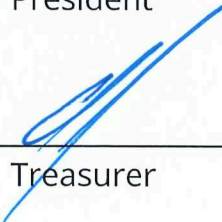
Nays – None

Motion carried

Meeting adjourned 7:04 p.m.



President



Treasurer

Board Memo for the Period Ending April 30, 2024

Rolling Report

- The rolling report now shows a positive balance at the end of the year.
 - From here on out, we expect to maintain at plan until year-end. While expenses will remain as planned, revenue will see some wild swings as the nearly \$1.4 million in outstanding invoices will balloon to \$3 - \$4 million as we approach the middle of June. Additionally, we expect significant refunds to go out again this year as we had a couple of districts underutilize dollars.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - Overall, we took in nearly \$1 million more than we spent for the month.
 - For the year, we are just over break even.
 - Outstanding invoices look great with 90% 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 April 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 is now at \$76,000.
 - I had an opportunity to meet with our investment banker to start looking at some opportunities to capitalize on higher rates. Ultimately, timing will be the determining factor as the summer months get tight. As long as foundation contracts are approved on time, we can invest funds.

All Other Funds pg.3

- We continue to add to this sheet on what seems like, a pretty regular basis.
- Our biggest numbers continue to be in the EANS funds currently at \$900,000.
 - We did receive this money as of this writing.

Three-Year Comparison pg.4

- April year-to-date revenue is up significantly compared to last year as the business continues to grow. Expenses are also up as the cost of doing business is growing at an exponential rate.
 - As a service organization, people make up more than 80% of our costs. Those people are becoming increasingly more expensive in all roles across the organization.

Final Notes

- Expenses
 - Running slightly under projections (2%) mostly due to benefit costs.
- Revenue
 - Running slightly under projections (1%) mostly due to timing.
 - As I mentioned last month, we are continuing to monitor the 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 a couple of districts are underutilizing dollars.
 - With revenue still running under projections, it will come down to the wire on whether or not we hit our projections.
 - The final piece to this will be grant admin fees which we will not figure and realize until we are ready to close out June at the beginning of July.



Montgomery County ESC

Rolling Report

Fiscal Year 2024

	REVENUE	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE		12,623,108	26,020,964	39,352,533	4,684,748	4,290,268	4,356,554	52,684,102	
ACTUAL REVENUE		11,146,073	24,572,678	38,575,738	5,045,473	-	-	52,268,033	Fiscal Agent/Foundation finals timing
Variance		(1,477,035)	(1,448,286)	(776,795)	360,726	(4,290,268)	(4,356,554)	(416,069)	
	EXPENSES	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES		8,293,960	15,469,518	23,799,258	2,379,926	2,379,926	2,379,926	30,939,036	
ACTUAL SALARIES		8,215,279	15,471,576	23,990,792	2,331,632	-	-	31,082,275	
Variance		(78,681)	2,058	191,533	(48,294)	(2,379,926)	(2,379,926)	143,239	
PLAN BENEFITS		3,231,977	6,215,340	9,447,317	994,454	994,454	994,454	12,430,680	
ACTUAL BENEFITS		2,903,249	5,448,948	8,592,840	855,096	-	-	11,436,845	
Variance		(328,728)	(766,392)	(854,477)	(139,358)	(994,454)	(994,454)	(993,835)	
PLAN ED SUPPORT		1,775,434	4,275,745	6,727,883	1,202,123	649,094	573,593	9,152,693	
ACTUAL ED SUPPORT		2,640,260	4,435,359	6,916,071	839,201	-	-	8,977,959	
Variance		864,826	159,613	188,188	(362,922)	(649,094)	(573,593)	(174,734)	Insurance, Licenses, Dues, Parking Lots
EXPENSES PLAN TOTAL		13,301,371	25,960,604	39,974,459	4,576,503	4,023,474	3,947,973	52,522,410	
EXPENSES ACTUAL TOTAL		13,758,788	25,355,883	39,499,703	4,025,929	-	-	51,497,080	
Variance		457,416	(604,720)	(474,756)	(550,574)	(4,023,474)	(3,947,973)	(1,025,330)	
	NET	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT		(678,263)	60,360	(621,926)	108,244	266,794	408,580	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT		(2,612,714)	(783,206)	(923,965)	1,019,544	-	-	770,953	

Overview/Updates:

Encumbrances: \$2,719,054.74

Outstanding Invoices: \$1,244,148.02

30: \$1,144,124.94

60: \$93,322.24

90: \$6,700.84

over 90: \$0.00

Report Options

Report Generated By: mg_treas

Report Generated On: 5/6/24 7:46 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
All Amounts Zero	T

Query Parameters

(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
1-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 5,045,473.13	\$ 43,619,210.88	\$ 4,025,929.45	\$ 43,525,632.23	\$ 8,587,124.15	\$ 2,719,054.74	\$ 5,868,069.41
1-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	811.41	1,193.84	2,148.09	(954.25)
3-9005	FOOD SERVICE FUND	0.00	0.00	0.00	9,015.30	48,526.40	(48,526.40)	68,871.75	(117,398.15)
7-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
7-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
1-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
1-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
1-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
1-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
1-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
1-9250	GIFTED STUDENT EVENTS	2,720.88	0.00	0.00	0.00	0.00	2,720.88	600.00	2,120.88
1-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	0.00	1,955.24	1,253,651.64	1,144.76	1,252,506.88
3-9004	EANS ROUND I	(183,426.70)	0.00	1,898,182.48	0.00	1,714,755.78	0.00	0.00	0.00
3-9010	ARP EANS ROUND II	(207,869.31)	0.00	1,803,414.02	119,847.67	2,401,407.82	(805,863.11)	605,639.30	(1,411,502.41)
3-9012	GEER II SNS	0.00	210,211.75	299,373.46	47,874.55	347,248.01	(47,874.55)	138,184.56	(186,059.11)
3-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	7,824.65	0.00	0.00	0.00
3-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
3-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	0.00	345,398.48	0.00	87,006.26	0.00	0.00	0.00
3-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(35,081.27)	0.00	43,695.71	0.00	8,614.44	0.00	0.00	0.00
3-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	0.00	167,971.64	0.00	67,192.26	0.00	0.00	0.00
3-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	0.00	53,729.78	0.00	21,519.95	0.00	0.00	0.00
3-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	0.00	14,087.39	0.00	5,289.33	0.00	0.00	0.00
3-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	56,485.00	0.00	0.00	0.00	0.00	0.00
3-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	6,464.97	0.00	0.00	0.00	0.00	0.00
3-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	936.24	8,274.89	19,725.11	2,063.76	17,661.35
3-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	938,407.65	113,001.07	1,364,370.87	(425,963.22)	106,037.81	(532,001.03)
3-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	1,097.77	1,247.34	8,101.87	(7,004.10)	0.00	(7,004.10)
3-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	62,407.77	271,387.69	31,755.64	348,559.88	(77,172.19)	23,235.45	(100,407.64)
3-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	1,769.32	197,167.24	400.42	198,597.33	(1,430.09)	14,953.85	(16,383.94)

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
3-9245	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 56,866.90	\$ 511,802.10	\$ 39,898.24	\$ 400,004.88	\$ 111,797.22	\$ 8,729.76	\$ 103,067.46
3-9246	FY24 SUCCESSBOUND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
3-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	685.34	10,049.46	0.00	0.00	0.00
2-0000	SRC GENERAL OPERATING	(509,957.13)	(20.00)	308,940.84	19,012.21	338,287.79	(539,304.08)	80,757.59	(620,061.67)
2-9100	SRC FINANCIAL SERVICES	613,342.47	138,171.69	1,917,860.32	137,839.70	1,526,907.93	1,004,294.86	237,737.13	766,557.73
2-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	0.00	2,165.75	(3,416.25)	5,234.25	(8,650.50)
1-9024	OHIO K-12 NETWORK FY23	0.00	0.00	5,992.59	0.00	0.00	5,992.59	0.00	5,992.59
3-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
3-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	0.00	480.85	0.00	0.00	0.00
3-9240	FY24 SCHOOL IMPROVEMENT	0.00	22,298.93	175,300.08	15,354.08	190,654.16	(15,354.08)	26,621.38	(41,975.46)
3-9243	FY24 SST TRANSITION	0.00	405.61	1,250.61	6,462.72	7,713.33	(6,462.72)	137.28	(6,600.00)
3-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	0.00	7,871.90	87,871.90	(87,871.90)	0.00	(87,871.90)
7-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	258,362.08	0.00	160,074.03	0.00	0.00	0.00
7-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	28,256.41	0.00	17,203.73	0.00	0.00	0.00
7-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
7-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	0.00	20,996.34	0.00	10,438.49	0.00	0.00	0.00
7-9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	0.00	466,166.26	0.00	93,626.40	0.00	0.00	0.00
7-9235	FY23 ARP HOMELESS II	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
7-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	68,140.11	578,175.79	141,315.39	719,491.18	(141,315.39)	36,520.00	(177,835.39)
7-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	14,849.97	98,791.34	10,719.50	109,510.84	(10,719.50)	1,201.52	(11,921.02)
7-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	7,900.53	44,429.45	6,883.23	51,312.68	(6,883.23)	981.57	(7,864.80)
7-9244	FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	27,359.26	910,305.66	119,393.64	1,029,699.30	(119,393.64)	2,493,267.97	(2,612,661.61)
7-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	63.59	1,471.09	(1,471.09)	0.00	(1,471.09)
3-9231	GEER II	(26,995.83)	0.00	193,842.26	0.00	166,846.43	0.00	0.00	0.00
3-9230	TITLE VI-B FY23	(176,361.25)	0.00	476,608.89	0.00	300,247.64	0.00	0.00	0.00
3-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	0.00	16,146.26	0.00	7,437.95	0.00	0.00	0.00
3-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,390.51	0.00	10,924.06	0.00	0.00	0.00
3-9240	FY24 TITLE VI-B	0.00	168,025.22	1,198,584.13	114,823.18	1,313,407.31	(114,823.18)	264,227.39	(379,050.57)
3-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	9,171.74	59,217.58	6,744.87	65,962.45	(6,744.87)	0.00	(6,744.87)
3-9242	FY24 URBAN REGIONAL LIT	0.00	14,250.12	89,280.04	9,951.83	99,231.87	(9,951.83)	148.21	(10,100.04)
1-9230	TITLE III FY23	(13,476.07)	0.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00
1-9240	FY24 TITLE III	0.00	1,555.85	17,981.82	0.00	17,981.82	0.00	10,097.94	(10,097.94)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
2-9230	SST PRIORITY SCHOOLS FY23	\$ (9,933.60)	\$ 0.00	\$ 19,111.56	\$ 0.00	\$ 9,177.96	\$ 0.00	\$ 0.00	\$ 0.00
2-9240	FY24 SST PRIORITY SCHOOLS	0.00	10,760.11	67,823.96	7,536.84	75,360.80	(7,536.84)	1,500.00	(9,036.84)
7-9230	EARLY LEARNING- DISCRETIONARY FY23	(8,166.85)	0.00	16,001.66	0.00	7,834.81	0.00	0.00	0.00
7-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	0.00	5,017.60	0.00	2,297.83	0.00	0.00	0.00
7-9240	FY24 EARLY LEARNING- DISCRETIONARY	0.00	0.00	49,863.28	6,963.94	66,150.08	(16,286.80)	0.00	(16,286.80)
7-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	2,906.73	18,432.26	2,137.60	20,569.86	(2,137.60)	0.00	(2,137.60)
3-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
3-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	0.00	3,165.00	21,445.00	0.00	21,445.00
3-9230	DSEC DOD STEM FY23	(8,283.13)	0.00	105,756.28	0.00	97,473.15	0.00	0.00	0.00
3-9231	WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
3-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	0.00	35,565.00	21,573.68	0.00	21,573.68
3-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	41,836.46	0.00	2,425.06	(40.46)	0.00	(40.46)
3-9240	FY24 DSEC DOD STEM	0.00	14,137.52	53,932.21	16,081.54	122,347.88	(68,415.67)	104,608.00	(173,023.67)
3-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	645.00	(645.00)	2,400.00	(3,045.00)
3-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00	21,573.68	(21,573.68)	0.00	(21,573.68)
3-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	1,047.40	11,205.23	1,316.01	13,344.61	(2,139.38)	7,100.00	(9,239.38)
3-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	4,843.11	23,036.45	5,166.10	53,432.94	(30,396.49)	0.00	(30,396.49)
3-9245	FY24 SPDG MTSS LITERACY	0.00	9,388.71	53,657.57	6,618.20	60,275.77	(6,618.20)	4,331.73	(10,949.93)
3-9246	FY24 OH K-12 SCHOOL SAFETY	0.00	0.00	2,500.00	1,913.29	1,913.29	586.71	183.32	403.39
3-9247	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	\$ 5,891,921.48	\$ 57,781,981.10	\$ 5,034,760.62	\$ 57,529,177.78	\$ 8,459,578.61	\$ 6,982,719.11	\$ 1,476,859.50

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Apr 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 7,264,877.25	\$ 7,567,580.47	\$ 302,703.22	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,991,942.96	\$ 3,149,413.64	\$ 157,470.68	\$ 28,722,103.86	\$ 30,361,626.71	\$ 1,639,522.85
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 6,270.69	\$ 6,600.73	\$ 330.04	\$ 68,246.79	\$ 75,829.77	\$ 7,582.98
Fiscal Agent, Misc, etc.	\$ 1,638,162.84	\$ 1,724,381.94	\$ 86,219.10	\$ 12,100,209.88	\$ 11,524,009.41	\$ (576,200.47)
Advances Returned	\$ -	\$ -	\$ -	\$ 160,671.63	\$ 169,128.03	\$ 8,456.40
Foundation	\$ 156,822.98	\$ 165,076.82	\$ 8,253.84	\$ 1,414,186.11	\$ 1,488,616.96	\$ 74,430.85
TOTAL RECEIPTS	\$ 4,793,199.47	\$ 5,045,473.13	\$ 252,273.66	\$ 42,465,418.27	\$ 43,619,210.88	\$ 1,153,792.61
RECEIPTS + BALANCE	\$ 12,058,076.72	\$ 12,613,053.60	\$ 554,976.88	\$ 50,619,221.95	\$ 52,112,756.38	\$ 1,493,534.43
EXPENDITURES						
Salaries	\$ 2,379,926.00	\$ 2,331,631.79	\$ (48,294.21)	\$ 26,179,183.46	\$ 26,322,423.61	\$ 143,240.15
Fringe Benefits	\$ 994,454.00	\$ 855,096.47	\$ (139,357.53)	\$ 9,353,457.12	\$ 9,447,936.48	\$ 94,479.36
Purchased Services	\$ 774,120.29	\$ 737,257.42	\$ (36,862.87)	\$ 5,901,876.93	\$ 5,961,491.85	\$ 59,614.92
Supplies	\$ 65,756.37	\$ 62,625.11	\$ (3,131.26)	\$ 607,706.17	\$ 578,767.78	\$ (28,938.39)
Capital Outlay--NEW	\$ 5,713.43	\$ 5,441.36	\$ (272.07)	\$ 489,561.73	\$ 466,249.27	\$ (23,312.46)
Other	\$ 35,571.17	\$ 33,877.30	\$ (1,693.87)	\$ 786,201.40	\$ 748,763.24	\$ (37,438.16)
TOTAL EXPENDED	\$ 4,255,541.25	\$ 4,025,929.45	\$ (229,611.80)	\$ 43,317,986.81	\$ 43,525,632.23	\$ 207,645.42
ENDING CASH BALANCE	\$ 7,802,535.48	\$ 8,587,124.15	\$ 784,588.67	\$ 7,301,235.14	\$ 8,587,124.15	\$ 1,285,889.01
DISTRICT/COUNTY BALANCE						
ENCUMBRANCES	\$ 768,534.80	\$ 768,534.80		SF Settlements	-	
	\$ 2,719,054.74	\$ 2,719,054.74		Excess Costs	1,244,148.02	
				Miscellaneous	-	
ADJUSTED CASH BALANCE	\$ 5,099,534.61	\$ 5,099,534.61		RECEIVABLES	\$ 1,244,148.02	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY24	\$	460,480.08
Carry-Over from FY23	\$	720,008.66
Additional Payments received in FY24	\$	-
	\$	<u>1,180,488.74</u>
Expended as of May 1, 2024	\$	<u>335,207.26</u>
	\$	<u>845,281.48</u>

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District/County Funding Receipts thru:	April	\$	383,733.40
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	<u>1,103,742.06</u>
Expended as of May 1, 2024		\$	<u>335,207.26</u>
		\$	<u>768,534.80</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$75,830	
BALANCES AS OF:		May 1, 2024
Book Balance	\$	8,459,578.61
Money Market 3.09%	\$	2,365,844.66
Investments	\$	250,000.00
Uninvested Balance	\$	<u>5,843,733.95</u>

SUMMARY OF OTHER FUNDS AS OF APRIL 30, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	48,526.40	(48,526.40)
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	2,447,054.46	(851,509.75)
019 9012 GEER II SNS	0.00	299,373.46	348,153.61	(48,780.15)
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	8,274.89	19,725.11
019 9241 ADAMHS: PK-12 PREVENTION	0.00	938,407.65	1,364,370.87	(425,963.22)
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	1,097.77	8,101.87	(7,004.10)
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	271,387.69	348,559.88	(77,172.19)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	197,167.24	198,597.33	(1,430.09)
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	511,802.10	400,229.88	111,572.22
019 9246 FY24 SUCCESSBOUND CONFERENCES	0.00	0.00	0.00	0.00
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	10,049.46	0.00
022 0 SRC GENERAL OPERATING	(509,957.13)	308,940.84	353,900.80	(554,917.09)
022 9100 SRC FINANCIAL SERVICES	613,342.47	1,917,860.32	1,541,411.93	989,790.86
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	175,300.08	190,654.16	(15,354.08)
499 9243 FY24 SST TRANSITION	0.00	1,250.61	7,713.33	(6,462.72)
499 9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	87,871.90	(87,871.90)
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	578,175.79	720,091.18	(141,915.39)

SUMMARY OF OTHER FUNDS AS OF APRIL 30, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	98,791.34	109,510.84	(10,719.50)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	44,429.45	51,312.68	(6,883.23)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	910,305.66	1,040,232.55	(129,926.89)
507 9245 FY24 ARP HOMELESS ROUND II	0.00	0.00	1,471.09	(1,471.09)
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	1,198,584.13	1,315,323.53	(116,739.40)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	59,217.58	65,962.45	(6,744.87)
516 9242 FY24 URBAN REGIONAL LIT	0.00	89,280.04	99,231.87	(9,951.83)
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240 FY24 TITLE III	0.00	17,981.82	17,981.82	0.00
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	67,823.96	75,360.80	(7,536.84)
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	66,150.08	(16,286.80)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	18,432.26	20,569.86	(2,137.60)
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	53,932.21	122,499.91	(68,567.70)
599 9241 WRIGHT STATE UNIV - I EDUCATE	0.00	0.00	2,690.00	(2,690.00)
599 9242 FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	21,573.68	(21,573.68)
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	11,205.23	13,344.61	(2,139.38)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	23,036.45	53,432.94	(30,396.49)
599 9245 FY24 SPDG MTSS LITERACY	0.00	53,657.57	60,500.77	(6,843.20)
599 9246 FY24 OH K-12 SCHOOL SAFETY	0.00	2,500.00	1,913.29	586.71
599 9247 FY24 SST SPDG MTSS LITERACY	0.00	0.00	0.00	0.00
	(286,775.46)	14,160,770.22	14,095,099.89	(221,105.13)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

April Year-To-Date

	FY22	FY23	FY24
Beginning Cash Balance	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
RECEIPTS			
Excess Costs	26,195,108.36	29,869,403.57	30,361,626.71
District Costs	(120,065.03)	(10,608.00)	-
Investments	16,777.48	29,497.16	75,829.77
Fiscal Agent, Misc, etc.	11,044,958.10	10,432,791.65	11,524,009.41
Advances Returned	581,708.85	54,932.09	169,128.03
Foundation	1,549,392.23	1,597,702.03	1,488,616.96
Other/Rental/CAFS	-	-	-
TOTAL RECEIPTS	\$ 39,267,879.99	\$ 41,973,718.50	\$ 43,619,210.88
RECEIPTS + BALANCE	\$ 44,884,406.52	\$ 49,280,921.81	\$ 52,112,756.38
EXPENDITURES			
Salaries	22,596,370.49	25,508,917.27	26,322,423.61
Fringe Benefits	7,985,422.93	8,765,108.09	9,447,936.48
Purchased Services	6,291,083.04	5,633,985.13	5,961,491.85
Supplies	419,035.63	539,385.40	578,767.78
Capital Outlay	297,203.88	153,035.54	466,249.27
Other	469,033.81	570,674.76	748,763.24
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o LC North/Renovations	\$ 38,058,149.78	\$ 41,171,106.19	\$ 43,525,632.23
TOTAL EXPENDED	\$ 38,058,149.78	\$ 41,171,106.19	\$ 43,525,632.23
ENDING CASH BALANCE CITY/COUNTY BALANCE	\$ 6,826,256.74	\$ 8,109,815.62	\$ 8,587,124.15
ADJUSTED CASH BALANCE	\$ 6,208,450.89	\$ 7,669,821.63	\$ 7,818,589.35
Outstanding Receivables	\$ 655,301.44	\$ 1,474,548.49	\$ 1,244,148.02

Exhibit 2

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

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

Julie Beeler, Student Monitor, effective end of contract
McKenzie Buschur, Student Monitor, effective end of contract
Hannelore Cohen, Educational Assistant, effective April 26, 2024
Shirley Coulter, SST Consultant, effective end of contract
Carolyn Dillon, Contracted Reserve Teacher, effective end of contract
Michaline Flynn, Psychologist, effective end of contract
Emily Franzer, Speech Therapist, effective end of contract
Zachary Garrison, Custodian, effective end of contract
Kamauria Gay, Educational Assistant, effective April 19, 2024
[Katie Gilding, Literacy Coordinator, effective June 30, 2024](#)
[Marcus Glover, Attendance Officer, effective end of contract](#)
Tamara Gordon, Educational Assistant, effective end of contract
Stacey Graw, Teacher, effective June 1, 2024
[Dione Greenberg, Gifted Supervisor, effective end of contract](#)
Mary Griffith, Student Monitor, effective end of contract
Christopher James, Senior Program Manager, effective end of contract
Veejae Jones, Educational Assistant, effective April 19, 2024
Dana Jordan, Educational Assistant, effective end of contract
Kristen Lees-Ivory, School Psychologist Assistant, effective end of contract
Mary Lloyd, Receptionist, effective August 1, 2024
Cortney McLarty, Contracted Reserve Teacher, effective end of contract
Mackenzie Mikesell, Educational Assistant, effective May 7, 2024
Taylor Miley, Special Education Supervisor, effective end of contract
Michael Moreland, Contracted Reserve Teacher, effective April 9th, 2024
Jacqueline Morris, School Counselor, effective end of contract
John Partin, Educational Assistant, effective end of contract
Lisa Phillipp, Prevention Educator, effective June 1, 2024
Sandra Raye-Redmond, Director of Quality Education, effective end of contract
[Jim Rowley, Professional Development Coordinator, effective June 30, 2024](#)
Aqueelah Shaheed, Educational Assistant, effective May 2, 2024
Kylie Shetler, Occupational Therapist Assistant, effective end of contract
Mary Sommers, Student Monitor, effective end of contract
Melissa Thomas, Student Monitor, effective end of contract
Hannah Webb, Teacher - Music, effective end of contract
Marsha Winkler, Learning Plan Instructor, effective April 26, 2024
Lauren Zipp, Remote Teacher, effective end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

LaShaunah Kaczynski, Assistant to the CEO and Office Manager, \$18,657.00, effective May 6, 2024
Taylor Miley, Career Navigator, Salary Schedule 630-10, effective August 1, 2024

Exhibit 2 (Continued)

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

Kylie Shetler, Occupational Therapist, Salary Schedule 703-C-9, effective August 1, 2024

Approval of Licensed Staff, One Year Contract:

Maggie Abraham, Teacher, Salary Schedule 715-A-1, effective July 1, 2024

Beth Allaire, Tutor, \$32.00 per hour, effective May 30, 2024, As Needed

Cheyenne Hanvey, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed

Ashlyn Kallio, Teacher, Salary Schedule 715-A-1, effective July 1, 2024

Tiffany Kearns, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed

Kristin Lees-Ivory, School Counselor, Salary Schedule 715-C-7, effective July 1, 2024

Amy Meyers, Tutor, \$32.00 per hour, effective June 17, 2024, As Needed

Kimberly Patti, Tutor, \$32.00 per hour, effective May 30, 2024, As Needed

Rebecca Strong, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed

Riley Zulfer, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed

Approval of Classified Staff, One Year Contract:

Halaysia Andrews, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024

Alistair Cisternas, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024

Lisa Collins, Educational Assistant, Salary Schedule 835-10, effective July 1, 2024

Zachary Garrison, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024

Cortney McLarty, Educational Assistant, Salary Schedule 835-5, effective July 1, 2024

Banina Murphy, Custodian, Salary Schedule 850-9, effective April 29, 2024

[Adahlee Myers, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024](#)

John Partin, Educational Assistant, Salary Schedule 835-1, effective July 1, 2024

Zoe Purdin, Educational Assistant, Salary Schedule 835-10, effective July 1, 2024

Approval of Certified Substitutes:

Charnjit Kaur

Desiree Perkins

Philip Waters

Approval of Classified Substitutes:

Celsey Flores

Lexxia Walker

c. Approval of Contract Amendment(s):

Courtney Bacca, Physical Therapist, Salary Schedule 701-D-16, \$548.00 per day, effective April 1, 2024, As Needed

Courtney Bacca, Physical Therapist, Salary Schedule 701-D-17, \$67,679.00, effective August 1, 2024

Bonni Buchanan, Occupational Therapist, Salary Schedule 703-A-16, \$65,757.00, effective August 1, 2024

Danielle Campbell, Physical Therapist Assistant, Salary Schedule 825-B-15, \$25,447.00, effective August 1, 2024

Kristopher Ketron, Attendance Officer, Salary Schedule 705-C-16, \$97,067.00, effective July 1, 2024

Tyler Long, Attendance Officer, Salary Schedule 705-C-16, \$97,067.00, effective July 1, 2024

Amy Pratt, Physical Therapist, Salary Schedule 701-C-18, \$26,501.00, effective August 1, 2024

Tracey Reinoehl, Physical Therapist, Salary Schedule 701-C-17, [\\$547.43 per day](#), effective August 1, 2024, [As Needed](#)

Exhibit 2 (Continued)

Approval of Contract Amendment(s) (continued):

Claire VanHoose, Occupational Therapist, Salary Schedule 703-D-4, effective August 1, 2024

Elizabeth Van Nest, Attendance Officer, Salary Schedule 705-A-13, \$83,780.00, effective July 1, 2024

Sarah Waechter, Gifted Supervisor, Salary Schedule 610-2, \$71,181.00, effective August 1, 2024

Timothy Whitestone, Attendance Officer, Salary Schedule 705-C-15, effective July 1, 2024

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

Approval of Administrative Staff, One Year Contract, effective July 1, 2024 - June 30, 2025:

Sarah Lantz-Ramsay, SST Consultant, Salary Schedule 616-B-13

Pamela Young-Groach, SST Regional Literacy Specialist, Salary Schedule 616-B-15

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

Allana Bell, Executive Assistant, \$65,750.00

Wesley Biles, Manager, Cradle to Career Initiatives, \$79,310.00

Donerik Black, Manager, Place-Based Strategies, \$79,887.50

Erica Bohannon, [Family Connections Manager](#), \$57,250.00

Heather Bowles, Prevention Educator, Salary Schedule 745

Jennifer Brauer, Director of B-3 & Family Connections, \$90,500.00

Margaret Bruns, Prevention Educator, Salary Schedule 745

Karetha Burns, Hope Zone Quality Coach, \$56,000.00

Melissa Butler, [K-Ready Coach](#), \$56,500.00

Vaniti Byrd, Lead Early Literacy [Coach](#), \$69,000.00

Brian Clifford, Interim Superintendent, \$509.00 per day, As Needed

Hope Collins, Parent and Family Voices Manager, \$36.73 per hour, As Needed

Shelly Davies, Marketing & Outreach Manager, \$78,629.00

Christina Davis, Manager of Educational Programming, \$63,654.00

Derrick Edwards, Hope Zone Quality Coach, \$56,000.00

Diane Farrell, Project Specialist, \$268.00 per day, As Needed

Philip Ferrari, Manager, Data and Impact, \$79,310.00

Jacqueline Harper, [K-Ready Coach](#), \$56,500.00

Jennifer Hawkey, Literacy Coach, Salary Schedule 671

Brittnee Hoover, Parent Educator, \$54,855.00

Crystal Howard, Manager, Professional Development, \$75,000.00

Kristine Johnson, Research Project Manager, \$80,500.00

LaShaunah Kaczynski, Assistant to the CEO and Office Manager, \$79,310.00

Shannon Karr, [K-Ready Coach](#), \$58,250.00

Exhibit 2 (Continued)

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

Amy Kronberg, Early Learning Initiatives Program Manager, \$42.00 per hour, As Needed
Latoria Marcellus, Senior Director of Education Strategy, \$109,200.00
Alison Masters, SEL Consultant, Salary Schedule 750-B-16
Mollee McCourt, Data Specialist, \$53,000.00
Vanessa Merrifield, Prevention Educator, Salary Schedule 745
Julie Nighswander, Literacy Coach, Salary Schedule 671
Teresa Patterson, SEL Consultant, Salary Schedule 750-A-14
Beth Pendergast, Special Programs Supervisor, \$380.95 per day, As Needed
Shelby Quinlivan, Manager, Communications and Special Projects, \$79,695.00
Maria Rao, Education Program Manager, \$75,500.00
Catherine Rauch, Education Specialist, \$29.00 per hour, As Needed
Connie Shaffer, Literacy Coach, Salary Schedule 671
Ayn Swann, Parent Educator, \$52,000.00
Andrew Taube, College & Career Coordinator, \$64,902.00
Candice Teague, Literacy Coach, Salary Schedule 671
Anne-Lisa Thuot, Marketing Specialist, \$22.00 per hour, As Needed
Erika Ward, Development Manager, \$68,000.00
Shannon Weldon, Client Support Specialist, \$56,000.00
Tiarra Williams, Parent Educator, \$55,120.00
Jacie Womack, Family Engagement Coordinator, Salary Schedule 755
Christine Yeary, Administrative Specialist - Quality, \$57,138.00

Approval of Administrative Staff, Two Year Contract, effective July 1, 2024 - June 30, 2026:

Rebecca Brinkman-Clayman, SST Consultant, Salary Schedule 616-B-14
Megan Fagan, SST Implementation Specialist, Salary Schedule 616-A-15
Melanie Horvath, SST Consultant, Salary Schedule 616-C-15
Kari Hunter, SST Consultant, Salary Schedule 616-B-14
Laura Jones, SST Consultant, Salary Schedule 616-B-13
Heather Kulin, SST Implementation Specialist, Salary Schedule 616-B-13
Melissa Marsh, SST Consultant - Special Education, Salary Schedule 616-C-12
Delores Pugh, SST Consultant, Salary Schedule 616-B-11
Susan Seelig, SST Consultant, Salary Schedule 616-A-15
Marcia Watts, SST Consultant, Salary Schedule 616-B-8

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

Ashley Cable, Prevention Educator, Salary Schedule 745
Christy Coleman, Prevention Educator, Salary Schedule 745
Ashley Collins, Prevention Educator, Salary Schedule 745
Megan Cooper, Development Director, Learn to Earn, \$103,742.38
LaShell Dauterman, Special Programs Supervisor, Salary Schedule 610-5
Louise Dawson, Prevention Educator, Salary Schedule 745
Andrew Dibert, Director of Finance and Operations, \$97,000.00

Exhibit 2 (Continued)

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

Erica Fields, Director, Place-Based Strategies, \$122,265.00
Clarissa Fulkerson, SEL Consultant, Salary Schedule 750-B-18
Colleen Green, SEL Consultant, Salary Schedule 750-B-13
Joy Hoeferlin, Prevention Educator, Salary Schedule 745
Natalie Jenkins, Prevention Educator, Salary Schedule 745
Thomas Lasley, Director of Policy & Advocacy, \$103,000.00
Rebecca Lewis, Prevention Educator, Salary Schedule 745
Julia Millikin, SEL Consultant, Salary Schedule 750-A-14
Emily Mongelli, Prevention Educator, Salary Schedule 745
Josie Muterspaw, SEL Specialist, Salary Schedule 630-B-9
Erika Pimentel, Community Engagement Coordinator, \$56,821.80
Brandy Pledgure, SEL Consultant, Salary Schedule 750-B-15
Emma Smales, Director, Data and Impact, \$97,000.00
Karen Weaver-Wilson, Prevention Educator, Salary Schedule 745
Stacey Whittaker, Prevention Educator, Salary Schedule 745
Amy Zdenek, Prevention Educator, Salary Schedule 745

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

James Grimsley Jr., Secondary Principal, Salary Schedule 613-8
Holly Pressley, Elementary Principal, Salary Schedule 614-7
Stacy Schweikhart, CEO, Learn to Earn Dayton, \$191,012.00

Approval of Certified Staff, One Year Contract, effective July 1, 2024 - June 30, 2025:

Beth Allaire, Tutor, \$32.00 per hour, As Needed
Emily Allen, Teacher, Salary Schedule 715-B-2
Lia Andrix, Teacher, Salary Schedule 715-A-4
Khandis Beardmore, Teacher, Salary Schedule 715-A-2
Bonita Beasley, Teacher, Salary Schedule 715-B-16
Madison Callahan, Teacher, Salary Schedule 715-C-12
Victor Cobb Jr., Contracted Reserve Teacher, Salary Schedule 720
Lora Conrad, Teacher, Salary Schedule 715-E-21
Holly Farrell, Teacher - APE, Salary Schedule 715-A-27
Melissa Godsey, Tutor, \$37.15 per hour, As Needed
Garey Grigsby, Contracted Reserve Teacher, Salary Schedule 720
John Guehl, Teacher, Salary Schedule 715-B-4
Dominic Gussler, Teacher, Salary Schedule 715-C-16
Cheyenne Hanvey, Tutor, \$50.00 per hour, As Needed
Jane Hixon, Teacher, Salary Schedule 715-C-35
Toni Hughes, Teacher, Salary Schedule 715-B-9
Tiffany Kearns, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed
Dawn Keys, Teacher, Salary Schedule 715-A-4
James Kidd, Teacher - Physical Education, Salary Schedule 715-B-22
Hannah Lawson, Teacher, Salary Schedule 715-A-5
Melinda Lewis, Teacher, Salary Schedule 715-C-14

Exhibit 2 (Continued)

Approval of Certified Staff, One Year Contract, effective July 1, 2024 - June 30, 2025 (continued):

Brenda Libecap, Teacher, Salary Schedule 715-C-30
Makynzie Lowery, Teacher, Salary Schedule 715-A-3
Luke Matthews, Teacher, Salary Schedule 715-B-2
Caitlin Mellieon, Teacher, Salary Schedule 715-A-4
Bailey Montoya, Contracted Reserve Teacher, Salary Schedule 720
Hilarie Moreira, Teacher, Salary Schedule 715-B-5
Amy Meyers, Tutor, \$32.00 per hour, As Needed
Branden Nedd, Contracted Reserve Teacher, Salary Schedule 720
Anthony Pettiford, Contracted Reserve Teacher, Salary Schedule 720
Mary Ritzert, Teacher, Salary Schedule 715-D-14
Tami Rose, Teacher - Art, Salary Schedule 715-E-31
Tracy Rose, Teacher, Salary Schedule 715-E-30
Rebecca Strong, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed
Emily Tinch, Teacher, Salary Schedule 715-C-7
Rhonda Tyra, Contracted Reserve Teacher, Salary Schedule 720
Alexis Van Den Broek, Teacher, Salary Schedule 715-B-3
Jose Vasconez, Remote Teacher, Salary Schedule 720
Kathryn Vincent, Contracted Reserve Teacher, Salary Schedule 720
Jimmy Wallace, Teacher, Salary Schedule 715-B-26
Nicholas Watkins, Contracted Reserve Teacher, Salary Schedule 720
Dominick Wise, Contracted Reserve Teacher, Salary Schedule 720
Riley Zulfer, Tutor, \$50.00 per hour, effective June 1, 2024, As Needed

Approval of Classified Staff, One Year Contract, effective July 1, 2024 - June 30, 2025:

Francis Burneka, Sub Custodian, Salary Schedule 850-10, As Needed
[Jasmine Buschur, Student Monitor, \\$18.00 per hour, As Needed](#)
[Sandra Goble, Student Monitor, \\$19.05 per hour, As Needed](#)
Mariah Morley, Student Monitor, \$25.50 per hour, As Needed

Approval of Classified Staff, Two Year Contract, effective July 1, 2024 - June 30, 2026:

Stephanie Agenbroad, Educational Assistant, Salary Schedule 835-4
Baraa Ali, Clerk, Salary Schedule 805-A-2, [\\$18.42 per hour](#), As Needed
Shaniqua Appleberry, Educational Assistant, Salary Schedule 835-3
McKinlee Arnett, Health Clinic RN, Salary Schedule 725-RN-3
Brandy Barnette, Educational Assistant, Salary Schedule 835-2
Brittney Barnette, Educational Assistant, Salary Schedule 835-10
Sarah Bernard, Interpreter, Salary Schedule 830-9
Bobbi Bohme, Educational Assistant, Salary Schedule 835-4
Sherri Bolden, Educational Assistant, Salary Schedule 835-10
Ennie Bowen, Educational Assistant, Salary Schedule 835-10
Annette Bowling, Educational Assistant, Salary Schedule 835-7
Jon Bradshaw, Educational Assistant, Salary Schedule 835-2
John Branton, Custodian, Salary Schedule 850-2
Daniel Brenner, Educational Assistant, Salary Schedule 835-4

Exhibit 2 (Continued)

Approval of Classified Staff, Two Year Contract, effective July 1, 2024 - June 30, 2026 (continued):

Keith Brown, Educational Assistant, Salary Schedule 835-10
Sandra Clairborne, Educational Assistant, Salary Schedule 835-9
Karen Clay, Educational Assistant, Salary Schedule 835-10
Laura Collins, Educational Assistant, Salary Schedule 835-9
Brittany Cooper, Educational Assistant, Salary Schedule 835-5
Christopher Dabney, Educational Assistant, Salary Schedule 835-2
Sydney Dennis, Educational Assistant, Salary Schedule 835-3
Brianna Eubanks, Educational Assistant, Salary Schedule 835-2
Brigid Fanning, Educational Assistant, Salary Schedule 835-2
Paige Ferguson, Educational Assistant, Salary Schedule 835-4
Dakota Fry, Educational Assistant, Salary Schedule 835-3
Dylan Gau, Educational Assistant, Salary Schedule 835-2
Crystal Green, Educational Assistant, Salary Schedule 835-5
Yvonne Greenlee, Educational Assistant, Salary Schedule 835-4
Charmalee Hanson, Educational Assistant, Salary Schedule 835-10
Ryan Hawkey, Educational Assistant, Salary Schedule 835-2
Katrina Henry, Educational Assistant, Salary Schedule 835-4
Mindy Hoskins, Interpreter, Salary Schedule 830-6
Yolanda Huguely, Educational Assistant, Salary Schedule 835-4
Rawand Jarrar, Educational Assistant, Salary Schedule 835-4
Jeffrey Johnson, Educational Assistant, Salary Schedule 835-9
Armeda Jones, Educational Assistant, Salary Schedule 835-10
Charnjit Kaur, Educational Assistant, Salary Schedule 835-9
Timothy Lahey, Educational Assistant, Salary Schedule 835-6
Amy Landis, Educational Assistant, Salary Schedule 835-3
Leighason Liddle, Educational Assistant, Salary Schedule 835-4
Sara Llanas, Educational Assistant, Salary Schedule 835-10
Shawn Loch, Educational Assistant, Salary Schedule 835-3
Abby Lockhart, Educational Assistant, Salary Schedule 835-7
Deanna Logan, Educational Assistant, Salary Schedule 835-7
Eryca Martin, Educational Assistant, Salary Schedule 835-2
Teresa Mayabb, Educational Assistant, Salary Schedule 835-6
Iris McFall, Educational Assistant, Salary Schedule 835-2
John McKinney, Educational Assistant, Salary Schedule 835-9
Lenai McPherson, Interpreter, Salary Schedule 830-6
Brenda Michel, Educational Assistant, Salary Schedule 835-10
Cheryl Miller, Educational Assistant, Salary Schedule 835-7
Shannon Miller, Educational Assistant, Salary Schedule 835-2
Tara Mills, Educational Assistant, Salary Schedule 835-2
Pamela Moorman-Broderick, Educational Assistant, Salary Schedule 835-9
Valorie Moreland-Harris, Educational Assistant, Salary Schedule 835-10
Cheryl Moyer, Educational Assistant, Salary Schedule 835-2
Banina Murphy, Custodian, Salary Schedule 850-10
Rebecca Newland, Educational Assistant, Salary Schedule 835-3

Exhibit 2 (Continued)

Approval of Classified Staff, Two Year Contract, effective July 1, 2024 - June 30, 2026 (continued):

Cheryl Pauley, Educational Assistant, Salary Schedule 835-9
Tiffany Perry, Educational Assistant, Salary Schedule 835-10
Trinity Peters, Educational Assistant, Salary Schedule 835-5
Trinh Phan, Educational Assistant, Salary Schedule 835-9
Janean Phillips, Educational Assistant, Salary Schedule 835-9
Patricia Pinson, Educational Assistant, Salary Schedule 835-7
Jelitza Polo, Educational Assistant, Salary Schedule 835-7
Robinette Robinson, Educational Assistant, Salary Schedule 835-2
Brittany Smith, Educational Assistant, Salary Schedule 835-3
Katelyn Smyser, Educational Assistant, Salary Schedule 835-4
Diana Southard, Educational Assistant, Salary Schedule 835-10
Melissa Stockman, Educational Assistant, Salary Schedule 835-4
Kennedy Treber, Educational Assistant, Salary Schedule 835-2
Maria Van Dyke, Educational Assistant, Salary Schedule 835-4
Bryan Walker, Educational Assistant, Salary Schedule 835-9
Jennifer Watkins, Educational Assistant, Salary Schedule 835-6
Derrick Wells, Educational Assistant, Salary Schedule 835-10
Liza Wennekes, Educational Assistant, Salary Schedule 835-2
Cynthia Whitlow, Educational Assistant, Salary Schedule 835-9
Shahnice Williams, Educational Assistant, Salary Schedule 835-7
Valissa Williams, Educational Assistant, Salary Schedule 835-2
Daniel Woodard, Educational Assistant, Salary Schedule 835-8
Lara Yost, Educational Assistant, Salary Schedule 835-8

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

Jennifer Beam, SST Project Administrator for Data & Communications, Salary Schedule 617-B-13

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

Kimberly Carter, Administrative Coordinator, \$64,000.00
Angela Clifford, CEO Northmont Area Chamber of Commerce and Community Engagement Liaison to Northmont City Schools, \$70,381.37
Tiffany Coatie, Data Manager, \$70,899.00
Shannon Coblentz, Director of Operations - Air Camp, \$78,938.00
Amanda Deeter, SEL Specialist, Salary Schedule 630-B-13
Jeffrey Gerberick, Educational Consultant, \$74,194.00
Marie Giffen, Senior Director of Finance, \$139,800.00
Ryhan Hoskins, Family and Provider Support Coordinator, \$61,296.00
Kara Hutchinson, Educational Consultant, \$78,000.00
Caryn Kelley, Educational Consultant, \$71,982.00
Robyn Lightcap, Executive Director, \$168,000.00
Ashley Marshall, Senior Director of Operations, \$112,000.00
Melissa McGahan, Assistant Principal, Salary Schedule 612-11
Hertia Mims, Family Connections Manager, \$61,990.00

Exhibit 2 (Continued)

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

Lindsey Riley, Enrollment Manager, \$68,886.00
Nathan Warner, Early Childhood Program Principal, Salary Schedule 614-11
Barbara Werling-Elrod, Financial Services Manager, \$66,150.00
Mandy Whitfield, Special Education Supervisor, Salary Schedule 610-7

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

Ami Ashworth, Teacher, Salary Schedule 715-B-20
Jeanette Campbell, Teacher, Salary Schedule 715-D-32
Mary Donovan, Teacher, Salary Schedule 715-B-34
Isaac Gadson, Teacher, Salary Schedule 715-E-28
Vijayakumari Govender, Teacher - Art, Salary Schedule 715-E-15
Mindy Hortman, Teacher, Salary Schedule 715-B-25
Aubry Jones, Teacher, Salary Schedule 715-C-24
Robin Koronich, Teacher, Salary Schedule 715-E-20
Margaret Larson, Teacher, Salary Schedule 715-B-32
Cynthia Resch, Teacher, Salary Schedule 715-E-23
Tammi Slieff, Teacher, Salary Schedule 715-E-15
Thomas Walter, Teacher, Salary Schedule 715-C-32
Michelle Wampler, Teacher - APE, Salary Schedule 715-B-13

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

Linda Andrus, Interpreter, Salary Schedule 830-13
Tina Baker, Educational Assistant, Salary Schedule 835-9
Patria Battle, Health Clinic LPN, Salary Schedule 725-LPN-6
Jacqueline Baumgardner, Educational Assistant, Salary Schedule 835-10
Amy Bernett, Educational Assistant, Salary Schedule 835-10
Diana Braner, Educational Assistant, Salary Schedule 835-5
Caleb Brumley, Educational Assistant, Salary Schedule 835-7
Suzanne Buckner, Educational Assistant, Salary Schedule 835-8
Francis Burneka, Educational Assistant, Salary Schedule 835-10
Leona Charters, Educational Assistant, Salary Schedule 835-10
Shannon Clark, Educational Assistant, Salary Schedule 835-7
Nicole Cobb, Educational Assistant, Salary Schedule 835-9
Diantha Craig Ellis, Educational Assistant, Salary Schedule 835-6
Juan Cranford, Educational Assistant, Salary Schedule 835-10
Courtney Duncan, Educational Assistant, Salary Schedule 835-6
Stuart Fisher, Educational Assistant, Salary Schedule 835-3
Melody Fox, Educational Assistant, Salary Schedule 835-10
Leslie Frantz, Interpreter, Salary Schedule 830-11
Derry Glenn, Educational Assistant, Salary Schedule 835-7
Tamara Gordon, Educational Assistant, Salary Schedule 835-6
Max Graham, Educational Assistant, Salary Schedule 835-5
Alexia Grainger, Educational Assistant, Salary Schedule 835-3
Nicole Hall, Educational Assistant, Salary Schedule 835-7
Mary Hargreaves, Educational Assistant, Salary Schedule 835-10

Exhibit 2 (Continued)

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

Tiffany Harris, Educational Assistant, Salary Schedule 835-4
Angela Hayashi, Educational Assistant, Salary Schedule 835-10
Kip Hoffman, Educational Assistant, Salary Schedule 835-10
Christy Howell, Educational Assistant, Salary Schedule 835-7
Tonya Jacobs, Educational Assistant, Salary Schedule 835-10
Sandra Jenkins, Educational Assistant, Salary Schedule 835-9
Jonathan Johnson, Educational Assistant, Salary Schedule 835-10
Anzel Jones, Educational Assistant, Salary Schedule 835-3
Kevin Kucharski, Educational Assistant, Salary Schedule 835-10
Fanny Lim, Educational Assistant, Salary Schedule 835-10
[Mary Lloyd, Receptionist, Salary Schedule 805-A-13](#)
Sarah Lovett-Watkins, Educational Assistant, Salary Schedule 835-10
Roosevelt Mahoney, Educational Assistant, Salary Schedule 835-10
Sara Mantia, Educational Assistant, Salary Schedule 835-9
Irene Matumaini, Educational Assistant, Salary Schedule 835-3
Constance McCoy, Educational Assistant, Salary Schedule 835-7
Robert McKelvey, Educational Assistant, Salary Schedule 835-10
Yvonne Moore, Educational Assistant, Salary Schedule 835-7
Priya Morris, Educational Assistant, Salary Schedule 835-10
Amy Moyer, Educational Assistant, Salary Schedule 835-5
Jordan Newport, Educational Assistant, Salary Schedule 835-4
Chanita Nodel, Educational Assistant, Salary Schedule 835-3
Christopher Pennybacker, Educational Assistant, Salary Schedule 835-8
Desiree Perkins, Educational Assistant, Salary Schedule 835-8
Angela Peters, Educational Assistant, Salary Schedule 835-10
Andre Pogue, Educational Assistant, Salary Schedule 835-6
Selena Readle, Educational Assistant, Salary Schedule 835-3
Seante Reed, Educational Assistant, Salary Schedule 835-10
Erica Richwine, Educational Assistant, Salary Schedule 835-8
Virginia Rollins, Educational Assistant, Salary Schedule 835-6
Sherry Ruppel, Educational Assistant, Salary Schedule 835-8
Rebecca Shipp, Educational Assistant, Salary Schedule 835-3
Robert Smith, Educational Assistant, Salary Schedule 835-3
Roderick Sneed, Educational Assistant, Salary Schedule 835-10
Jennifer Snell, Educational Assistant, Salary Schedule 835-7
John Studebaker, Educational Assistant, Salary Schedule 835-10
Meagan Taylor, Educational Assistant, Salary Schedule 835-4
Jeannie Treen, Educational Assistant, Salary Schedule 835-8
Leah Velazquez, Educational Assistant, Salary Schedule 835-9
Philip Waters, Educational Assistant, Salary Schedule 835-3
Regina Wenclewicz, Educational Assistant, Salary Schedule 835-3
Pamela White, Educational Assistant, Salary Schedule 835-3
Donna Wise, Educational Assistant, Salary Schedule 835-8
Payton Yost, Educational Assistant, Salary Schedule 835-3

Exhibit 2 (Continued)

Approval of Certified Substitutes, 2024-2025 contract year:

[Shaniqua Appleberry](#)

Jacqueline Baumgardner
Kathy Black
Bobbi Bohme
Daniel Brenner
Donald Campbell
Sandra Clairborne
Shannon Clark
Christopher Dabney
Dylan Gau
Derry Glenn
Alexia Grainger
Charmalee Hanson
Tiffany Harris
Ryan Hawkey
Angela Hayashi
Kip Hoffman

Christy Howell
Yolanda Huguely
Rawand Jarrar
Jeffrey Johnson
Anzel Jones
Charnjit Kaur
Amy Landis
Fanny Lim
Sara Llanas
Breanna Lloyd
Deanna Logan
Sara Mantia
Cortney McLarty
Alyssa Merriman
Cheryl Miller
Jon Miller
Pamela Moorman
Jordan Newport

Chanita Nodel
Cheryl Pauley
Desiree Perkins
Trinh Phan
Janean Phillips
Jelitza Polo
Larry Richardson
Sherry Ruppel
Brittany Smith
Roger Smith
Katelyn Smyser
Kennedy Treber
Leah Velazquez
William Wallace
Philip Waters
Regina Wenclewicz
Daniel Woodard

Approval of Classified Substitutes, 2024-2025 contract year:

Lori Alejandro
Kathy Bagley
Kathy Black
Patrice Bryant
Donald Campbell
Trayvonn Cobb
Joan Davis
Celsey Flores
Gloria Harper
Daisia Howard

Tracy Hughes
Kristina Johnson
Dana Jordan
Chad Kingsolver
Margaret La Parre
Amanda Lesniak
Breanna Lloyd
Gail Martin
[Mackenzie Mikesell](#)
Lauren Milby

Jon Miller
Robin Mobley
Adahlee Myers
Elizabeth Repinski
Peter Skidmore
Roger Smith
Susan Waite
Lexxia Walker
Darries Wilson

f. Approval of Supplemental Contract(s):

Sarah Ballard, Occupational Therapist, up to 10 days for OT evaluations and services, \$363.91 per day

Veronica Cope, Occupational Therapist, up to 10 days for OT evaluations and services, \$409.58 per day

Laura Engle, Physical Therapist, up to 10 days for PT evaluations and services, \$547.43 per day

Mary Hargreaves, Educational Assistant, to serve as the Educational Assistant PD Specialist, \$15,000.00 for 2024-2025 school year

Emily Harnen, Occupational Therapist, up to 10 days for OT evaluations and services, \$343.02 per day

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (continued):

Tracey Jackson, Occupational Therapist, up to 10 days for OT evaluations and services for Dayton Public Schools, \$525.64 per day

Tracey Jackson, Occupational Therapist, up to 15 days for OT evaluations and services, \$525.64 per day

Kara Jones, Physical Therapist, up to 10 days for PT evaluations and services, \$501.10 per day

Alex Juniewicz-Fogle, Assistant Principal, up to 13 days in July 2024 at \$390.33 per day

Sarah Lovett-Watkins, Educational Assistant, to serve as the Educational Assistant PD Specialist, \$7,500.00 for 2024-2025 school year

Sarah Lovett-Watkins Educational Assistant, for home instruction/testing, up to 2 hours, \$21.89 per hour

Richard Markland, Special Education Supervisor, up to 11 days in July 2024 at \$440.11 per day

Ashley McCoy, Occupational Therapist, up to 10 days for OT evaluations and services, \$503.74 per day

Nichole Meiners, Physical Therapist, up to 10 days for PT evaluations and services, \$486.50 per day

Amber Otis, Teacher of the Visually Impaired and Orientation Mobility Specialist, up to 15 hours for extended school year services, \$57.77 per hour

Teresa Patterson, SEL Consultant, to lead the SEL program at Jefferson's summer school, up to 20 days, \$376.70 per day

Anthony Pettiford, \$2,500.00 for Leadership Team responsibilities, August 1, 2024 – July 31, 2025

Jenelle Robertson, Physical Therapist, up to 10 days for PT evaluations and services, \$580.77 per day

Jenelle Robertson, Physical Therapist, up to 15 days for PT evaluations and services for Dayton Public Schools, \$580.77 per day

Jeanette Roesner, Teacher of the Visually Impaired, up to 5 additional days to complete assessments, \$478.76 per day

Sonya Shull, Physical Therapist, up to 10 days for PT evaluations and services, \$580.91 per day

Patricia Skidmore, Hearing Intervention Specialist, up to 5 additional days to complete assessments, \$490.29 per day

Amy Smith, Occupational Therapist, up to 10 days for OT evaluations and services, \$461.01 per day

Kerry Stanley, Physical Therapist, up to 2 days for PT evaluations and services, \$547.43 per day

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (continued):

Amy Wade, Speech Therapist, up to 5 additional days to complete assessments, \$478.76 per day

Kaleigh Weithman, Occupational Therapist, up to 10 days for OT evaluations and services, \$434.53 per day

Mandy Whitfield, Special Education Supervisor, for home instruction/testing, up to 2 hours, \$52.28 per hour

Paula Woolley, Physical Therapist, up to 10 days for PT evaluations and services, \$547.56 per day

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.

Tara Ashworth, Tutor
Erica Baker, Tutor
Molly Bardine, Tutor
Emma Barlow, Tutor
Maria Berrocal, ESL Aide
Justyna Brown, Student Monitor
Debra Bundy, Student Monitor
Carissa Colchin, Student Monitor
Karen Connair, Tutor
Laurie Cross, Quarantine List Manager
James Cunningham, Tutor
Monica Darby, Technical Support Specialist
Sarah Diehl, Learning Plan Instructor
Jennifer Downey, Tutor
Aurelia Fileccia, Student Monitor
Justina Fileccia, Student Monitor
Amy Folchi, Student Monitor
Alexander Fry, Student Monitor
Chelena Hand, Educational Assistant
Gayla Haufe, Tutor
Jennifer Heaton, Student Monitor
Jessica Herwig, Student Monitor
Blair Hughes, Student Monitor
Harvey Johnson Jr., Educational Assistant

Natalia Keelor, Student Monitor
Jill Kilby, Tutor
Dana Koesters, Tutor
Alexis Libey, Student Monitor
Natalie Mackey, Student Monitor
Mary Marando, Student Monitor
Tina Marra, Student Monitor
Kelsey Marra, Student Monitor
Amy Mattern, Student Monitor
Meghan Mulligan, Tutor
Jill Nahhas, Tutor
Jacob Niswonger, Student Monitor
Kassandra Puterbaugh, Student Monitor
Kati Ramirez, Student Monitor
Lynn Richhart, Learning Plan Instructor
Carla Rodriguez, Student Monitor
Elizabeth Ross, Student Monitor
Rose Rucoba, Student Monitor
Emily Saunders, Student Monitor
Eleah Smith, Substitute Teacher
Frederick Smith, Substitute Teacher
Tracy Stump, Learning Plan Instructor
Barbara Sullivan, Tutor
Courtney Thompson, Tutor

Exhibit 2 (Continued)

Approval of Non-Renewals (Continued):

Ann Timpone, Student Monitor
Bethany Webb, Tutor
Charis Weible, Student Monitor

Ashleigh Wright, ESL Tutor
Lori Wroblewski, Student Monitor
Gabrielle Young, ELL Tutor

h. Approval of Unpaid Leave:

Jon Bradshaw, Educational Assistant, April 10 & 11, 2024
Caleb Brumley, Educational Assistant, April 11, 2024
[Suzanne Buckner, Educational Assistant, April 23, 2024](#)
Hannelore Cohen, Educational Assistant, April 12, [22 & 23](#), 2024
Zachary Garrison, Custodian, April 3-5, 2024
Kamaria Gay, Educational Assistant, April 11 & 12, 2024
[Eryca Martin, Educational Assistant, April 15, 2024](#)
Mackenzie Mikesell, Educational Assistant, March 26 & 27, April 10, [18-23, 25 & 26](#), 2024
Amy Moyer, Educational Assistant, April 9, 2024
[Rebecca Newland, Educational Assistant, April 16, 17 & 24, 2024](#)
[Selena Readle, Educational Assistant, April 16 & 22, 2024](#)
Virginia Rollins, Educational Assistant, April 11 & 12, 2024
[John Studebaker, Educational Assistant, April 22, 2024](#)
Meagan Taylor, Educational Assistant, March 20, 26 & 28, [April 18 & 19](#), 2024
Jimmy Wallace, Teacher, April 12 through April 26, 2024
[Shahnice Williams, Educational Assistant, April 15, 2024](#)
Payton Yost, Educational Assistant, March 27, 2024