

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, October 10, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, October 10, 2024 at 4:00 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, Jessica Davies, Will Coutts,
Amy Anyanwu, Sue Gunnell, Candice Sears, Mary Hunnewell,
Cheryl Vanhooose, Greg Shell, Larry Besecker, Al Bailey,
Neej Mescher

Approval of Minutes

#244-24

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meeting on September 12, 2024.

Roll Call

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

Motion carried

Adoption of Board Agenda

#245-24

Motion made by Mr. Steck and seconded by Mrs. Shell to adopt the agenda for October 10, 2024.

Roll Call

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

Motion carried

Superintendent's Recommendations and Reports

Approval of Salary Schedule(s)

#246-24

Motion made by Mr. Roberts and seconded by Mr. Steck to approve the salary schedules as listed:

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

740 - AIM Coordinator
745 - Prevention Educator

Roll Call

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

Nays – None

Motion carried

Personnel Actions

#247-24

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

Roll Call

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

Nays – None

Motion carried

#248-24

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

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations and Reports (continued)

#249-24

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

Roll Call

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

Nays – None

Motion carried

#250-24

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

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts

#251-24

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

Office of STEM

Contractual agreement between the Montgomery County Educational Service Center and 25 educators to fulfill duties as Next Gem Innovators PD participants through April 30, 2025 in the amount of; not to exceed \$250.00 from DSEC.

Morgan Davis	Kurtz Miller	Katie Easton
Aaron Grebner	Kim Puckett	Jim Shaner
Louis Davis	Andrea Townsend	Rachel Keyes
John Rock	Heather Allison	Courtney Schacherer
Vilo Westwood	Joe Miller	Scott Gowdy
Monica Lamb	Zane Fessler	Jodi Allen
Kier Ector-Smith	Josh Roeth	Kimbe Lange
Casi Hardin	Kim Ricketts	
John Huston	Claire Baker	

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#251-24

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

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and the districts listed below to participate in the Title III Consortium from July 1, 2024 - June 30, 2025.

Bellefontaine Schools	Northridge Local Schools
Benjamin Logan Schools	Northwestern Local Schools
Brookville Local Schools	Oakwood City Schools
Eaton Community Schools	Piqua City Schools
Fairlawn Schools	St. Mary's Schools
Fort Recovery Schools	Tipp City Schools
Jefferson Twp Local Schools	Trotwood-Madison Schools
Miami East Local Schools	Valley View Local Schools
New Lebanon Local Schools	Vandalia-Butler City Schools

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#251-24

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

Office of SEL

Graduate Assistantship Agreement between the Montgomery County Educational Service Center (Tipp City location) and the University of Dayton, through its School of Education and Health Sciences effective as of August 1, 2024, in the amount of; not to exceed \$24,912.00 from SEL General.

Graduate Assistantship Agreement between the Montgomery County Educational Service Center (SEL Division) and the University of Dayton, through its School of Education and Health Sciences effective as of August 1, 2024, in the amount of; not to exceed \$24,912.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and Warren County ESC to provide CSTAG training and coaching at a rate of \$500 per coaching session and \$1500 per trainer/session through June 30, 2026 from ODEW CSTAG Grant.

Contractual agreement between the Montgomery County Educational Service Center and Butler County ESC to provide CSTAG training and coaching at a rate of \$500 per coaching session and \$1500 per trainer/session through June 30, 2026 from ODEW CSTAG Grant.

Contractual agreement between the Montgomery County Educational Service Center and Brown County ESC to provide CSTAG training and coaching at a rate of \$500 per coaching session and \$1500 per trainer/session through June 30, 2026 from ODEW CSTAG Grant.

Contractual agreement between the Montgomery County Educational Service Center and Hamilton County ESC to provide CSTAG training and coaching at a rate of \$500 per coaching session and \$1500 per trainer/session through June 30, 2026 from ODEW CSTAG Grant.

Superintendent's Recommendations and Reports (continued)

Approval of Performance/Consultant Contracts (continued)

#251-24

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

Office of Community and Client Relations

Contractual agreement between the Montgomery County Educational Service Center and The Shared Resource Center to provide services to Oakwood City School District for the 2024-2025 school year in the amount of; not to exceed \$15,000.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Treasurer's Recommendations and Reports

Acceptance of Financial Statement

#252-24

Motion made by Mr. Roberts and seconded by Mr. Steck to accept the Financial Statement as presented in Exhibit 3.

Roll Call

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

Nays – None

Motion carried

Old Business

Approval of Contract Amendment with aiEDU

#253-24

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

RESOLVED, that the Montgomery County Governing Board of Education approve the agreement between the Montgomery County Educational Service Center and aiEDU as per the contract.

Roll Call

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

Nays – None

Motion carried

New Business

Approval of School Contracts

#254-24

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

- Board of Education of Anthony Wayne Schools
- Board of Education of Bethel Local Schools
- Board of Education of Cedar Cliff Local Schools
- Board of Education of Celina City Schools
- Board of Education of Centerville City School District
- Board of Education of Clark-Shawnee Local School District
- Board of Education of Coldwater Exempted Village Schools
- Board of Education of Dayton Leadership Academies
- Board of Education of Dayton Public Schools
- Board of Education of Dayton Regional STEM School
- Board of Education of Eaton Community Schools
- Board of Education of Elida Local School District
- Board of Education of Fort Recovery Local Schools
- Board of Education of ESC of Central Ohio
- Board of Education of Franklin City Schools
- Board of Education of Hamilton City Schools
- Board of Education of Huber Heights City Schools

New Business (continued)

Approval of School Contracts (continued)

#254-24

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

- Board of Education of Indian Lake Local Schools
- Board of Education of Jefferson Township Local Schools
- Board of Education of Jefferson Local Schools
- Board of Education of Kettering City School District
- Board of Education of Lebanon City School District
- Board of Education of Mad River Local Schools
- Board of Education of Marion Local Schools
- Board of Education of Mechanicsburg Exempted Village Schools
- Board of Education of Middletown City School District
- Board of Education of New Bremen Schools
- Board of Education of New Lebanon Local Schools
- Board of Education of Newton Local Schools
- Board of Education of Northmont Local Schools
- Board of Education of Northridge Local Schools
- Board of Education of Oakwood City Schools
- Board of Education of Parkway Local Schools
- Board of Education of Piqua City Schools
- Board of Education of Shawnee Local School District
- Board of Education of St. Henry Consolidated Local Schools
- Board of Education of Tecumseh Local Schools
- Board of Education of Tipp City Schools
- Board of Education of Triad Local Schools
- Board of Education of Trotwood-Madison City Schools
- Board of Education of Troy City Schools
- Board of Education of Twin Valley South Community Schools
- Board of Education of Valley View Local Schools
- Board of Education of Vandalia-Butler City Schools
- Board of Education of Van Wert City Schools
- Board of Education of Wapakoneta City Schools
- Board of Education of Warren County Career Center
- Board of Education of Wayne Local Schools
- Board of Education of West Carrollton City Schools

New Business (continued)

Approval of School Contracts (continued)

#254-24

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

- Board of Education of Westwood Prep Academy
- Board of Education of Wilmington City Schools
- Board of Education of Yellow Springs Schools

Roll Call

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

Nays – None

Motion carried

Approval of Foundation Contracts

#255-24

Motion made by Mr. Roberts and seconded by Mrs. Shell for approval of the following Foundation Contract(s) be approved for the dates, service, and fees as listed on the contract(s):

- Board of Education of Dayton Public Schools

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Acceptance of Funds

#256-24

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

● RTI International	\$36,000.00
● Wright State University (iEducate)	\$4,000.00
● SST Early Literacy SSIP (IDEA)	\$94,677.00
● SST Early Literacy SSIP (ELSR)	\$28,440.00
● SST Priority Schools	\$112,007.58
● SST SPDG MTSS Literacy	\$20,000.00
● SST State Support Team	\$307,620.50
● SST VI-B	\$2,048.119.78
● SST Early Learning Discretionary	\$92,132.07
● SST Student Assessment	\$37,808.90
● SPDG MTSS Literacy	\$20,000.00
● ESC of Northeast Ohio	\$54,000.00

Roll Call

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

Nays – None

Motion carried

Approval of Updated Board Meeting Time

#257-24

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 updated Board Meeting time of 3:30 PM on December 12, 2024.

Roll Call

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

Nays – None

Motion carried

New Business (continued)

Approval of Award Agreement with the Ohio Department of Higher Education

#258-24

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

- RESOLVED, that the Montgomery County Governing Board of Education approve the agreement between the Montgomery County Educational Service Center and the Ohio Department of Higher Education as per the FAFSA Support Team contract.

Roll Call

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

Nays – None

Motion carried

Adjournment

#259-24

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

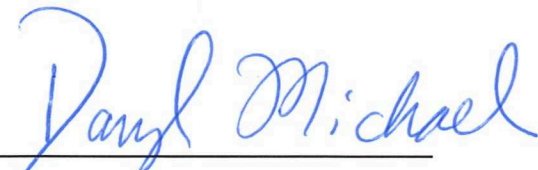
Roll Call

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

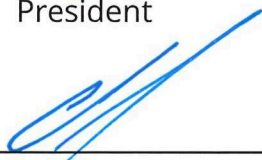
Nays – None

Motion carried

Meeting adjourned at 4:44 p.m.



President



Treasurer

Board Memo for the Period Ending October 31, 2024

Rolling Report

- Reflection of the budget vs actual.
 - Revenue under projections.
 - Expenses under projections.
 - \$1.5 million to the good for the month
 - Deficit is \$1.3 million less than planned through the first four months
 - down \$2.2 million rather than \$3.5 million.
- Encumbrances have moved lower.
- Outstanding invoices beginning to increase
 - November will be a very heavy month

Board Report

- This continues to be a more detailed recap of the rolling report.
 - Revenue came in at \$6 million
 - Still running high here due to foundation dollars
 - Expenditures came in at \$4.5 million
 - Hopeful we continue to run under projections as we have all year

District/County

- There are a number of items on this agenda
- Intentional spend down of dollars based on allowable parameters
- Dollars that were not spent in prior years have and will be used for other county-wide initiatives

Investments

- We still have just one CD on the books.
- Temporary movement of \$1 million from our money market
 - Cover expenses for the month
 - Grant invoice timing
 - Program Levels

All Other Funds

- Final invoices.
 - Most of our FERs have been paid

Three-Year Comparison

- Steady increases in revenue as the business grows
- Expenses are up over the three-year period which can be attributed to the cost of staff.
 - \$1.7 million each pay

Final Notes

- As I mentioned last month, foundation revenue drove receipts higher. This was welcomed as we onboarded our largest client (the contract made it through ODEW's system).
 - Revenue will now begin to flatten out with our only real deviations will be in those quarterly months in which we bill.
 - Revenue is artificially high as some of our program numbers are under projections. As of right now, this number is sitting at about \$500,000. If numbers do not increase, this will result in lost revenue that will have a major impact on the year reducing potential carryover by 40%.



Montgomery County ESC

Rolling Report Fiscal Year 2025

	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	JANUARY	FEBRUARY	MARCH	Q3	TOTAL	NOTES
REVENUE											
PLAN REVENUE	9,557,526	6,822,159	5,178,225	5,178,225	26,736,135	6,142,895	5,178,225	5,178,225	43,235,479	60,699,494	
ACTUAL REVENUE	11,012,205	5,998,114	-	-	27,366,769	-	-	-	43,866,114	61,330,129	foundation contracts high
Variance	1,454,679	(824,044)	(5,178,225)	(5,178,225)	630,635	(6,142,895)	(5,178,225)	(5,178,225)	630,635	630,635	
EXPENSES											
PLAN SALARIES	9,312,116	2,660,604	2,660,604	2,660,604	17,293,929	3,990,907	2,660,604	2,660,604	26,606,045	34,587,858	
ACTUAL SALARIES	8,956,500	2,718,666	-	-	16,996,375	-	-	-	26,308,491	34,290,304	Within 1%
Variance	(355,616)	58,062	(2,660,604)	(2,660,604)	(297,554)	(3,990,907)	(2,660,604)	(2,660,604)	(297,554)	(297,554)	
PLAN BENEFITS	3,564,975	1,096,915	1,096,915	1,096,915	6,855,721	1,371,144	1,096,915	1,096,915	10,420,695	13,711,441	
ACTUAL BENEFITS	3,384,264	934,058	-	-	6,512,153	-	-	-	10,077,128	13,367,874	Running as planned
Variance	(180,710)	(162,857)	(1,096,915)	(1,096,915)	(343,568)	(1,371,144)	(1,096,915)	(1,096,915)	(343,568)	(343,568)	
PLAN ED SUPPORT	2,075,412	1,189,184	886,183	886,183	5,036,961	1,189,184	886,183	886,183	7,998,511	11,263,062	
ACTUAL ED SUPPORT	2,422,770	814,433	-	-	5,009,569	-	-	-	7,971,119	11,235,669	Within 1%
Variance	347,358	(374,751)	(886,183)	(886,183)	(27,393)	(1,189,184)	(886,183)	(886,183)	(27,393)	(27,393)	
EXPENSES PLAN TOTAL	14,952,502	4,946,704	4,643,703	4,643,703	29,186,611	6,551,235	4,643,703	4,643,703	45,025,251	59,562,361	
EXPENSES ACTUAL TOTAL	14,763,534	4,467,157	-	-	28,518,097	-	-	-	44,356,737	58,893,847	Within 1%
Variance	(188,968)	(479,546)	(4,643,703)	(4,643,703)	(668,514)	(6,551,235)	(4,643,703)	(4,643,703)	(668,514)	(668,514)	
NET											
PLAN SURPLUS/DEFICIT	(5,394,976)	1,875,455	534,522	534,522	(2,450,476)	(408,339)	534,522	534,522	(1,789,772)	1,137,134	This is artificially inflated due to
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(3,751,328)	1,530,957	-	-	(1,151,327)	-	-	-	(490,623)	2,436,283	foundation revenue

Overview/Updates:

Encumbrances: \$2,645,618.38
 Outstanding Invoices: \$1,060,690.95
 30: \$766,644.94
 60: \$277,617.74
 90: \$2,023.27
 Over 90: \$14,405.00

Report Options

Report Generated By: mg_treas

Report Generated On: 11/4/24 4:18 PM

Report Parameters

Page Size LETTER
Page Orientation LANDSCAPE
Output Format PDF
Template Name Cash Summary Report
Suppress Detail false
Show Options true
As Of Period 10312024
All Amounts Zero t

Query Parameters

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 10312024
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts t

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,926,948.26	\$ 5,998,114.36	\$ 17,010,319.97	\$ 4,467,157.50	\$ 19,230,691.43	\$ 6,706,576.80	\$ 2,645,618.38	\$ 4,060,958.42
001-9909	PROM ACCOUNT	(556.06)	0.00	0.00	0.00	0.00	(556.06)	0.00	(556.06)
006-9005	FOOD SERVICE FUND	0.00	0.00	0.00	0.00	1,892.20	(1,892.20)	15,000.00	(16,892.20)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
007-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
014-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
014-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
014-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	230.87	0.00	0.00	0.00	0.00	230.87	0.00	230.87
014-9250	GIFTED STUDENT EVENTS	2,528.73	0.00	0.00	0.00	0.00	2,528.73	170.00	2,358.73
014-9700	REGIONAL TRANSPORTATION	1,253,051.64	0.00	0.00	0.00	727.93	1,252,323.71	2,472.07	1,249,851.64
019-9010	ARP EANS ROUND II	(367,829.72)	161,450.92	1,363,263.46	335,047.88	1,383,074.57	(387,640.83)	186,535.41	(574,176.24)
019-9012	GEER II SNS	(109,178.03)	18,404.92	462,060.32	97,941.51	432,425.09	(79,542.80)	421,269.81	(500,812.61)
019-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
019-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	9,149.25	0.00	28,500.00	221.42	3,846.00	33,803.25	1,100.00	32,703.25
019-9241	ADAMHS: PK-12 PREVENTION	(368,516.63)	0.00	523,671.13	0.00	155,154.50	0.00	0.00	0.00
019-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	0.00	173,713.09	0.00	42,963.87	0.00	0.00	0.00
019-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	0.00	5,262.40	0.00	2,717.85	0.00	0.00	0.00
019-9245	FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	0.00	0.00	84,487.86	60,738.54	0.00	60,738.54
019-9246	FY24 SUCCESBOUND CONFERENCES	(6,600.00)	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
019-9247	FY24 CSTAG	0.00	15,218.00	15,218.00	0.00	15,218.00	0.00	0.00	0.00
019-9250	ADAMHS: PREVENTION K-12 LEVY	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00	(30,700.00)
019-9251	ADAMHS: SOS PREVENTION	0.00	344,239.00	344,239.00	73,877.81	227,296.15	116,942.85	0.00	116,942.85
019-9253	ADAMHS: CRISIS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
019-9255	FY24 REGIONAL LITERACY COACHING	0.00	158,407.09	475,221.27	121,599.01	328,919.61	146,301.66	16,794.21	129,507.45
019-9256	FY25 PBIS/REGIONAL FIELD COORD	0.00	0.00	0.00	10,028.98	24,400.35	(24,400.35)	0.00	(24,400.35)
019-9258	FY25 FAFSA PROJECT	0.00	170,000.00	170,000.00	0.00	0.00	170,000.00	90,345.00	79,655.00
022-0000	SRC GENERAL OPERATING	(597,422.37)	0.00	0.00	23,540.08	99,572.73	(696,995.10)	256,129.97	(953,125.07)
022-9100	SRC FINANCIAL SERVICES	1,007,574.89	284,599.02	862,010.26	201,194.41	820,541.77	1,049,043.38	295,974.95	753,068.43
022-9200	SRC PROJECT BASED SERVICES	(3,416.25)	0.00	0.00	116.00	4,916.00	(8,332.25)	6,284.00	(14,616.25)
451-9024	OHIO K-12 NETWORK FY23	5,992.59	0.00	0.00	0.00	0.00	5,992.59	0.00	5,992.59

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
451-9025	DATA COMMUNICATION FUND	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00
499-9240	FY24 SCHOOL IMPROVEMENT	(54,104.90)	0.00	54,104.90	0.00	17,104.75	(17,104.75)	0.00	(17,104.75)
499-9243	FY24 SST TRANSITION	0.00	0.00	55.61	0.00	55.61	0.00	0.00	0.00
499-9244	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	(16,208.33)	0.00	16,599.68	0.00	391.35	0.00	0.00	0.00
499-9245	FY24 COLLEGE CREDIT PLUS-CCP	0.00	0.00	0.00	200.90	36,304.35	(36,304.35)	43,969.87	(80,274.22)
499-9250	FY25 SCHOOL IMPROVEMENT	0.00	0.00	0.00	17,668.06	67,602.53	(67,602.53)	3,020.03	(70,622.56)
499-9253	FY25 STUDENT ASSESSMENT PROJECT	0.00	0.00	0.00	2,301.38	3,455.74	(3,455.74)	0.00	(3,455.74)
499-9254	CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	0.00	2,457.50	2,457.50	(2,457.50)	87,102.50	(89,560.00)
507-9240	FY24 EXTENDED LEARNING AND RECOVERY	(234,474.84)	376,861.26	611,336.10	0.00	376,861.26	0.00	0.00	0.00
507-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	0.00	21,553.52	0.00	35,330.48	(35,330.48)	0.00	(35,330.48)
507-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	(74,574.75)	18,252.89	92,827.64	0.00	18,252.89	0.00	0.00	0.00
507-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	(447,502.93)	1,761,020.51	2,208,523.44	0.00	1,761,020.51	0.00	584,051.14	(584,051.14)
507-9245	FY24 ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	1,657.10	(1,657.10)	0.00	(1,657.10)
507-9254	FY25 TRANSPORTATION PILOT	0.00	0.00	0.00	203,879.05	309,288.09	(309,288.09)	193,210.41	(502,498.50)
516-9240	FY24 TITLE VI-B	(673,286.34)	0.00	673,286.34	0.00	141,865.60	(141,865.60)	0.00	(141,865.60)
516-9241	FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	10,333.78	23,939.79	0.00	11,297.48	(963.70)	0.00	(963.70)
516-9242	FY24 URBAN REGIONAL LIT	(20,073.60)	0.00	27,848.13	0.00	7,774.53	0.00	0.00	0.00
516-9250	FY25 TITLE VI-B	0.00	0.00	0.00	106,790.64	314,497.61	(314,497.61)	32,012.71	(346,510.32)
516-9251	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	6,766.31	21,542.87	(21,542.87)	108.41	(21,651.28)
551-9240	FY24 TITLE III	(893.73)	0.00	893.73	0.00	23,592.81	(23,592.81)	0.00	(23,592.81)
551-9250	FY25 TITLE III	0.00	0.00	0.00	1,959.00	1,959.00	(1,959.00)	7,413.12	(9,372.12)
572-9240	FY24 SST PRIORITY SCHOOLS	(16,071.45)	0.00	28,098.69	0.00	12,488.93	(461.69)	0.00	(461.69)
572-9250	FY25 SST PRIORITY SCHOOLS	0.00	0.00	0.00	7,028.77	22,702.09	(22,702.09)	0.00	(22,702.09)
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	0.00	13,940.03	0.00	9,506.32	(9,506.32)	0.00	(9,506.32)
587-9241	FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	3,202.18	7,514.23	0.00	3,507.60	(305.42)	0.00	(305.42)
587-9250	FY25 EARLY LEARNING-DISCRETIONARY	0.00	0.00	0.00	6,639.82	23,764.51	(23,764.51)	99.16	(23,863.67)
587-9251	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	2,171.71	6,848.34	(6,848.34)	0.00	(6,848.34)
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9220	DSEC DOD STEM FY22	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
599-9222	MENTAL HEALTH BLOCK GRANT	21,445.00	0.00	0.00	0.00	0.00	21,445.00	0.00	21,445.00
599-9240	FY24 DSEC DOD STEM	(59,694.06)	0.00	68,591.53	39,082.21	87,468.03	(78,570.56)	0.00	(78,570.56)

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
599-9243	FY24 ODJFS AFGHAN REFUGEE	\$ (17,975.45)	\$ 0.00	\$ 23,797.58	\$ 0.00	\$ 7,091.62	\$ (1,269.49)	\$ 0.00	\$ (1,269.49)
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	0.00	34,665.88	0.00	20,441.45	(20,563.96)	0.00	(20,563.96)
599-9245	FY24 SPDG MTSS LITERACY	(13,578.16)	0.00	13,578.16	0.00	31,391.65	(31,391.65)	0.00	(31,391.65)
599-9246	FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	0.00	48.73	402.95	0.00	0.00	0.00
599-9247	FY24 SST SPDG MTSS LITERACY	(4,183.49)	0.00	4,551.63	0.00	368.14	0.00	0.00	0.00
599-9250	FY25 DSEC DOD STEM	0.00	0.00	0.00	1,940.00	1,940.00	(1,940.00)	24,935.00	(26,875.00)
599-9253	FY25 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	3,147.46	3,147.46	(3,147.46)	0.00	(3,147.46)
599-9254	FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	20,549.26	20,549.26	21,910.07	30,916.25	(10,366.99)	30,000.00	(40,366.99)
599-9255	FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	7,912.80	7,912.80	17,434.16	26,878.76	(18,965.96)	0.00	(18,965.96)
599-9256	FY25 SPDG MTSS LITERACY	0.00	0.00	0.00	6,778.16	15,850.40	(15,850.40)	737.80	(16,588.20)
599-9257	FY25 SST SPDG MTSS LITERACY	0.00	0.00	0.00	217.08	217.08	(217.08)	0.00	(217.08)
Grand Total		\$ 8,129,053.32	\$ 9,351,565.99	\$ 25,397,347.57	\$ 5,779,145.61	\$ 26,316,089.55	\$ 7,210,311.34	\$ 4,975,853.95	\$ 2,234,457.39

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Oct 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 4,968,595.14	\$ 5,175,619.94	\$ 207,024.80	\$ 8,569,870.33	\$ 8,926,948.26	\$ 357,077.93
RECEIPTS						
Foundation	\$ 2,916,666.67	\$ 4,767,666.41	\$ 1,850,999.74	\$ 12,666,666.67	13,063,610.11	\$ 396,943.44
Districts	\$ 35,000.00	\$ 34,668.30	\$ (331.70)	\$ 140,000.00	-	\$ (140,000.00)
Investments	\$ 5,000.00	\$ 3,641.60	\$ (1,358.40)	\$ 20,000.00	23,004.27	\$ 3,004.27
Fiscal Agent, Direct Bill, Misc, etc.	\$ 1,054,237.33	\$ 1,022,226.94	\$ (32,010.39)	\$ 3,086,904.00	3,198,545.41	\$ 111,641.41
Advances Returned	\$ -	\$ -	\$ -	\$ -	-	\$ -
State Operating Subsidy/Unit Funding	\$ 175,000.00	\$ 169,911.11	\$ (5,088.89)	\$ 700,000.00	725,160.18	\$ 25,160.18
TOTAL RECEIPTS	\$ 4,185,904.00	\$ 5,998,114.36	\$ 1,812,210.36	\$ 16,613,570.67	17,010,319.97	\$ 396,749.30
RECEIPTS + BALANCE	\$ 9,154,499.14	\$ 11,173,734.30	\$ 2,019,235.16	\$ 25,183,441.00	25,937,268.23	\$ 753,827.23
EXPENDITURES						
Salaries	\$ 2,660,604.00	\$ 2,718,666.12	\$ 58,062.12	\$ 11,972,720.08	11,675,195.79	\$ (297,524.29)
Fringe Benefits	\$ 1,096,915.00	\$ 934,058.16	\$ (162,856.84)	\$ 4,661,890.00	4,318,322.61	\$ (343,567.39)
Purchased Services	\$ 1,155,808.70	\$ 762,365.39	\$ (393,443.31)	\$ 2,745,576.00	2,509,497.21	\$ (236,078.79)
Supplies	\$ 26,700.24	\$ 58,358.08	\$ 31,657.84	\$ 366,444.48	366,058.03	\$ (386.45)
Capital Outlay	\$ 6,676.06	\$ -	\$ (6,676.06)	\$ 152,474.00	218,880.00	\$ 66,406.00
Other	\$ -	\$ (6,290.25)	\$ (6,290.25)	\$ -	142,737.79	\$ 142,737.79
TOTAL EXPENDED	\$ 4,946,704.00	\$ 4,467,157.50	\$ (479,546.50)	\$ 19,899,104.56	19,230,691.43	\$ (668,413.13)
ENDING CASH BALANCE	\$ 4,207,795.14	\$ 6,706,576.80	\$ 2,498,781.66	\$ 5,284,336.44	\$ 6,706,576.80	\$ 1,422,240.36
DISTRICT/COUNTY BALANCE	\$ 858,204.03					
ENCUMBRANCES	\$ 2,645,618.38			SF Settlements \$ -		
				Excess Costs \$ 1,060,690.95		
				Miscellaneous		
ADJUSTED CASH BALANCE	\$ 3,202,754.39			RECEIVABLES \$ 1,060,690.95		

DISTRICT/COUNTY PROGRAM

District/County Funding FY25	\$	415,135.50
Carry-Over from FY24	\$	800,907.81
	\$	1,216,043.31
Expended as of 10/312024	\$	<u>233,159.37</u>
	\$	982,883.94

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District/County Funding Receipts thru:	October	\$	138,378.50
Carry-Over from FY24		\$	800,907.81
		\$	939,286.31
Expended as of 10/312024		\$	<u>81,082.28</u>
		\$	858,204.03

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	3.00
Estimated Market Value	YTD Interest Income	
\$0	\$19,363	

BALANCES AS OF: 10/312024

Book Balance	\$	7,210,311.34
Money Market 3.09%	\$	1,401,068.76
Investments	\$	250,000.00
Uninvested Balance	\$	<u><u>5,559,242.58</u></u>

SUMMARY OF OTHER FUNDS AS OF OCTOBER 31, 2024

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005 FOOD SERVICE FUND	0.00	0.00	1,892.20	(1,892.20)
007	9001 SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	80.35
007	9600 HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	6,079.44
014	9190 MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	230.00
014	9200 DASA-UD	8,437.83	0.00	0.00	8,437.83
014	9201 DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014	9208 REGIONAL CENTER	8,649.44	0.00	0.00	8,649.44
014	9230 MARTHA HOLDEN JENNINGS MHJE GRANT	230.87	0.00	0.00	230.87
014	9250 GIFTED STUDENT EVENTS	2,528.73	0.00	0.00	2,528.73
014	9700 REGIONAL TRANSPORTATION	1,253,051.64	0.00	727.93	1,252,323.71
019	9010 ARP EANS ROUND II	(367,829.72)	1,363,263.46	1,383,074.57	(387,640.83)
019	9012 GEER II SNS	(109,178.03)	462,060.32	432,425.09	(79,542.80)
019	9028 UES BIOTECH	31,247.27	0.00	0.00	31,247.27
019	9240 FY24 DF FUTURE SELF CENTER MAKER SPACE	9,149.25	28,500.00	3,846.00	33,803.25
019	9241 ADAMHS: PK-12 PREVENTION	(368,516.63)	523,671.13	155,154.50	0.00
019	9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(130,749.22)	173,713.09	42,963.87	0.00
019	9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(2,544.55)	5,262.40	2,717.85	0.00
019	9245 FY25 REGIONAL LITERACY COACHING	145,226.40	0.00	84,487.86	60,738.54
019	9246 FY24 SUCCESSBOUND CONFERENCES	(6,600.00)	6,600.00	0.00	0.00
019	9250 ADAMHS: PREVENTION K-12 LEVY	0.00	0.00	0.00	0.00
019	9253 ADAMHS: CRISIS	0.00	0.00	0.00	0.00
019	9255 FY24 REGIONAL LITERACY COACHING	0.00	475,221.27	328,919.61	146,301.66
019	9256 FY25 PBIS/REGIONAL FIELD COORD	0.00	0.00	24,400.35	(24,400.35)
019	9258 FY25 FAFSA PROJECT	0.00	170,000.00	0.00	170,000.00
022	0 SRC GENERAL OPERATING	(597,422.37)	0.00	99,572.73	(696,995.10)
022	9100 SRC FINANCIAL SERVICES	1,007,574.89	862,010.26	820,541.77	1,049,043.38
022	9200 SRC PROJECT BASED SERVICES	(3,416.25)	0.00	4,916.00	(8,332.25)
451	9024 OHIO K-12 NETWORK FY23	5,992.59	0.00	0.00	5,992.59
451	9025 DATA COMMUNICATION FUND	0.00	3,000.00	0.00	3,000.00
499	9240 FY24 SCHOOL IMPROVEMENT	(54,104.90)	54,104.90	17,104.75	(17,104.75)
499	9243 FY24 SST TRANSITION	0.00	55.61	55.61	0.00
499	9244 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	(16,208.33)	16,599.68	391.35	0.00
499	9245 FY24 COLLEGE CREDIT PLUS-CCP	0.00	0.00	36,304.35	(36,304.35)
499	9250 FY25 SCHOOL IMPROVEMENT	0.00	0.00	67,602.53	(67,602.53)
499	9253 FY25 STUDENT ASSESSMENT PROJECT	0.00	0.00	3,455.74	(3,455.74)
499	9254 CODE-CREATING OPPORTUNITIES FOR DRIVERS EDUCATION	0.00	0.00	2,457.50	(2,457.50)
507	9240 FY24 EXTENDED LEARNING AND RECOVERY	(234,474.84)	611,336.10	376,861.26	0.00
507	9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	(21,553.52)	21,553.52	35,330.48	(35,330.48)
507	9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	(74,574.75)	92,827.64	18,252.89	0.00
507	9244 FY24 FUTURE FORWARD OHIO/REMOVEDX	(447,502.93)	2,208,523.44	1,761,020.51	0.00
507	9245 FY24 ARP HOMELESS ROUND II	0.00	0.00	1,657.10	(1,657.10)
507	9254 FY25 TRANSPORTATION PILOT	0.00	0.00	309,288.09	(309,288.09)
516	9240 FY24 TITLE VI-B	(673,286.34)	673,286.34	141,865.60	(141,865.60)
516	9241 FY24 EARLY LIT SSIP (IDEA)	(13,606.01)	23,939.79	11,297.48	(963.70)
516	9242 FY24 URBAN REGIONAL LIT	(20,073.60)	27,848.13	7,774.53	0.00
516	9250 FY25 TITLE VI-B	0.00	0.00	314,497.61	(314,497.61)

SUMMARY OF OTHER FUNDS AS OF OCTOBER 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
516 9251 FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	21,542.87	(21,542.87)
551 9240 FY24 TITLE III	(893.73)	893.73	23,592.81	(23,592.81)
551 9250 FY25 TITLE III	0.00	0.00	1,959.00	(1,959.00)
572 9240 FY24 SST PRIORITY SCHOOLS	(16,071.45)	28,098.69	12,488.93	(461.69)
572 9250 FY25 SST PRIORITY SCHOOLS	0.00	0.00	22,702.09	(22,702.09)
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	(13,940.03)	13,940.03	9,506.32	(9,506.32)
587 9241 FY24 EARLY LIT SSIP (ELSR)	(4,312.05)	7,514.23	3,507.60	(305.42)
587 9250 FY25 EARLY LEARNING-DISCRETIONARY	0.00	0.00	23,764.51	(23,764.51)
587 9251 FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	6,848.34	(6,848.34)
599 9162 EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9220 DSEC DOD STEM FY22	0.00	100.00	0.00	100.00
599 9222 MENTAL HEALTH BLOCK GRANT	21,445.00	0.00	0.00	21,445.00
599 9240 FY24 DSEC DOD STEM	(59,694.06)	68,591.53	87,468.03	(78,570.56)
599 9243 FY24 ODJFS AFGHAN REFUGEE	(17,975.45)	23,797.58	7,091.62	(1,269.49)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	(34,788.39)	34,665.88	20,441.45	(20,563.96)
599 9245 FY24 SPDG MTSS LITERACY	(13,578.16)	13,578.16	31,391.65	(31,391.65)
599 9246 FY24 OH K-12 SCHOOL SAFETY	402.95	0.00	402.95	0.00
599 9247 FY24 SST SPDG MTSS LITERACY	(4,183.49)	4,551.63	368.14	0.00
599 9250 FY25 DSEC DOD STEM	0.00	0.00	1,940.00	(1,940.00)
599 9253 FY25 ODJFS AFGHAN REFUGEE	0.00	0.00	3,147.46	(3,147.46)
599 9254 FY25 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	20,549.26	30,916.25	(10,366.99)
599 9255 FY25 ODJFS EARLY REFUGEE SCHOOL IMPACT PROGRAM	0.00	7,912.80	26,878.76	(18,965.96)
599 9256 FY25 SPDG MTSS LITERACY	0.00	0.00	15,850.40	(15,850.40)
599 9257 FY25 SST SPDG MTSS LITERACY	0.00	0.00	217.08	(217.08)
	<u>(797,338.88)</u>	<u>8,387,027.60</u>	<u>7,085,398.12</u>	<u>504,290.60</u>

THREE YEAR COMPARISON

OCTOBER Year-To-Date

	FY23	FY24	FY25
Beginning Cash Balance	\$7,307,203.31	\$8,493,545.50	\$8,926,948.26
RECEIPTS			
Excess Costs	11,196,987.32	11,745,365.21	13,063,610.11
District Costs	0.00 -	-	
Investments	460.78	32,558.79	23,004.27
Fiscal Agent, Misc, etc.	3,564,943.25	3,623,775.55	3,198,545.41
Advances Returned	54,932.09	2,016.00 -	
Foundation	633,968.71	662,283.16	725,160.18
TOTAL RECEIPTS	\$15,451,292.15	\$16,065,998.71	\$17,010,319.97
RECEIPTS + BALANCE	\$22,758,495.46	\$24,559,544.21	\$25,937,268.23
EXPENDITURES			
Salaries	10,962,954.57	10,583,563.35	11,675,195.79
Fringe Benefits	3,378,023.85	3,736,393.12	4,318,322.61
Purchased Services	1,724,479.96	2,051,978.63	2,509,497.21
Supplies	310,998.96	278,201.09	366,058.03
Capital Outlay	83,210.35	389,998.11	218,880.00
Other	370,893.25	586,535.18	142,737.79
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$16,830,560.94	\$17,626,669.48	\$19,230,691.43
ENDING CASH BALANCE	\$5,927,934.52	\$6,932,874.73	\$6,706,576.80
Outstanding Receivables	\$2,765,313.35	\$645,421.56	\$1,060,690.95

Exhibit 2

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

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

Wendy Barhorst, Communications and PR Coordinator, effective November 18, 2024
Desiree Branum, Substitute Educational Assistant, effective November 4, 2024
[Danielle Campbell, Physical Therapist Assistant, effective November 30, 2024](#)
[Hope Collins, Parent & Family Voices Manager, effective January 17, 2025](#)
David Dewberry, Educational Assistant, effective November 7, 2024
Helen Hathaway, Speech Therapist, effective November 10, 2024
Shannon Karr, K-Ready Coach, effective November 1, 2024
Sean Larson, Substitute Teacher, effective October 10, 2024
Sean Larson, Substitute Educational Assistant, effective October 10, 2024
Melinda Lewis, Teacher, effective October 21, 2024
[Sara Mantia, Educational Assistant, effective December 4, 2024](#)
Neej Mescher, Supervisor of Communications & PR, effective November 1, 2024
Desiree Perkins, Educational Assistant, effective November 8, 2024
Bethany Webb, Tutor, effective November 1, 2024
Randy Whitfield, Educational Assistant, effective October 21, 2024

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

[Alyssa Bleijerveld, Career Navigator, Salary Schedule 610-5, effective December 16, 2024](#)
[Melissa Boggs, Communications & PR Coordinator, Salary Schedule 615-A-13, effective November 18, 2024](#)
Amanda Burkholder, Research Project Manager, \$66,897.00, effective November 4, 2024
[Sarah Fries, Communications & PR Coordinator, Salary Schedule 615-A-2, effective December 2, 2024](#)

Approval of Licensed Staff, One Year Contract:

Randy Whitfield, Contracted Reserve Teacher, Salary Schedule 720-1, effective October 22, 2024

Approval of Classified Staff, One Year Contract:

Desiree Branum, Educational Assistant, Salary Schedule 835-1, effective November 5, 2024
[Shannon Burton, Executive Assistant/Office Manager, Salary Schedule 801-7, effective December 2, 2024](#)
Christy Howell, Class D Drivers Ed Instructor, Salary Schedule 861-1, effective November 1, 2024, As Needed
Sean Larson, Educational Assistant, Salary Schedule 836-1, effective October 11, 2024
Janean Phillips, Class D Drivers Ed Instructor, Salary Schedule 861-1, effective November 1, 2024, As Needed
[Kendra Singleton, Class D Drivers Ed Instructor, Salary Schedule 861-1, effective November 8, 2024, As Needed](#)
[Tamicka Wyatt, Educational Assistant, Salary Schedule 835-1, effective November 13, 2024](#)

Exhibit 2 (Continued)

Approval of Classified Substitutes:

Renard Allen	Courtney Asher	David Dewberry
Jayonna Taylor	Tracy Stump	Darrell Sutton

Approval of Certified Substitutes:

Stephanie Agenbroad	Renard Allen	Courtney Duncan
Dakota Fry	Bridget Jones	Tracy Stump
Darrell Sutton		

c. Approval of Contract Amendment(s):

LaVictor Arnold, Educational Assistant, Salary Schedule 836-1, effective October 15, 2024
Mary Decker, Educational Assistant, Salary Schedule 836-1, effective October 28, 2024

d. Approval of Contract Renewal(s):

None

e. Approval of Supplemental Contract(s):

Stella Bargeloh, Teacher, to serve as 2025 Prom Co-Chair, \$500, to be paid in May 2025

Christina Davis, Manager of Educational Programming, up to \$250 to fulfill duties as a Next Gem Innovator

Shawn Loch, Educational Assistant, to serve as 2025 Prom Co-Chair, \$500, to be paid in May 2025

f. Approval of Non-Renewals:

None

g. Approval of Unpaid Leave:

Halaysia Andrews, Educational Assistant, October 15-19, 2024

Jon Bradshaw, Educational Assistant, October 7, 2024

Suzanne Buckner, Educational Assistant, October 8, 15 & 16, 2024

Kareth Burnes, Hope Zone Quality Coaching Specialist, October 10, 2024

David Dewberry, Educational Assistant, October 2, 11, 16 & 18, 2024

Zachary Garrison, Educational Assistant, October 25, 2024

Kristine Jones, Custodian, November 9 through December 5, 2024

Sean Larson, Educational Assistant, October 16, 17 & 19, 2024

Desiree Perkins, Educational Assistant, October 15 & 17, 2024

Anthony Pettiford, Contracted Reserve Teacher, October 7, 2024

Zoe Purdin, Educational Assistant, October 7, 8, 14, 21 & 22, 2024

Robinette Robinson, Educational Assistant, October 11, 2024

Andre Roldan, Educational Assistant, October 15 & 22, 2024

Pamela White, Educational Assistant, October 18 through December 31, 2024

Donna Wise, Educational Assistant, October 22 & 25, 2024