OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, August 13, 2020

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, August 13, 2020, at 4:30 p.m. The meeting was called to order by President Gary Roberts. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Others Present: Mrs. Cox, Mr. Fox, Mr. Clifford, Mrs. Anyanwu, Mrs. Terry, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Gunnell, Mrs. Sears, Mary Hargreaves and Lori Herrick

Approval of Minutes
#121-20

Motion made by Mr. Smith and seconded by Mr. Shell to approve the minutes of the regular meeting on July 9 and July 30, 2020.

Motion carried

Adoption of Board Agenda
#122-20

Motion made by Mrs. Weaver and seconded by Mr. Michael to adopt the agenda as amended for the August 13, 2020 regular meeting.

Motion carried

Communications

- Montgomery County Administrators' Meeting August 3, 2020
- Convocation August 5, 2020

Superintendent’s Reports

- Facility Update
- FY20 4th Quarter Strategic Plan Report
- Action Items

Personnel Actions
#123-20

Motion made by Mr. Shell and seconded by Mr. Smith that the resignations/retirements found in Exhibit 2 be approved.
Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

#124-20

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

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

#125-20

Motion made by Mrs. Weaver and seconded by Mr. Roberts that the contract renewals and supplemental contracts in Exhibit 2 be approved.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Salary Schedules

#126-20

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

# 1000 - CEO, Learn to Earn
# 1006 - Director of Finance, Learn to Earn
# 1017 - CEO Emeritus, Learn to Earn

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

Approval of Performance/Consultant Contracts

#127-20

Motion made by Mrs. Weaver 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:
Approval of Performance/Consultant Contracts (continued)

Office of Superintendent
Contractual agreement between the Montgomery County Educational Service Center and Educators listed to fulfill duties as Educator Equity Fellows through June 30, 2021 not to exceed $3,000.00 from Equity Fellow General.

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<tr>
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Approval of Performance/Consultant Contracts (continued)
Office of Superintendent (continued)

Contractual agreement between the Montgomery County Educational Service Center and Administrators listed to fulfill duties as Administrator Equity Fellow through June 30, 2021 for the individual amounts of up to; not to exceed $2,000.00 from Equity Fellow General.

Danya Berry Laura Meek
Charles Bull Tyrone Nadir
Melinda Clark Shannon Page
Aileen Ernst Jeff Renshaw
Daniel Gibson Tamara Rizzo Sterner
Sean Henry Caitlin Smith
Donetrus Hill Nathan Warner
Celeste Hoerner Shawna Welch

Contractual agreement between the Montgomery County Educational Service Center and Catherine Bornhorst to fulfill duties as Equity Fellow Project Manager through June 30, 2021 in the amount of; not to exceed $15,000.00 from Equity Fellow General.

Contractual agreement between the Montgomery County Educational Service Center and Eric Krissek to serve as an Equity Fellow Coach through June 30, 2021 in the amount of; not to exceed $10,000.00 from Equity Fellow General.

Contractual agreement between the Montgomery County Educational Service Center and Terra Spears to serve as an Equity Fellow Coach through June 30, 2021 in the amount of; not to exceed $10,000.00 from Equity Fellow General.

Contractual agreement between the Montgomery County Educational Service Center and Angela Shelton to serve as an Equity Fellow Coach through June 30, 2021 in the amount of; not to exceed $10,000.00 from Equity Fellow General.

Contractual agreement between the Montgomery County Educational Service Center and Charles Platt to serve as an Equity Fellow Coach through June 30, 2021 in the amount of; not to exceed $15,000.00 from Equity Fellow General.

Contractual agreement between the Montgomery County Educational Service Center and David Taylor to serve as an Equity Fellow Lead Coach through June 30, 2021 in the amount of; not to exceed $15,000.00 from Equity Fellow General.

Contractual agreement between the Montgomery County Educational Service Center and Michael Carter to serve as an Equity Fellow Lead Coach through June 30, 2021 in the amount of; not to exceed $15,000.00 from Equity Fellow General.
Approval of Performance/Consultant Contracts (continued)

Office of STEM Center
Contractual agreement between Montgomery County Educational Service Center and Sinclair Community College to support teacher professional development for the National Science Foundation (NSF) funded Unmanned Aerial Systems Entrepreneurship grant through September 30, 2022.

Contractual agreement between Montgomery County Educational Service Center and Rebecca Copeland to serve as Science Saturdays Tech Intern in the amount; not to exceed $400.00 through December 31, 2020 from STEM General.

District/County
Contractual agreement between the Montgomery County Educational Service Center and South Metro Regional Chamber of Commerce to provide Centerville City Schools a service per the statement of work for the 2020 – 2021 school year in the amount of $14,000.00.

Contractual agreement between the Montgomery County Educational Service Center and WORKS International to provide Centerville City Schools a service per the statement of work for the 2020 – 2021 school year in the amount of $34,342.40.

Contractual agreement between the Montgomery County Educational Service Center and Frontline Education to provide Centerville City Schools a service per the statement of work for the 2020 – 2021 school year in the amount of $21,729.40.

Contractual agreement between the Montgomery County Educational Service Center and the Alliance for High Quality Education to provide Centerville City Schools a service per the statement of work for the 2020 – 2021 school year in the amount of $3,500.00.

Contractual agreement between the Montgomery County Educational Service Center and the Insta-Info to provide Centerville City Schools a service per the statement of work for the 2020 – 2021 school year in the amount of $33,624.00.

Contractual agreement between the Montgomery County Educational Service Center and the City of West Carrollton to provide West Carrollton City Schools a service per the statement of work for the 2020 – 2021 school year in the amount of $50,000.00.

Student Programs
License agreement between the Montgomery County Educational Service Center and St. Joe's to occupy space at Learning Center North as noted in the license agreements through July 31, 2021.
Approval of Performance/Consultant Contracts (continued)

Student Programs (continued)

Contractual agreement between the Montgomery County Educational Service Center and St. Joe's to provide Intensive Day Treatment Services in the amount of $340,000.00 through July 31, 2021.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of 2020-2021 Preschool Calendars

#128-20

Motion made by Mr. Shell and seconded by Mrs. Weaver to approve the 2020-2021 Preschool calendar.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Acceptance of Financial Statement

#129-20

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

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of School Contracts and Contract Amendments

#130-20

Motion made by Mr. Michael and seconded by Mr. Weaver for approval of the following contracts and contract amendments:

RESOLVED, that the following School Contracts be approved for the dates, service and fee as listed on the contract:

- Jefferson Township Local Schools
- Mad River Local Schools
Approval of School Contracts and Contract Amendments con’t

RESOLVED, that the Montgomery County Governing Board of Education approve the contract amendment with Graduation Alliance per the terms and conditions stated in the agreement.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Policies
#131-20

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the following:

RESOLVED, that the following Policies be approved:

- 2266 - Nondiscrimination on the Basis of Sex in Education Program or Activities
- 3220 - Teacher Evaluation

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Rescheduling October 6, 2020 Board Meeting
#132-20

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

RESOLVED, that the October 6, 2020 Board of Governors meeting will be rescheduled to October 8, 2020 at 4:00 at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio 45402.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
Approval of the Remote Learning Plan

#133-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Montgomery County ESC Remote Learning Plan.

Roll Call

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

Motion carried

Approval of the 2020-2021 Hearing Impaired Preschool Handbook

#134-20

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the following:

RESOLVED, that the Montgomery County Governing Board of Education approve the Hearing Impaired Preschool Handbook as presented.

Roll Call

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

Motion carried

Approval of the 2020-2021 Parent/Student Handbook

#135-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Parent/Student Handbook as presented.

Roll Call

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

Motion carried

Approval of Contract with Verizon Wireless

#136-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with Verizon Wireless to provide WiFi hotspots to be paid from the CARES grant.
Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Suspension of Contract
#137-20

Motion made by Mr. Shell and seconded by Mrs. Weaver to approve the following:

THAT WHEREAS, the Board has determined that in accordance with Board Policy 1540, it is necessary to reduce four administrator due to reduction in the total number of students the Board serves due to the partial or total termination or nonrenewal of one or more inter-district contracts; and

WHEREAS, it has been determined that due to their present administrative assignment, which the Board no longer has a contract to support. The following administrators whose contracts are to be suspended:

Teresa Allen
Megan Gerding
Julia Milikin
Noelle Willey

NOW, THEREFORE, BE IT RESOLVED that effective August 11, 2020, the Board hereby suspends the administrators’ limited contracts of: Teresa Allen, Megan Gerding, Julia Milikin, Noelle Willey in accordance with Board Policy 1540 due to reduction in the total number of students the Board serves due to the partial or total termination or nonrenewal of one or more inter-district contracts.

BE IT FURTHER RESOLVED that the Director of Human Resources is directed to notify Teresa Allen, Megan Gerding, Julia Milikin, Noelle Willey in writing of the Board’s action and of their rights under Board Policy 1540.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
Adjournment
#138-20

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

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell
Nays – None
Motion carried

Meeting adjourned at 5:27 p.m.

[Signatures]
President
Treasurer
Exhibit 2

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

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

Cherrel Barrow, Substitute Educational Assistant, effective August 4, 2020
Mathias Detamore, Educational Assistant, effective August 1, 2020
Bradley Hunnewell, Educational Assistant, effective August 10, 2020
Alyssa Medeiros, Educational Assistant, effective August 21, 2020
Ashton Sanders, Educational Assistant, effective July 31, 2020
Jennifer Teleha, Tutor, effective July 24, 2020
Ciera Williams, Educational Assistant, effective August 4, 2020
Ramona Williams, Educational Assistant, effective end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

David Freeman, AIM Coordinator, Salary Schedule 740, effective August 1, 2020
Kristina Scott, CEO Learn to Earn Dayton, Salary Schedule 1000, effective September 14, 2020

Approval of Licensed Staff, One Year Contract:

Mathias Detamore, Contracted Reserve Teacher, Salary Schedule 720, effective August 1, 2020

Approval of Classified Staff, One Year Contract:

Pamela Voelkl, Custodian, Salary Schedule 850-2, effective August 5, 2020

Approval of Classified Substitute:

Lionel Gaines

c. Approval of Contract Amendment(s):

Marie Giffen, Director of Finance Learn to Earn, Salary Schedule 1006, August 1, 2020
Deborah Reichard-Smith, Psychologist, Salary Schedule 625-10, 185 days

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

Approval of Administrative Staff, One Year Contract, effective August 1, 2020 – July 31, 2021:

Williams Gross, AIM Coordinator, Salary Schedule 740
Ronald Murray, AIM Coordinator, Salary Schedule 740

f. Approval of Supplemental Contract(s):

Mary Hargreaves, Educational Assistant, to provide up to 1 day of Professional Development, at current hourly rate
Latoria Marcellus, Preschool Promise Director of Quality, to serve as Lead Coach for Equity Fellows, $10,500
Dawn Stapleton, Educational Assistant, to provide up to 1 day of Professional Development, at current hourly rate
g. Approval of Non-Renewals:
   (None)

h. Accept Resignation(s), end of 2020-2021 contract:
   (None)

i. Approval of Unpaid Leave:
   (None)
Student Programs
PreK
2020 - 2021
School Calendar
Shannon Cox,
Superintendent
(937) 224-8087

August 2020
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1 2 3 4 5 6 7 8
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September 2020
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October 2020
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November 2020
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December 2020
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January 2021
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February 2021
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March 2021
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April 2021
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May 2021
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June 2021
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August
5 - Opening Day Convocation
10-12 - Ed Assistants PD-3 years or less
17-19 - Staff Professional Development
20 - First Day for Students

September
7 - Labor Day Holiday-Closed
17 - Parent/Teacher Conferences
25 - Staff Professional Development

October
2 - WOEA Day
23 - End of 1st quarter (44 days)
30 - Family Engagement Day, No School

November
19 - Parent/Teacher Conferences
23-27 - Thanksgiving Break-Closed

December
21-31 - Winter Break-Closed

January
1 - Winter Break-Closed
15 - End of 2nd quarter (44 days)
18 - Martin Luther King Jr. Holiday
29 - Family Engagement Day, No School

February
11 - Parent/Teacher Conferences
15 - Presidents Day-Closed
26 - Family Engagement Day, No school

March
26 - End of 3rd quarter (45 days)
26 - Family Engagement Day, No school
28-31 - Spring Break-Closed

April
1-2 - Spring Break-Closed
23 - Professional Development
29 - Parent/Teacher Conferences
30 - Family Engagement Day, No school

May
28 - Family Engagement Day, No school
31 - Memorial Day

June
2 - Last day for students - end of 4th quarter (39 days)
3 - Last day for staff-Professional day

Evening Parent/Teacher Conferences
September 17, 2020 4:00pm - 7:30pm
November 19, 2020 4:00pm - 7:30pm
February 11, 2021 4:00pm - 7:30pm
April 29, 2021 4:00pm - 7:30pm

Student Make-Up Days: June 3, 4, 7, 8, 9, 2021
August 13, 2020 Board Memo

Board Report pg.1
- Expenditures exceeded revenues for the month as expected. July was a three pay month which typically doesn't happen until August. In addition, July is not a month we rely heavily on for revenue to come in. Some of this will continue into August but will normalize once we get into September.

District/County pg.2
- Carryover will be addressed as we go through the year. Some districts have encumbered a lot of their money for this year.

Investments pg.2
- Investments are still stable sitting at over $4 million. As I have mentioned, our current CD's are yielding a rather high percentage so that is great news.

All Other Funds pg.3
- Final invoicing was done for the ADAMHS grants towards the tail end of July. Once given the ok, the county will send those funds to us. I fully anticipate these dollars in during the month of August. The ODE grants will continue on as usual with new grants coming on and closing out the old over the next two months.

Three Year Comparison pg. 4
- The salary and benefit line item clearly sticks out as you can see the dramatic increase here. Every pay is $1 million in just salary. We will see a more accurate picture next month as we will have five pays between the two months. This will allow the comparison year to year. We also have a large outstanding receivables line item that should dwindle over the next 30 days.

LC North
- Final invoices will be paid during August. This will total somewhere around $800,000. This will pretty much wrap up the project with the exception of some punch list items.

Final Thoughts
- A three pay month out of the gate is tough, especially on the heels of such an expensive year. This year will obviously look much different from last for a number of reasons. As we move forward, and as you heard me say on convocation, we all must do our part this year to contain costs. With the uncertainty in revenue, it will be a tough year until we can get on the other side of COVID-19.
## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

### Jul 2020

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<td>Advances Returned</td>
<td>$ 360,000.00</td>
<td>$ 357,941.57</td>
<td>$ (2,058.43)</td>
<td>$ 360,000.00</td>
<td>$ 357,941.57</td>
<td>$ (2,058.43)</td>
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<td>Foundation</td>
<td>$ 50,000.00</td>
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<td>$ 150,577.21</td>
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<td>$ 150,577.21</td>
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<td>$ 39,028.25</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 1,788,855.83</td>
<td>$ 3,409,589.17</td>
<td>$ 1,620,733.34</td>
<td>$ 1,788,855.83</td>
<td>$ 3,409,589.17</td>
<td>$ 1,620,733.34</td>
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<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$ 7,488,057.92</td>
<td>$ 9,108,791.26</td>
<td>$ 1,620,733.34</td>
<td>$ 7,488,057.92</td>
<td>$ 9,108,791.26</td>
<td>$ 1,620,733.34</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
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<tr>
<td>Salaries</td>
<td>$ 2,035,714.65</td>
<td>$ 2,887,888.41</td>
<td>$ 852,173.76</td>
<td>$ 2,035,714.65</td>
<td>$ 2,887,888.41</td>
<td>$ 852,173.76</td>
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<tr>
<td>Fringe Benefits</td>
<td>$ 712,500.13</td>
<td>$ 1,004,667.21</td>
<td>$ 292,167.08</td>
<td>$ 712,500.13</td>
<td>$ 1,004,667.21</td>
<td>$ 292,167.08</td>
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<tr>
<td>Purchased Services</td>
<td>$ 347,493.16</td>
<td>$ 389,144.01</td>
<td>$ 41,650.85</td>
<td>$ 347,493.16</td>
<td>$ 389,144.01</td>
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<td>Supplies</td>
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<td>$ 36,723.62</td>
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<td>$ 66,823.03</td>
<td>$ 36,723.62</td>
<td>$ (30,099.41)</td>
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<td>Capital Outlay--NEW</td>
<td>$ 24,909.80</td>
<td>$ 119,782.22</td>
<td>$ 94,872.42</td>
<td>$ 24,909.80</td>
<td>$ 119,782.22</td>
<td>$ 94,872.42</td>
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<td>Other</td>
<td>$ 43,900.19</td>
<td>$ 81,681.51</td>
<td>$ 37,781.32</td>
<td>$ 43,900.19</td>
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<td>$ 37,781.32</td>
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<tr>
<td>LC North/Renovations</td>
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<td>-</td>
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<td>$ -</td>
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<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$ 3,358,424.29</td>
<td>$ 4,519,886.98</td>
<td>$ 1,161,462.69</td>
<td>$ 3,358,424.29</td>
<td>$ 4,519,886.98</td>
<td>$ 1,161,462.69</td>
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<td><strong>ENDING CASH BALANCE</strong></td>
<td>$ 4,129,633.64</td>
<td>$ 4,588,904.28</td>
<td>$ 459,270.64</td>
<td>$ 4,129,633.64</td>
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<td>$ 459,270.64</td>
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<td><strong>ENCUMBRANCES</strong></td>
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<tr>
<td></td>
<td>$ 4,588,904.28</td>
<td>-</td>
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<td>$ 4,588,904.28</td>
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<td>SF Settlements</td>
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<td>$ 3,471,588.41</td>
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<td>Excess Costs</td>
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<td>$ 1,117,315.87</td>
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<td>District $5.50 Deduct</td>
<td>$ 735,070.89</td>
<td>-</td>
<td>-</td>
<td>$ 735,070.89</td>
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<tr>
<td>Miscellaneous</td>
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<td>$ 571,443.89</td>
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<tr>
<td><strong>ADJ. CASH BALANCE LAST DAY OF MONTH</strong></td>
<td>$ 382,244.98</td>
<td>-</td>
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<td>$ 382,244.98</td>
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<tr>
<td><strong>Total</strong></td>
<td>$ 1,397,192.98</td>
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<td>-</td>
<td>$ 1,397,192.98</td>
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</tr>
</tbody>
</table>
DISTRICT $6.50 DEDUCT PROGRAM

District/County Funding FY21 $ 847,678.00
Carry-Over from FY20 $ 687,023.19
Additional Payments received in FY21 $ -

$ 1,534,701.19

Expended as of August 1, 2020 $ 22,592.13

$ 1,512,109.06

District/County Funding Receipts thru: July
Carry-Over from FY20 $ 70,639.83
Additional Payments received in FY21 $ 687,023.19
$ -

$ 757,663.02

Expended as of August 1, 2020 $ 22,592.13

$ 735,070.89

MONTHLY INVESTMENT REPORT

Total Principal $1,750,000
Average Yield to Maturity 2.75%
Average Maturity 1.26

Estimated Market Value $1,804,085

YTD Interest Income $145,244

BALANCES AS OF: August 1, 2020

Book Balance $ 5,449,766.64
Money Market 0.05% $ 2,445,201.57
Investments $ 1,750,000.00
Uninvested Balance $ 1,254,565.07
### SUMMARY OF OTHER FUNDS AS OF JULY 31, 2020

<table>
<thead>
<tr>
<th>Acct Code</th>
<th>Description</th>
<th>Initial Cash</th>
<th>FYTD Received</th>
<th>FYTD Expended</th>
<th>Fund Balance</th>
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<tr>
<td>004-9005</td>
<td>FOOD SERVICE FUND</td>
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<td>138,407.98</td>
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<td>45.50</td>
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<td>007-9600</td>
<td>HANDICAPPED CHILDREN’S FUND</td>
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<td>0.00</td>
<td>6,079.44</td>
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<tr>
<td>014-9190</td>
<td>MUH - SHARED READING LIBRARY</td>
<td>230.00</td>
<td>0.00</td>
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<tr>
<td>014-9200</td>
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<td>32,597.83</td>
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<tr>
<td>014-9201</td>
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<tr>
<td>014-9208</td>
<td>REGIONAL CENTER</td>
<td>8,719.84</td>
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<td>8,719.84</td>
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<tr>
<td>014-9250</td>
<td>GIFTED STUDENT RETREAT</td>
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<td>3,023.69</td>
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<tr>
<td>014-9700</td>
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<td>1,250,221.33</td>
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<tr>
<td>014-9909</td>
<td>GORMAN-HEWITT-AYARS PROM</td>
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<td>0.00</td>
</tr>
<tr>
<td>019-9020</td>
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<td>0.00</td>
<td>76,258.65</td>
<td>272,820.85</td>
<td>(196,562.20)</td>
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<tr>
<td>019-9021</td>
<td>PRIME FOR LIFE</td>
<td>0.00</td>
<td>6,161.80</td>
<td>23,490.76</td>
<td>(17,328.96)</td>
</tr>
<tr>
<td>019-9022</td>
<td>COA PROGRAM</td>
<td>0.00</td>
<td>5,166.09</td>
<td>20,584.25</td>
<td>(15,418.16)</td>
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<tr>
<td>019-9023</td>
<td>VAPING PREVENTION</td>
<td>0.00</td>
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<td>24,580.25</td>
<td>(18,414.07)</td>
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<tr>
<td>019-9024</td>
<td>SBIRT</td>
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<td>11,006.37</td>
<td>46,250.97</td>
<td>(35,244.60)</td>
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<tr>
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<td>(58,474.06)</td>
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<tr>
<td>019-9026</td>
<td>PAX PREBLE COUNTY</td>
<td>0.00</td>
<td>0.00</td>
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<td>(21,506.25)</td>
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<td>PAX GRANT FY19</td>
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</tr>
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<tr>
<td>499-9020</td>
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<td>32,777.55</td>
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<tr>
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<td>1,930.88</td>
<td>2,852.16</td>
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<td>180,359.62</td>
<td>(64,877.57)</td>
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<td>(15,063.16)</td>
</tr>
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<td>15,063.16</td>
<td>(15,063.16)</td>
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<td>PRIORITY SCHOOL SUPPORTS FY20</td>
<td>0.00</td>
<td>10,130.07</td>
<td>14,484.76</td>
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<td>0.00</td>
<td>0.00</td>
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<td>FY20</td>
<td>FY21</td>
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<td>200,360.99</td>
<td>200,577.21</td>
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<td>Other/Rental/CAFS</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
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<td>$3,409,589.17</td>
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<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$21,189,041.35</td>
<td>$17,768,435.95</td>
<td>$9,108,791.26</td>
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<td>1,444,221.61</td>
<td>1,697,307.54</td>
<td>2,887,888.41</td>
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<tr>
<td>Purchased Services</td>
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<tr>
<td>Supplies</td>
<td>13,672.54</td>
<td>28,665.13</td>
<td>36,723.62</td>
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<tr>
<td>Capital Outlay</td>
<td>18,425.72</td>
<td>16,939.95</td>
<td>119,782.22</td>
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<tr>
<td>Other</td>
<td>101,101.22</td>
<td>159,132.84</td>
<td>81,681.51</td>
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<tr>
<td>Advances/Transfers</td>
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<td><strong>TOTAL EXPENDED w/o LC North/Renovations</strong></td>
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<td>$3,187,304.65</td>
<td>$4,519,886.98</td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$2,367,596.10</td>
<td>$3,187,304.65</td>
<td>$4,519,886.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$18,821,445.25</td>
<td>$14,581,131.30</td>
<td>$4,588,904.28</td>
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</tr>
<tr>
<td><strong>CITY/COUNTY BALANCE</strong></td>
<td>799,145.80</td>
<td>1,255,986.44</td>
<td>735,070.89</td>
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<td></td>
</tr>
<tr>
<td><strong>ADJUSTED CASH BALANCE</strong></td>
<td>$18,022,299.45</td>
<td>$13,325,144.86</td>
<td>$3,853,833.39</td>
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<tr>
<td>Outstanding Receivables</td>
<td>$563,440.09</td>
<td>$906,324.00</td>
<td>$1,397,192.98</td>
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</tbody>
</table>