OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, March 14, 2017

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, March 14, 2017, at 4:00 p.m. The meeting was called to order by President Greg Shell. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mrs. Weaver
Others Present: Mr. DePalma, Mr. Barrett, Mrs. Cox, Mr. Fox, Mrs. Terry, Mrs. Oliver, Mrs. Stout, and Mrs. Davies
Guests: Mandy Whitfield

Approval of Minutes
#34-17

Motion made by Mrs. Weaver and seconded by Mr. Smith to approve the minutes of the regular meeting on February 16, 2017 regular meeting.

Motion carried

Adoption of Board Agenda
#35-17

Motion made by Mrs. Weaver and seconded by Mr. Michael to adopt the agenda for the March 14, 2017 regular meeting.

Motion carried

Reports
The Governing Board received reports on the following topics:

- KEOWEE ST - REORGANIZATION

Approval of Salary Schedules
#36-17

Motion made by Mr. Smith and seconded by Mr. Roberts that the following Salary Schedules be approved:

#609 – Year-Round Supervisor
#608 – Professional Development Specialist
Approval of Salary Schedules (cont'd)

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

Retirements
Resignation
#37-17

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

Retirements

RESOLVED, that the following retirements be accepted:

Ron Kell, Teacher, effective March 1, 2017
Richard R. Smith, Custodian, effective end of day May 31, 2017
Gail Martin, Educational Assistant, effective end of day May 31, 2017

Resignation

RESOLVED, that the following resignation be accepted:

Beverly Broestl, Assistant to HR Director, effective end of the 2016-17 contract year

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

Limited Contract Employment
Employment of Administrative Personnel on Limited 3319.02 Contracts
Employment of Classified 081 Personnel
#38-17

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

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status for the 2016-2017 contract year:

Latosha Conger, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017
Limited Contract Employment (cont'd)

William C. Dickerson, Substitute Teacher, substitute salary schedule, effective March 1, 2017
Kodi Hardigree, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017
Justin Henkeline, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017
Christopher Hennen, Substitute Teacher, substitute salary schedule, effective March 1, 2017
Christopher Hennen, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017
Nina Jennings, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017
Michael Moreland, Substitute Teacher, substitute salary schedule, effective March 2, 2017
Baylee Morgan, Substitute Teacher, substitute salary schedule, effective March 6, 2017
Baylee Morgan, Substitute Educational Assistant, substitute salary schedule, effective March 6, 2017
Christine Morris, Substitute Teacher, substitute salary schedule, effective March 1, 2017
Christine Morris, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017
Alexandria Smith, Substitute Educational Assistant, substitute salary schedule, effective March 1, 2017

BE IT FURTHER RESOLVED, that employment is contingent upon a satisfactory records check from the Bureau of Criminal Identification and Investigation and/or Federal Bureau of Investigation as approved by the Superintendent of Schools and/or his designee.

Employment of Administrative Personnel on Limited 3319.02 Contracts

WHEREAS, it is the recommendation of the Superintendent of Schools that the individuals listed and found in Exhibit 2 be employed/re-employed; THEREFORE, BE IT RESOLVED, that the following individuals listed and found in Exhibit 2 be employed on limited contracts as administrative personnel (as designated) pursuant to Ohio Revised Code 3319.02.

Employment of Classified 81 Personnel

RESOLVED, that the individuals listed and found in Exhibit 3 be employed on a two-year contract for the 2017-2018 contract year.

RESOLVED, that the individuals listed and found in Exhibit 3 be employed on a continuing contract for the 2017-18 contract year.

Roll Call
Yeas – Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mrs. Weaver
Nays – None
Motion carried
Approval of Performance/Consultant Contracts
#39-17

Motion made by Mrs. Weaver and seconded by Mr. Shell 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 the Montgomery County Educational Service Center and Pyramid Educational Consultants, Inc. to provide training on the Picture Exchange Communication System (PECS) on September 25-28, 2017 in the amount of $11,000 to be paid out of the curriculum general.

Contractual agreement between Montgomery County Educational Service Center and the following teachers to serve as STEM Teachers for the Montgomery County 2017 Summer RISE Program at a rate of $25 per hour and to be completed by July 31, 2017. Not to exceed $2800 per STEM Teacher.

Kristina Dobberstein
Kellee Knox
Beth White

Erin Maly
Mallory Randall

Contractual agreement between the Montgomery County Educational Service Center and Max Williams to serve as the STEM Intern through June 30, 2017. Services contracted at a rate of $12.50/hour not to exceed $500 paid from STEM General Funds.

Contractual agreement between the Montgomery County Educational Service Center and Dr. Anthony Muhammad to provide an Achievement Gap Trap Speaking Engagement on June 2, 2017 in the amount of $6500 to be paid out of the curriculum general.

Contractual agreement between the Montgomery County Educational Service Center and Graduation Alliance for access to the High School End of Course Exam Remediation, Digital Literacy and Financial Literacy courses in the amount of $40,000 to be paid out of curriculum general.

Office of Student Program Services

Contractual agreement between Montgomery County Educational Service Center and Finding Hope Consulting, LLC to provide Training and Consulting Services from March 15, 2017 through June 30, 2017 not to exceed $15,000. Paid through Student Program Services.

Office of the Superintendent

Contractual agreement between the Montgomery County Educational Service Center and the Hamilton County Educational Service Center to share the cost for the Hamilton County ESC to employ a Legislative/Educational Agency Liaison, July 1, 2016 through June 30, 2017.
Approval of Performance/Consultant Contracts (cont’d)

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

Acceptance of Financial Statement
Approval of Acceptance of Funds for FY17
#40-17

Motion made by Mr. Michael and seconded by Mr. Roberts to accept the Financial Statement and the following:

Approval of Acceptance of Funds for FY17

RESOLVED, that the Montgomery County Governing Board of Education accept the following funds for FY17:

- *Martha Holden Jennings - STEM Education*: $19,500.00
- *Engineering & Science Foundation: Stem Fellows*: $40,000.00
- *Engineering & Science Foundation: Science Saturdays*: $40,000.00
- *State Support Team*: $307,620.50
- *State Support Team: Early Literacy*: $100,000.00
- *Title VI-B IDEA*: $2,223,592.54
- *State Personnel Development Grant*: $51,321.61
- *Early Learning-Discretionary*: $54,047.85
- *Air Force MOU*: $197,171.00
- *Resident Educator Facilitation Training*: $54,580.00

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

Approval of School Contracts
#41-17

Motion made by Mr. Roberts and seconded by Mrs. Weaver that the following school contracts be approved for the date(s), service(s) and fee(s) as listed on the contract(s):

- National Heritage Academies, Inc.
Approval of School Contracts (cont'd)

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

Approval of Unpaid Leave
#42-17

Motion made by Mr. Smith and seconded by Mr. Roberts that the following unpaid leave be approved for the dates listed:

Jessica Biggers, Fairborn Digital Academy Accountability Coach from April 6th through May 5th, 2017

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

Approval of Membership
#43-17

Motion made by Mr. Smith and seconded by Mrs. Weaver that the following membership be approved:

Greater Dayton Conference on Youth in the amount of $5,000

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

Authorize the Treasurer to Advertise for Bids
#44-17

Motion made by Mr. Roberts and seconded by Mr. Smith that the Montgomery County E.S.C. Governing Board of Education authorize the Treasurer to advertise for bids for a renovation project to convert and renovate space for administrative offices at the Administrative Building, 200 S. Keowee Street, Dayton, Ohio 45402. The project finished space will be approximately 1,770 square feet. Total project cost is estimated at $62,500.
Authorize the Treasure to Advertise for Bids (cont'd)

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

Adjournment
#45-17

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

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

Meeting adjourned at 4:31 p.m.

[Signatures]
President
Treasurer
Office of the Treasurer
March 14, 2017 Board Report

Board Report pg.1

- Beginning cash balance: $17,951,956.94
- Receipts: 2,511,178.43
- Expenditures: 2,512,269.17
- Ending Cash Balance: $17,950,866.20
- Encumbrances: 1,658,893.18
- Adjusted cash balance: $16,291,973.02

City County pg.2

- Expenses totaling $604,179.01 or about 48% of their total budget.

Investments pg.2

- Investments continue to perform far and above what they have over the past few years. Our current monthly investment income of $14,589.94 is the highest number we have seen since May of 2009. At just over $55,000 for year fiscal year, still with four months to go, we have already exceeded last year’s total but nearly $15,000. We have gotten to the point where investment income has become a significant line item as the estimated interest income total points out. Our broker and I are in constant contact so we are getting the most out of our portfolio that we can.

All Other Funds pg.3

- The numbers in red are significantly lower this month due to ODE processing our requests for reimbursement.

Three Year Comparison pg. 4

- Expenses and revenues were a near wash this month as revenues trailed expenses by just $1,000. With that being said, given all of our added expenses this year (pay increases, the west annex, and advancement of money to the SRC); we are still in the black by nearly $600,000.
- Receivables are down from what they have been in the last few months. This is only temporary as the next quarter will go out soon and final billing will be here before we know it.
<table>
<thead>
<tr>
<th></th>
<th>MTD ESTIMATE</th>
<th>MTD ACTUAL</th>
<th>MTD DIFFER</th>
<th>YTD ESTIMATE</th>
<th>YTD ACTUAL</th>
<th>YTD DIFFER</th>
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<td><strong>Beginning Cash Balance</strong></td>
<td>$17,194,432.29</td>
<td>$17,951,956.94</td>
<td>$757,524.65</td>
<td>$17,317,191.86</td>
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<td><strong>RECEIPTS</strong></td>
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<td>Excess Costs</td>
<td>$466,666.67</td>
<td>$393,659.71</td>
<td>($73,006.96)</td>
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<td>$3,393,861.70</td>
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<td>District Costs</td>
<td>$1,678,325.25</td>
<td>$1,731,120.35</td>
<td>$52,795.10</td>
<td>$13,426,601.96</td>
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<td>$422,360.85</td>
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<td>Investments</td>
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<td>$14,589.94</td>
<td>($10,839.94)</td>
<td>$30,000.00</td>
<td>$55,677.21</td>
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<td>Fiscal Agent, Misc, etc.</td>
<td>$218,771.66</td>
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<td>$1,750,173.26</td>
<td>$1,380,028.56</td>
<td>($370,144.70)</td>
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<td>Advances Returned</td>
<td>$36,289.60</td>
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<td>($36,289.60)</td>
<td>$290,316.77</td>
<td>$1,177,252.07</td>
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<td>Foundation</td>
<td>$215,161.66</td>
<td>$206,779.76</td>
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<td>$1,721,293.25</td>
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<td>Rental/CAFS</td>
<td>$25,000.00</td>
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<td>($25,000.00)</td>
<td>$200,000.00</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
<td>$2,643,964.82</td>
<td>$2,511,178.43</td>
<td>($132,786.39)</td>
<td>$21,151,718.57</td>
<td>$21,533,704.96</td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$19,838,397.11</td>
<td>$20,463,135.37</td>
<td>$624,738.26</td>
<td>$38,468,910.43</td>
<td>$38,850,896.82</td>
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<td><strong>EXPENDITURES</strong></td>
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<td>Salaries</td>
<td>$1,628,886.23</td>
<td>$1,535,679.78</td>
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<td>$13,031,089.80</td>
<td>$12,711,215.91</td>
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<td>Fringe Benefits</td>
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<td>$536,878.68</td>
<td>($73,443.15)</td>
<td>$3,707,484.25</td>
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<td>Purchased Services</td>
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<td>$370,944.79</td>
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<td>$3,262,628.36</td>
<td>$451,410.93</td>
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<td>Supplies</td>
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<td>$31,997.29</td>
<td>$3,278.18</td>
<td>$282,203.72</td>
<td>$321,626.07</td>
<td>($39,422.35)</td>
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<td>Capital Outlay--NEW</td>
<td>$47,916.67</td>
<td>$25,736.45</td>
<td>$22,180.22</td>
<td>$383,333.33</td>
<td>$455,354.82</td>
<td>($72,021.49)</td>
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<td>Other</td>
<td>$21,733.10</td>
<td>$11,032.18</td>
<td>$10,700.92</td>
<td>$173,864.83</td>
<td>$202,350.05</td>
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<td>-</td>
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<td><strong>TOTAL EXPENDED</strong></td>
<td>$2,661,501.90</td>
<td>$2,512,269.17</td>
<td>$149,232.73</td>
<td>$21,292,015.23</td>
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<td><strong>ENDING CASH BALANCE</strong></td>
<td>$17,176,895.21</td>
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<td>$475,505.53</td>
<td>$17,176,895.21</td>
<td>$17,950,866.20</td>
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<td><strong>ENCUMBRANCES</strong></td>
<td>$1,658,893.18</td>
<td>SF Settlements ($4,174.43)</td>
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<td><strong>ADJ. CASH BALANCE LAST DAY OF MONTH</strong></td>
<td>$16,291,973.02</td>
<td>Excess Costs $485,660.66</td>
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<td></td>
<td>$331,259.72</td>
<td>$6.50 Deduct Miscellaneous $195,664.64</td>
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<td>$15,960,713.30</td>
<td>Adjusted Balance Total........</td>
<td>$677,150.87</td>
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CITY $6.50 DEDUCT PROGRAM

City/County Funding FY17 $ 944,784.00
 Carry-Over from FY16 $ 269,133.81
 Additional Payments received in FY17 $ 36,448.92

$ 1,250,366.73

Expended as of March 1, 2017 $ 604,179.01

$ 646,187.72

City/County Funding Receipts thru: Feb $ 629,856.00
 Carry-Over from FY16 $ 269,133.81
 Additional Payments received in FY17 $ 36,448.92

$ 935,438.73

Expended as of March 1, 2017 $ 604,179.01

$ 331,259.72

MONTHLY INVESTMENT REPORT

Total Principal $13,000,000
Average Yield to Maturity 1.29%
Average Maturity 2.78

Estimated Market Value $12,975,648
Estimated Annual Interest Income $167,700

BALANCES AS OF March 1, 2017

Book Balance $ 19,160,987.68
Money Market 0.05% $ 2,872,288.24
Investments (CD's) $13,000,000.00
Uninvested Balance $ 3,288,699.44 PNC
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<th>FUND</th>
<th>SCC</th>
<th>BEGINNING FISCAL YEAR BALANCE</th>
<th>FISCAL YEAR TO DATE RECEIPTS</th>
<th>FISCAL YEAR TO DATE EXPENDITURES</th>
<th>BALANCE</th>
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<td>006 Lunchroom Fund</td>
<td>9005</td>
<td>$0.00</td>
<td>$90,132.99</td>
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<td>007 Handicapped Children's Fund</td>
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<td>014 Gorman-Hewitt-Ayers Prom</td>
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<td>019 NEA-Learning &amp; Leadership</td>
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<td>516 Title V-B FY17</td>
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<td>587 Early Learning-Discretionary FY16</td>
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<td>599 Air Force MoA</td>
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<td>599 State Personnel Development FY16</td>
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<td>599 Early Learning Challenge FY16</td>
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<td><strong>GRAND TOTAL</strong></td>
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<td><strong>$1,598,868.14</strong></td>
<td><strong>$3,037,536.17</strong></td>
<td><strong>$3,426,284.83</strong></td>
<td><strong>$1,210,121.48</strong></td>
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### MONTGOMERY COUNTY E.S.C.
#### THREE YEAR COMPARISON

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$16,381,236.90</td>
<td>$16,809,230.21</td>
<td>$17,317,191.86</td>
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<tr>
<td><strong>RECEIPTS</strong></td>
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<tr>
<td>Excess Costs</td>
<td>3,382,761.52</td>
<td>2,720,465.53</td>
<td>3,393,861.70</td>
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<tr>
<td>District Costs</td>
<td>12,692,825.06</td>
<td>13,054,787.55</td>
<td>13,848,962.81</td>
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<td>Investments</td>
<td>16,490.89</td>
<td>19,032.55</td>
<td>55,677.21</td>
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<td>Fiscal Agent, Misc, etc.</td>
<td>1,886,297.80</td>
<td>1,500,115.78</td>
<td>1,380,028.56</td>
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<tr>
<td>Advances Returned</td>
<td>410,425.23</td>
<td>435,475.15</td>
<td>1,177,252.07</td>
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<td>Foundation</td>
<td>1,628,861.29</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><strong>RECEIPTS + BALANCE</strong></td>
<td>$36,651,507.40</td>
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<td><strong>EXPENDITURES</strong></td>
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<td>Salaries</td>
<td>11,201,759.86</td>
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<td>Fringe Benefits</td>
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<td>Purchased Services</td>
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<td>Supplies</td>
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<td>Capital Outlay</td>
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<td>Other</td>
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<td>Advances/Transfers</td>
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<td><strong>ENDING CASH BALANCE</strong></td>
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<tr>
<td>CITY/COUNTY BALANCE</td>
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<td>ADJUSTED CASH BALANCE</td>
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<td>Outstanding Receivables</td>
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