

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION**  
**Monday, February 10, 2020**

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Monday, February 10, 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. Terry, Mrs. Stout, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Guy Fogle, Mary Hargreaves, Lori Herrick

Approval of Minutes

**#25-20**

Motion made by Mr. Michael and seconded by Mrs. Weaver to approve the minutes of the regular meeting on January 7, 2020.

**Motion carried**

Adoption of Board Agenda

**#26-20**

Motion made by Mr. Shell and seconded by Mr. Smith to adopt the agenda for the February 10, 2020 regular meeting.

**Motion carried**

Communications

- Business Advisory Council Dinner February 26, 6:00 p.m. at the Marriott
- Franklin B Walters RSVPs March 11, 2020 at the Marriott
- SWOSBA March 10
- OSBA Journal
- Learn to Earn Dayton
- Equity Fellows - Northmont

Superintendent's Reports

- Learning Center North
- Miamisburg Search
- Trotwood-Madison Search
- Action items

Personnel Actions

**#27-20**

Motion made by Mr. Smith and seconded by Mrs. Weaver 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

**#28-20**

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

Roll Call

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

Nays – None

Salary Schedules

**#29-20**

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

*#1015 – Preschool Promise Attendance and Enrollment Specialist*

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts

**#30-20**

Motion made by Mr. Smith 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 Superintendent**

Contractual agreement between the Montgomery County Educational Service Center and Kevin Teloses for Business Advisory Council keynote speaker March 19, 2020 in the amount of; not to exceed 15,000.00 from Curriculum/BAC General.

**Office of STEM**

Contractual agreement between the Montgomery County Educational Service Center and PR Frank to serve as Co-Creator and Science Saturdays Host in the amount of; not to exceed \$7,200.00 through December 31, 2020 from Science Saturdays Year 4 grant and Science Saturdays General.

Approval of Performance/Consultant Contracts (cont'd)

**Office of STEM (cont'd)**

Contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz to serve as Co-Creator and Science Saturdays Host in the amount of; not to exceed \$7,200.00 through December 31, 2020 from Science Saturdays Year 4 grant and Science Saturdays General.

Contractual agreement between the Montgomery County Educational Service Center and Cailey McNinch to serve as Science Saturdays Tech Intern in the amount of; not to exceed \$200.00 through June 30, 2020 from Science Saturday Year 4 grant.

Contractual agreement between the Montgomery County Educational Service Center and Rebecca Copeland to serve as Science Saturdays Tech Intern in the amount of; not to exceed \$400.00 through June 30, 2020 from Science Saturday Year 4 grant.

Contractual agreement between the Montgomery County Educational Service Center and Kristina Dobberstein to serve as Science Saturdays Show & Materials Support in the amount of \$25.00 per hour; not to exceed \$1,000.00 through December 31, 2020 from Science Saturdays Year 4 grant and Science Saturdays General.

**Office of Instructional Services**

A contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz as the Field Trip Coordinator for Summer Rise for Mad River City Schools through June 30, 2020 in the amount of; not to exceed \$2,000.00 from Curriculum General.

**Office of Student Programs**

Contractual agreement between the Montgomery County Educational Service Center and Chloe Rothschild to provide professional development for all staff March 13, 2020 in the amount of; not to exceed \$1,000.00 from General Fund.

Roll Call

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

Nays – None

**Motion carried**

Approval of 2020-2021 School Calendar

**#31-20**

Motion made by Mr. Michael and seconded by Mrs. Weaver to approve the 2020-2021 School Calendar as presented in Exhibit 3.

Roll Call

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

Nays – None

**Motion carried**

Acceptance of Financial Statement

**#32-20**

Motion made by Mr. Smith and seconded by Mrs. Weaver to accept the Financial Statement as presented in Exhibit 4.

Roll Call

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

Nays – None

**Motion carried**

Approval of School Contracts and Contract Amendments

**#33-20**

Motion made by Mr. Michael and seconded by Mr. Roberts for approval of the following school contracts for school year 2020:

- Board of Education of Bradford Exempted Village Schools
- Board of Education of Deer Park Community City School District
- Board of Education of Northmont City Schools
- Board of Education of West Carrollton City School District

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.

RESOLVED, that the Montgomery County Governing Board of Education approve the contract amendment with The Village Network, Inc. per the terms and conditions stated in the agreement.

Roll Call

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

Nays – None

Approval of Memberships for Calendar Year 2020

**#34-20**

Motion by Mr. Michael and seconded by Mr. Smith to approve the following memberships for Calendar Year 2020:

- The Partnership for Excellence

Roll Call

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

Nays – None

**Motion carried**



Approval of Memorandum of Understanding with Montgomery County Educators  
**#35-20**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Memorandum of Understanding between the Montgomery County Educational Service Center and the Educators of Montgomery County for the purpose of rehire of retired bargaining unit members.

Roll Call

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

Nays – None

**Motion carried**

Adjournment

**#36-20**

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

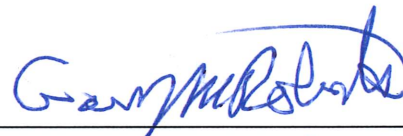
Roll Call

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

Nays – None

**Motion carried**

Meeting adjourned at 5:12 p.m.



\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

# **EXHIBIT 2**

## **Personnel Actions**

## Exhibit 2

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

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

Amie Burr, School Engagement Coordinator, effective February 17, 2020  
Kara Donbrock, Substitute Teacher, effective January 31, 2020  
Shampa Ganguli, AIM Coordinator, effective February 3, 2020  
Dana Grant, SEL Consultant, effective May 15, 2020  
Yvonne Greenlee, Educational Assistant, effective January 29, 2020  
Nena Reck, Teacher of the Visually Impaired, effective end of contract  
Kyle Rutherford, Communications Intern, effective January 2, 2020  
Amberlee Stocksdales, PAX Partner, effective March 20, 2020  
Mandy Whitfield, Teacher, effective end of contract

**b. Approval of New Employment:**

**Approval of Administrative Staff, One Year Contract:**

Amie Burr, SEL Consultant, Salary Schedule 750-B-8, effective February 17, 2020  
Mandy Whitfield, Special Education Supervisor, Salary Schedule 610-1, effective July 1, 2020 through July 31, 2021

**Approval of Licensed Staff, One Year Contract:**

(None)

**Approval of Classified Staff, One Year Contract:**

Annette Bowling, Educational Assistant, Salary Schedule 835-1, effective February 3, 2020  
Catherine Rauch, Preschool Promise Quality Specialist, salary schedule 805-B-5, effective January 6, 2020, as needed

**Approval of Classified Substitutes:**

Victor Cobb	Mollie Kozarec	Vernette Tobierre
Lucas Creekmur	Antonio Peeples	

**c. Approval of Contract Amendment(s):**

(None)

**d. Approval of Resolution for Additional Days:**

(None)

**e. Approval of Contract Renewal(s):**

(None)

**f. Approval of Supplemental Contract(s):**

(None)

**g. Approval of Non-Renewals:**

(None)

## Exhibit 2 (Continued)

### **h. Accept Resignation(s), end of 2019-2020 contract:**

(None)

### **i. Approval of Unpaid Leave:**

Megan Behnken, Educational Assistant, effective February 7, 2020 through May 22, 2020

Tamara Gordon, Teacher, effective January 31, 2020 through February 3, 2020

Kip Hoffman, Educational Assistant, effective December 20, 2019 through January 16, 2020

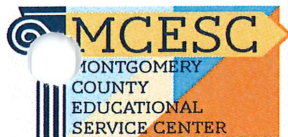
Kip Hoffman, Educational Assistant, effective January 21, 2020 through February 11, 2020

John Studebaker, Educational Assistant, effective January 6, 2020 through January 14, 2020



# **EXHIBIT 3**

## **Approval of 2020-2021 School Calendar**



## Student Programs

2020 - 2021  
School Calendar

Shannon Cox,  
Superintendent

(937) 224-8087

August 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### August

- 5 - Opening Day Convocation
- 10-12 - Ed Assistants PD (3 years or less)
- 17-19 - Professional Development
- 20- First Day for Students

### September

- 7 - Labor Day Holiday-Closed
- 17 - Parent/Teacher Conferences

### October

- 2 - WOEa Day
- 23 - End of 1st quarter (43 days)

### November

- 19 - Parent/Teacher Conferences
- 20 - Professional Development
- 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

### February

- 11 - Parent/Teacher Conferences
- 12 - Professional Development
- 15 - Presidents Day-Closed

### March

- 26 - End of 3rd quarter (47 days)
- 29-31 - Spring Break-Closed

### April

- 1-2 - Spring Break-Closed
- 29 - Parent/Teacher Conferences

### May

- 31 - Memorial Day

### June

- 2 - Last day for students - end of 4th quarter (42 days)

- 3- Last day for staff-Professional day

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

No school for students  
Staff on duty

Beginning/Ending dates  
for students

No school

Family night P/T conf

No school for students  
Ed Assistants (3yrs or less)  
Prof. Development

### 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, 2020**

# **EXHIBIT 4**

## **Financial Statement**



**February 10, 2020 Board Memo**

## Board Report pg.1

- Expenditures exceeded revenues for the month as expected. This was due to two things. The first is the additional payroll in January and the other is LC North. These two items alone accounted for \$2.3 million. If you pull these numbers out of expenses, you can see that brings expenditures within \$150,000 or so if it were a typical two-pay month.

## District/County pg.2

- Expenditures continue to come in as the districts slowly spend down their shares.

## Investments pg.2

- Investments have also slowed as I have mentioned over the past few months. Nonetheless, we are still sitting with over \$9 million in investment principal.

## All Other Funds pg.3

- We hit a bit of a hiccup with one of the grants (516-9120) last month. On a whim, ODE has decided that the account coding we are using would be better aligned using a different code. As of this writing, we are changing the coding for a resubmission.

## Three Year Comparison pg. 4

- Receipts are up nearly \$2 million over last year. Expenses are up \$3 million over last year thus the \$2 million deficit. Last month we were down \$500,000. Again, that third pay in January (the 2<sup>nd</sup> this fiscal year) is two months earlier than it was in FY19.

## LC North

- Shook and Levin Porter saw another \$1 million coming their way for the month of January. This brings the total to \$4.8 million this fiscal year and \$5.8 million for the project as a whole.

## Final Thoughts

- Aside from LC North, the remaining months should be relatively normal. Normal in that they are all two pay months. We will continue to deficit spend for the remainder of this year as anticipated.



# MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jan 2020

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
<b>Beginning Cash Balance</b>	\$ 8,338,015.27	\$ 11,344,254.95	\$ 3,006,239.68	\$ 15,741,382.62	\$ 15,741,382.62	\$ -
<b>RECEIPTS</b>						
Excess Costs	\$ 375,000.00	\$ 260,455.15	\$ (114,544.85)	\$ 2,750,000.00	\$ 2,184,762.45	\$ (565,237.55)
District Costs	\$ 2,475,000.00	\$ 2,374,397.05	\$ (100,602.95)	\$ 13,625,000.00	\$ 16,620,779.37	\$ 2,995,779.37
Investments	\$ 20,833.33	\$ 15,397.94	\$ (5,435.39)	\$ 145,833.33	\$ 119,310.36	\$ (26,522.97)
Fiscal Agent, Misc, etc.	\$ 302,327.58	\$ 245,937.97	\$ (56,389.61)	\$ 2,116,293.08	\$ 2,180,481.01	\$ 64,187.93
Advances Returned	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 262,265.91	\$ (237,734.09)
Foundation	\$ 254,593.80	\$ -	\$ (254,593.80)	\$ 1,577,562.81	\$ 1,201,608.80	\$ (375,954.01)
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 273,197.75	\$ -	\$ (273,197.75)
<b>TOTAL RECEIPTS</b>	\$ 3,466,782.97	\$ 2,896,188.11	\$ (570,594.86)	\$ 20,987,886.98	\$ 22,569,207.90	\$ 1,581,320.92
<b>RECEIPTS + BALANCE</b>	\$ 11,804,798.24	\$ 14,240,443.06	\$ 2,435,644.82	\$ 36,729,269.60	\$ 38,310,590.52	\$ 1,581,320.92
<b>EXPENDITURES</b>						
Salaries	\$ 2,119,047.98	\$ 2,850,566.52	\$ (731,518.54)	\$ 14,597,571.18	\$ 14,994,068.09	\$ (396,496.91)
Fringe Benefits	\$ 741,666.79	\$ 1,170,752.13	\$ (429,085.34)	\$ 5,109,149.91	\$ 4,861,901.64	\$ 247,248.27
Purchased Services	\$ 434,814.10	\$ 320,267.81	\$ 114,546.29	\$ 3,043,698.68	\$ 3,837,147.62	\$ (793,448.94)
Supplies	\$ 66,823.03	\$ 35,120.10	\$ 31,702.93	\$ 467,761.18	\$ 439,240.72	\$ 28,520.46
Capital Outlay--NEW	\$ 24,909.80	\$ 29,302.05	\$ (4,392.25)	\$ 174,368.60	\$ 123,550.63	\$ 50,817.97
Other	\$ 43,900.19	\$ 17,258.34	\$ 26,641.85	\$ 307,301.36	\$ 369,882.85	\$ (62,581.49)
LC North/Renovations	\$ 765,000.00	\$ 937,458.05	\$ (172,458.05)	\$ 4,725,000.00	\$ 4,805,080.91	\$ (80,080.91)
<b>TOTAL EXPENDED</b>	\$ 4,154,078.56	\$ 5,360,725.00	\$ (1,206,646.44)	\$ 28,424,850.92	\$ 29,430,872.46	\$ (1,006,021.54)
<b>ENDING CASH BALANCE</b>	\$ 7,650,719.68	\$ 8,879,718.06	\$ 3,642,291.26	\$ 28,760,267.58	\$ 8,879,718.06	\$ 2,587,342.47
<b>ENCUMBRANCES</b>						
	4,633,834.31			SF Settlements		
	4,245,883.75			Excess Costs	500,856.98	
	1,231,071.37			Miscellaneous	658,515.97	
	\$ 3,014,812.38			Adjusted Balance	\$ 1,159,372.95	
<b>ADJ. CASH BALANCE LAST DAY OF MONTH</b>				Total.....	\$	

## SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2020

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	49,934.77	144,332.26	(94,397.49)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	45.50	0.00	0.00	45.50
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	65,872.83	0.00	21,075.00	44,797.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014-9208	REGIONAL CENTER	9,335.38	0.00	615.54	8,719.84
014-9250	GIFTED STUDENT RETREAT	5,239.75	0.00	1,804.00	3,435.75
014-9700	REGIONAL TRANSPORTATION	1,260,231.61	0.00	8,360.28	1,251,871.33
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019-9020	PAX GRANT FY20	0.00	156,603.68	365,663.20	(209,059.52)
019-9021	PRIME FOR LIFE	0.00	20,950.65	37,973.88	(17,023.23)
019-9022	COA PROGRAM	0.00	12,108.55	33,130.10	(21,021.55)
019-9023	VAPING PREVENTION	0.00	14,266.27	36,493.45	(22,227.18)
019-9024	SBIRT	0.00	30,194.88	78,997.39	(48,802.51)
019-9025	SCHOOLS OF EXCELLENCE	0.00	3,663.30	38,275.64	(34,612.34)
019-9026	PAX PREBLE COUNTY	0.00	0.00	3,582.70	(3,582.70)
019-9190	PAX GRANT FY19	0.00	197,728.27	197,803.01	(74.74)
019-9191	PRIME FOR LIFE	0.00	22,060.14	22,060.14	0.00
019-9192	ESF: SCIENCE SATURDAYS CY19	29,869.78	0.00	8,768.74	21,101.04
019-9193	SCHOOLS OF EXCELLENCE	0.00	45,820.85	50,304.07	(4,483.22)
019-9194	ESF: ASPIRE	0.00	21,800.00	0.00	21,800.00
451-9020	OHIO K-12 NETWORK FY20	0.00	2,700.00	0.00	2,700.00
499-9020	SI SST FY20	0.00	99,896.17	129,822.20	(29,926.03)
499-9021	STUDENT ASSESSMENT FY20	0.00	8,354.01	10,947.79	(2,593.78)
499-9022	REGIONAL EARLY LITERACY	0.00	0.00	88,306.22	(88,306.22)
499-9023	REGIONAL FIELD COORDINATOR	0.00	0.00	33,792.11	(33,792.11)
499-9024	HUMAN CAPITAL	0.00	0.00	1,150.00	(1,150.00)
499-9190	SI SST FY19	0.00	27,531.49	27,531.49	0.00
499-9191	REGIONAL EARLY LITERACY FY19	0.00	25,158.30	25,158.30	0.00
499-9192	STUDENT ASSESSMENT FY19	0.00	2,572.47	2,572.47	0.00
499-9193	SI TRANSITION FY19	0.00	8,000.00	8,000.00	0.00
516-9020	TITLE VI-B SST FY20	0.00	275,663.70	635,422.12	(359,758.42)
516-9190	TITLE VI-B SST FY19	0.00	284,235.67	285,981.11	(1,745.44)
551-9190	TITLE III FY19	0.00	6,353.47	11,769.89	(5,416.42)
572-9020	PRIORITY SCHOOL SUPPORTS FY20	0.00	42,860.45	55,902.72	(13,042.27)
572-9190	PRIORITY SCHOOL SUPPORTS FY19	0.00	52,235.81	52,235.81	0.00
587-9020	EARLY LEARNING-DISCRETIONARY FY20	0.00	23,688.15	31,234.96	(7,546.81)
587-9190	EARLY LEARNING-DISCRETIONARY FY19	0.00	11,946.84	11,946.84	0.00
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES	0.00	92,074.32	39,278.97	52,795.35
599-9090	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599-9190	SCHOOL CLIMATE TRANSFORMATION	0.00	17,738.78	17,738.78	0.00
599-9191	STATE PERSONNEL DEVELOPMENT FY19	0.00	3,984.00	3,984.00	0.00

MONTGOMERY COUNTY E.S.C.  
THREE YEAR COMPARISON

JANUARY Year-To-Date

	FY18		FY19		FY20
<b>Beginning Cash Balance</b>	<b>\$ 16,957,592.74</b>	<b>\$</b>	<b>17,674,641.01</b>	<b>\$</b>	<b>15,741,382.62</b>
<b>RECEIPTS</b>					
Excess Costs	3,464,685.55		2,206,177.52		2,184,762.45
District Costs	14,081,434.05		15,044,712.66		16,620,779.37
Investments	105,154.85		148,234.09		119,310.36
Fiscal Agent, Misc, etc.	1,296,327.41		1,679,134.95		2,180,481.01
Advances Returned	464,550.68		325,670.90		262,265.91
Foundation	1,380,456.82		1,403,433.44		1,201,608.80
Other/Rental/CAFS	139,615.68		-		-
<b>TOTAL RECEIPTS</b>	<b>\$ 20,932,225.04</b>	<b>\$</b>	<b>20,807,363.56</b>	<b>\$</b>	<b>22,569,207.90</b>
<b>RECEIPTS + BALANCE</b>	<b>\$ 37,889,817.78</b>	<b>\$</b>	<b>38,482,004.57</b>	<b>\$</b>	<b>38,310,590.52</b>
<b>EXPENDITURES</b>					
Salaries	11,251,349.45		12,507,344.65		14,994,068.09
Fringe Benefits	3,776,445.37		4,035,944.39		4,861,901.64
Purchased Services	3,246,086.96		3,559,138.05		3,837,147.62
Supplies	397,233.27		526,670.47		439,240.72
Capital Outlay	240,264.69		208,440.17		123,550.63
Other	279,992.49		453,896.66		369,882.85
Advances/Transfers	-		-		-
<b>TOTAL EXPENDED w/o</b>	<b>\$ 19,191,372.23</b>	<b>\$</b>	<b>21,291,434.39</b>	<b>\$</b>	<b>24,625,791.55</b>
LC North/Renovations	-		-		4,805,080.91
<b>TOTAL EXPENDED</b>	<b>\$ 19,191,372.23</b>	<b>\$</b>	<b>21,291,434.39</b>	<b>\$</b>	<b>29,430,872.46</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 18,698,445.55</b>	<b>\$</b>	<b>17,190,570.18</b>	<b>\$</b>	<b>8,879,718.06</b>
CITY/COUNTY BALANCE	750,484.45		1,238,797.51		1,231,071.37
<b>ADJUSTED CASH BALANCE</b>	<b>\$ 17,947,961.10</b>	<b>\$</b>	<b>15,951,772.67</b>	<b>\$</b>	<b>7,648,646.69</b>
Outstanding Receivables	\$ 1,065,785.19	\$	894,123.38	\$	1,159,372.95