

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, April 9, 2020

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, April 9, 2020, at 4:30 p.m. The meeting was called to order by President Gary Roberts. The Pledge of Allegiance was recited.

Roll Call

Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Others Present: Mrs. Cox, Mr. Fox

Approval of Minutes

#52-20

Motion made by Mr. Michael and seconded by Mr. Shell to approve the minutes of the regular meeting on March 12, 2020.

Motion carried

Adoption of Board Agenda

#53-20

Motion made by Mr. Shell and seconded by Ms. Roberts to adopt the agenda as amended for the April 9, 2020 regular meeting.

Motion carried

Communications

- COVID-19 Update
- May Meeting

Superintendent's Reports

- Learning Center North Update
- Miamisburg Search
- Action items – April and May

Personnel Actions

#54-20

Motion made by Mr. Smith and seconded by Mr. Shell 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

#55-20

Motion made by Mr. Michael and seconded by Mr. Smith that the new employment, resolution for additional days, contract renewals, supplemental contracts and non-renewal of contracts in Exhibit 2 be approved.

Roll Call

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

Nays – None

#56-20

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

Roll Call

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

Nays – None

Salary Schedules

#57-20

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

#615 - Coordinator

#770 – Regional Field Coordinator

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts

#58-20

Motion made by Mr. Shell 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 District/County Contracts (cont'd)
Office of Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Modern Teacher for a Network membership and Digital Convergence support as outlined in the contract through June 30, 2021 in the amount of; not to exceed \$27,000.00 from Superintendent General.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement
#59-20

Motion made by Mrs. Weaver and seconded by Mr. Roberts 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 Reduction in Force Resolution
#60-20

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

Resolved that the Montgomery County Board of Education approve the following Reduction in Force resolution:

THAT WHEREAS, the Board has determined that in accordance with Ohio Rev. Code §3319.172, it is necessary to reduce the number of nonteaching employees in the classification of Food Service Clerk due to financial reasons; and

WHEREAS, there are two nonteaching employees in the classification of Food Service Clerk whose contracts will need to be suspended as a result of the said reduction.

NOW, THERFORE, BE IT RESOLVED that effective June 30, 2020, the Board hereby suspends the contracts of the following nonteaching employees in the classification of Food Service Clerk:

Michelle Armstrong – Continuing Contract
Shannon Terpenning – Limited Contract

BE IT FURTHER RESOLVED that the Director of Human Resources is directed to notify Michelle Armstrong and Sharon Terpenning in writing of the Board's action and of their rights under Board Policy 4131 and Ohio Rev. Code §3319.172

Roll Call

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

Nays – None

Motion carried

Approval of Physicians to Conduct Bus/Van Driver Physicals

#61-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve physicians listed below to provide physicals for bus drivers and van drivers effective May 1, 2020 to April 30, 2021 in the amount of; not to exceed \$55.00 per physical from the General Fund. If the cost exceeds the \$55.00 amount, it will have to be paid by the district or the employee.

*Dr. Dennis Bingham
New Lebanon Primary Care
550 W. Main St.
New Lebanon, OH 45345*

*Dr. Lawrence Ratcliff, MD
Farmersville Medical Center
49 East Center St.
Farmersville, OH 45325*

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

Roll Call

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

Nays – None

Motion carried

Board member Joy Weaver left the meeting prior to executive session.

Enter Executive Session

#62-20

Motion made by Mr. Shell and seconded by Mr. Smith to enter executive session at 5:49 p.m. in accordance with ORC 121.22 (G) (1) for the purpose of evaluating the Treasurer.

Roll Call

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

Nays – None

Motion carried

Motion carried

Exit Executive Session

Mr. Roberts declared that the Board exit executive session at 6:23 p.m.

Adjournment
#63-20

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

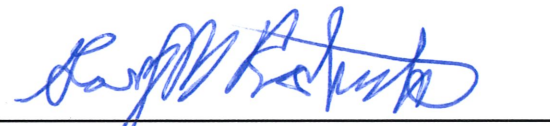
Roll Call

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

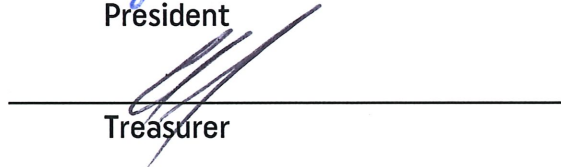
Nays – None

Motion carried

Meeting adjourned at 6:23 p.m.



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):

Ejuan Aiken, Educational Assistant, effective April 6, 2020

Tina Boehmer, Custodian, effective June 1, 2020

Bari Blumhof, Substitute Teacher, effective May 21, 2020

Margaret Bruns, Prevention Educator, end of contract

Christy Coleman, Prevention Educator, end of contract

Angela Dailey, Contracted Reserve teacher, end of contract

Stefanie Diesher, Secondary Principal, end of contract

Alice Flowers-Gay, Psychologist, end of contract

Zachary Frink, Communications Specialist, July 31, 2020

DuJuana Lewis, Educational Assistant, end of contract

Rebecca Lewis, Prevention Educator, end of contract

Marlene McCommons, Secretary, end of contract

Emily Mongelli, Prevention Educator, end of contract

Kristen Otte, Educational Assistant, end of contract

Jane Sanchez, Educational Assistant, end of contract

Tammi Slieff, Secondary Principal, end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Jason Reboulet, Psychologist, Salary Schedule 625-1, effective August 1, 2020

Approval of Licensed Staff, One Year Contract:

Angela Dailey, Teacher, Salary Schedule 715-A-1, effective July 1, 2020

Kristen Otte, Teacher, Salary Schedule 715-A-1, effective July 1, 2020

Approval of Classified Staff, One Year Contract:

Linda Andrus, Interpreter, Salary Schedule 830-10, effective July 1, 2020

Approval of Administrative Staff, Two Year Contract:

Stefanie Diesher, Elementary Principal, Salary Schedule 613-4, effective August 1, 2020

Tammi Slieff, Transition Supervisor, Salary Schedule 609-A-7, effective August 1, 2020

c. Approval of Contract Amendment(s):

(None)

d. Approval of Resolution for Additional Days:

Marilyn Brigati, SST Consultant, 10 days at the 2019-2020 pay rate

Marcia Watts, SST Consultant, 5 days at 2019-2020 pay rate

e. Approval of Contract Renewal(s):

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

Exhibit 2 (Continued)

Teresa Allen, SEL Consultant, Salary Schedule 750-B-9

Stacie Anderson-Cook, Curriculum Supervisor, Salary Schedule 610-2

Bonnie Buchanan, Occupational Therapist, Salary Schedule 703-A-12

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

Lauren Burke, Speech Therapist, Salary Schedule 630-B-2

Amie Burr, SEL Consultant, Salary Schedule 750-B-9

Angie Cooper, Assistant Principal, Salary Schedule 611-B-3

Mandy Craig, Psychologist Assistant, Salary Schedule 730-D-5

Desirea Danzy, Speech Therapist, Salary Schedule 630-B-3

Melissa Elam, Psychologist Assistant, Salary Schedule 730-C-9

Stephanie Ferra, Psychologist Assistant, Salary Schedule 730-C-9

Elizabeth Genslinger, Curriculum Specialist, Salary Schedule 630-C-3, \$46.31 per hour, As Needed

Megan Gerding, SEL Consultant, Salary Schedule 750-B-11

Katie Henry, Curriculum Supervisor, Salary Schedule 610-2, \$ 381.68 per day, As Needed

Morgynne Hicks, Instructional Coordinator, Salary Schedule 615-A-2

Abigayle Horton, Speech Therapist, Salary Schedule 630-B-2

Ashley Lockemer, Psychologist, Salary Schedule 625-11

Karen McKinley, Curriculum Supervisor, Salary Schedule 610-6, \$440.73 per day, As Needed

Julia Millikin, SEL Consultant, Salary Schedule 750-B-10

Kathryn Osborne, Speech Therapist, Salary Schedule 630-B-2

Brandy Pledgure, SEL Consultant, Salary Schedule 750-B-11

Brooke Ross, Occupational Therapist, Salary Schedule 703-C-7

Barb Savino, Special Education Supervisor, Salary Schedule 610-10, \$70.13 per hour, As Needed

Syndra Snelling, SEL Consultant, Salary Schedule 750-B-15

Quinese Stapleton, SEL Consultant, Salary Schedule 750-B-3

Brandi Steagall, Regional Field Coordinator, Salary Schedule 770

Maria Wade, Occupational Therapist, Salary Schedule 703-C-2

Noelle Willey, SEL Consultant, Salary Schedule 750-B-11

Approval Licensed Staff, One Year Contract, effective July 1, 2020 – June 30, 2021:

Christina Barr, Teacher, Salary Schedule 715-C-11

Bonita Beasley, Teacher, Salary Schedule 715-B-12

Hayley Belka, Teacher, Salary Schedule 715-B-2

Amara Bowermaster, Teacher, Salary Schedule 715-C-5

Teresa Bush, Teacher, Salary Schedule 715-B-7

Donald Campbell, Contracted Reserve Teacher, Salary Schedule 720

Diana Christ, Teacher, Salary Schedule 715-B-12

Angela Cook, School Counselor, Salary Schedule 715-C-5

Richard Costello, Teacher, Salary Schedule 715-D-17

Emily Davis, Teacher, Salary Schedule 715-A-2

Holly Farrell, Teacher-APE, Salary Schedule 715-A-23

Stacey Graw, Teacher, Salary Schedule 715-B-23

Dominic Gussler, Teacher, Salary Schedule 715-C-12

Christina Helmer, Teacher, Salary Schedule 715-C-20

Exhibit 2 (Continued)

Lori Herrick, Teacher, Salary Schedule 715-E-20
Toni Hughes, Teacher, Salary Schedule 715-B-5
Alec Hutzelman, Teacher, Salary Schedule 715-A-5
Alex Juniewicz-Fogle, Teacher, Salary Schedule 715-A-2
James Kidd, Teacher, Salary Schedule 715-B-18
Taylor Miley, Teacher, Salary Schedule 715-B-6
Brandy Mills, Teacher, Salary Schedule 715-C-12

Approval Licensed Staff, One Year Contract, effective July 1, 2020 – June 30, 2021 (Continued):

Madeline Noland, Teacher, Salary Schedule 715-A-5
Derek Sizemore, Teacher, Salary Schedule 715-A-18
Charles Smith, Contract Reserve Teacher, Salary Schedule 720
Esperanza Steinhoff, Teacher-APE, Salary Schedule 715-C-12
Jennifer Teleha, Tutor, Salary Schedule 722-C-11
Benjamin Unger, Teacher, Salary Schedule 715-B-2
Megan Vanchure, Teacher, Salary Schedule 715-A-5
Kathleen Wagner, Teacher, Salary Schedule 715-B-11
Jimmy Wallace, Teacher, Salary Schedule 715-B-22
Tobi Wells, Teacher, Salary Schedule 715-C-4
Kacie Whaley, Teacher, Salary Schedule 715-A-3
Dominick Wise, Contracted Reserve Teacher, Salary Schedule 720

Approval Classified Staff, One Year Contract, effective July 1, 2020 – June 30, 2021:

Stephanie Booker, Educational Assistant, Salary Schedule 835-7
Courtney Brinegar, Educational Assistant, Salary Schedule 835-3
Leona Charters, Educational Assistant, Salary Schedule 835-7
Alyssa Curtis, Educational Assistant, Salary Schedule 835-2
Suzanne Dargavell, Educational Assistant, Salary Schedule 835-4
Kelly Gunn, Educational Assistant, Salary Schedule 835-2
Paul Hawkins, Educational Assistant, Salary Schedule 835-7
LaCherry Hubbard, Educational Assistant, Salary Schedule 835-2
Phylricia Hurd, Educational Assistant, Salary Schedule 835-2
Sandra Jenkins, Educational Assistant, Salary Schedule 835-5
Dana Jordan, Educational Assistant, Salary Schedule 835-3
Dawn Keys, Educational Assistant, Salary Schedule 835-3
Kevin Kucharski, Educational Assistant, Salary Schedule 835-7
Valerie Lawrence, Educational Assistant, Salary Schedule 835-5
Constance McCoy, Educational Assistant, Salary Schedule 835-3
Danielle Pegues, Educational Assistant, Salary Schedule 835-3
Andre Pogue, Educational Assistant, Salary Schedule 835-2
Dane Pritchard, Educational Assistant, Salary Schedule 835-2
Virginia Rollins, Educational Assistant, Salary Schedule 835-2
Ashton Sanders, Educational Assistant, Salary Schedule 835-2
Thomas Schreier, Educational Assistant, Salary Schedule 835-2
Erica Sharits, Educational Assistant, Salary Schedule 835-5
John Studebaker, Educational Assistant, Salary Schedule 835-2
Julia Timberlake, School & Family Facilitator, Salary Schedule 860, \$35.00 per hour, As Needed
Carly Trost, Educational Assistant, Salary Schedule 835-2

Exhibit 2 (Continued)

Kathleen Vail, School & Family Facilitator, Salary Schedule 860, \$35.00 per hour, As Needed

Approval of Administrative Staff, Two Year Contract, effective August 1, 2020 – July 31, 2022:

Christina Barhorst, Occupational Therapist, Salary Schedule 703-B-12

Laura Boyd, Graduation Readiness Coordinator, Salary Schedule 615-B-7, \$337.63 per day, As Needed

Whitney Brandhorst, Audiologist, Salary Schedule 630-C-8

Carolyn Breed, Occupational Therapist Assistant, Salary Schedule 825-B-8

Approval of Administrative Staff, Two Year Contract, effective August 1, 2020 – July 31, 2022 (Continued):

Travis Cooper, Hearing Intervention Specialist, Salary Schedule 630-B-14

Emily Cuprys, Speech Therapist, Salary Schedule 630-B-3

Jeannine Danis, Speech Therapist, Salary Schedule 630-C-8

Jennifer Dietz, Occupational Therapist, Salary Schedule 703-B-12

Adrian Garnett, Occupational Therapist, Salary Schedule 703-D-3

Marietta Harris, Psychologist, Salary Schedule 625-11

Cara Hayes, Occupational Therapist, Salary Schedule 703-C-10

Heather Koehl, Instructional Supervisor, Salary Schedule 610-11

Denise Kovacs, Psychologist, Salary Schedule 625-6

Bryan Kyle, Physical Therapist, Salary Schedule 701-C-10

William Lauson, Supervisor, Salary Schedule 610-10

Katherine Mc Hale, Speech Therapist, Salary Schedule 630-B-3

Jean Miazga, Speech Therapist, Salary Schedule 630-B-13

Kelly Moberly, Occupational Therapist, Salary Schedule 703-A-12

Abby Naska, Orientation & Mobility Specialist, Salary Schedule 630-A-9

Katherine Nelson, Orientation & Mobility Specialist, 630-B-3

Erin Newsome, Occupational Therapist, Salary Schedule 703-C-8

Connie Nichols, Psychologist, Salary Schedule 625-11

Michael O'Shaughnessey, Curriculum Supervisor, Salary Schedule 610-7

Chelsea Orr, Occupational Therapist, Salary Schedule 703-C-5

Amber Otis, Teacher of the Visually Impaired, Salary Schedule 630-B-12

Katherine Pearson, Gifted Supervisor, Salary Schedule 610-2

Beth Pendergast, Special Programs Supervisor, Salary Schedule 610-12

Jennifer Poston, Occupational Therapist, Salary Schedule 703-A-10

Holly Pressley, Elementary Principal, Salary Schedule 613-2

Brooke Pyles, Family Resource Specialist, Salary Schedule 630-B-5

Tracey Reinoehl, Physical Therapist, Salary Schedule 701-C-13

Theresa Roberts, Audiologist, Salary Schedule 630-B-13

Jenelle Robertson, Physical Therapist, Salary Schedule 701-C-16

Briana Sheets, Occupational Therapist, Salary Schedule 703-D-7

Kylie Shetler, Occupational Therapist Assistant, Salary Schedule 825-A-9

Morgan Stefanoff, Physical Therapist, Salary Schedule 701-D-2

Mary Street, Occupational Therapist, Salary Schedule 703-C-4

Krista Swihart, Psychologist, Salary Schedule 625-11

Angela Theewis Sheets, Special Education Coordinator, Salary Schedule 615-B-9

Caitlin Tipple, Psychologist, Salary Schedule 625-2

Exhibit 2 (Continued)

Approval Classified Staff, Two Year Contract, effective July 1, 2020 – June 30, 2022:

Wendell Blue, Educational Assistant, Salary Schedule 835-3
Annette Bowling, Educational Assistant, Salary Schedule 835-1
Jessika Brinegar, Educational Assistant, Salary Schedule 835-2
Keith Brown, Educational Assistant, Salary Schedule 835-7
Stephanie Chambers, Educational Assistant, Salary Schedule 835-2
Naman Clark, Educational Assistant, Salary Schedule 835-2
James Cooper, Educational Assistant, Salary Schedule 835-2
Lori Cornell, Educational Assistant, Salary Schedule 835-7
Mathias Detamore, Educational Assistant, Salary Schedule 835-2

Approval Classified Staff, Two Year Contract, effective July 1, 2020 – June 30, 2022 (Continued):

Morris Dixon, Educational Assistant, Salary Schedule 835-7
John Guehl, Educational Assistant, Salary Schedule 835-2
William Johnson, Educational Assistant, Salary Schedule 835-6
Armeda Jones, Educational Assistant, Salary Schedule 835-7
Timothy Lahey, Educational Assistant, Salary Schedule 835-2
Caroline Liberto, Educational Assistant, Salary Schedule 835-6
Sarah Llanas, Educational Assistant, Salary Schedule 835-7
Ashley Maingi, Interpreter, Salary Schedule 830-2
Edward Morgan, Educational Assistant, Salary Schedule 835-7
Tamitruis Morton, Educational Assistant, Salary Schedule 835-7
Zachary Nelson, Educational Assistant, Salary Schedule 835-2
Randy Partin, Educational Assistant, Salary Schedule 835-7
Elizabeth Paul, Interpreter, Salary Schedule 830-2
Terry Seigfried, Educational Assistant, Salary Schedule 835-7
Penny Sottoway, Educational Assistant, Salary Schedule 835-2
Courtney Strauser, Educational Assistant, Salary Schedule 835-5
Rhonda Tyra, Educational Assistant, Salary Schedule 835-2
Jennifer Watkins, Educational Assistant, Salary Schedule 835-2
Derrick Wells, Educational Assistant, Salary Schedule 835-7
Davin Williams, Educational Assistant, Salary Schedule 835-2
Daniel Woodard, Educational Assistant, Salary Schedule 835-4

Approval of Administrative Staff, Three Year Contract, effective August 1, 2020 – July 31, 2023:

Angela Asman, Occupational Therapist, Salary Schedule, 703-A-12
Mimzie Attisano, Physical Therapist, Salary Schedule 701-C-7
Terri Dinkelaker, Physical Therapist, Salary Schedule 701-D-12
Lisa Grant-Raucci, Speech Therapist, Salary Schedule 630-B-9
Deborah Reichard-Smith, Psychologist, Salary Schedule 625-10
Katherine Welbaum, Occupational Therapist, Salary Schedule 703-C-5

Approval of Licensed New Continuing Contracts, effective July 1, 2020:

Abby Balazs, Teacher, Salary Schedule 715-E-19
Richard Markland, Teacher, Salary Schedule 715-E-18

Approval of Classified New Continuing Contracts, effective July 1, 2020:

Exhibit 2 (Continued)

Lia Andrix, Educational Assistant, Salary Schedule 835-2
Khandis Beardmore, Educational Assistant, Salary Schedule 835-3
Erica Brakens, Educational Assistant, Salary Schedule 835-2
Shannon Clark, Educational Assistant, Salary Schedule 835-3
Courtney Duncan, Educational Assistant, Salary Schedule 835-2
Tamara Gordon, Educational Assistant, Salary Schedule 835-2
Nicole Hall, Educational Assistant, Salary Schedule 835-3
Christy Howell, Educational Assistant, Salary Schedule 835-3
Breanna Llyod, Educational Assistant, Salary Schedule 835-2
Anthya McClurkin, Educational Assistant, Salary Schedule 835-7
Jessica McKelvey, Educational Assistant, Salary Schedule 835-2

Approval of Classified New Continuing Contracts, effective July 1, 2020 (Continued):

Alyssa Medeiros, Educational Assistant, Salary Schedule 835-3
Cynthia Whitlow, Educational Assistant, Salary Schedule 835-2

Approval of Administrative Staff Salary Notices, 2020-2021 Contract Year:

Jennifer Abels, Physical Therapist, Salary Schedule 701-C-13
Laura Alway, Occupational Therapist, Salary Schedule 703-A-16
Asia Ameigh, Psychologist, Salary Schedule 625-4
Terri Blakely, Occupational Therapist, Salary Schedule 703-B-16
Jeanne Boardman, Physical Therapist, Salary Schedule 701-B-16
Maria Brandt, Occupational Therapist, Salary Schedule 703-B-16
Rhonda Calhoun, Occupational Therapist, Salary Schedule 703-B-16
Denise Campbell, Occupational Therapist, Salary Schedule 703C-10
Lynn Clayton, Speech Therapist, Salary Schedule 630-B-9
Christina Cool, Occupational Therapist, Salary Schedule 703-B-16
Heather Cooper, Hearing Intervention Specialist, Salary Schedule 630-B-13
Kelly Coppess, Occupational Therapist, Salary Schedule 703-C-7
Amy D'Amico, Speech Therapist, Salary Schedule 630-B-11
Linda Daniels, Physical Therapist, Salary Schedule 701-C-16
Jonathan Decker, Assistant Principal, Salary Schedule 611-B-3
Amanda Deeter, Mental Health Specialist, Salary Schedule 630-B-9
Lynn Demange, Occupational Therapist, Salary Schedule 703-B-12
Andrea Dexter, Occupational Therapist, Salary Schedule 703-B-8
Susan Edmondson, Physical Therapist, Salary Schedule 701-C-17
Laura Engle, Physical Therapist, Salary Schedule 701-C-14
Eileen Epley, Physical Therapist, Salary Schedule 701-C-13
Michaline Flynn, Psychologist, Salary Schedule 625-3
Jessica Foster, Occupational Therapist, Salary Schedule 703-C-10
Michelle Gardner, Physical Therapist, Salary Schedule 701-C-17
Hallie Greenfield, Orientation & Mobility Specialist, Salary Schedule 630-C-14
Carla Hammond, Physical Therapist, Salary Schedule 701-C-16
Nicole Harris, Occupational Therapist, Salary Schedule 703-B-15
Kara Hartke, Occupational Therapist, Salary Schedule 703-A-12, \$417.31 per day, As Needed
Susan Hey, Occupational Therapist, Salary Schedule 703-A-16
Tracey Jackson, Occupational Therapist, Salary Schedule 703-B-16
Sharon Jancha, Orientation & Mobility Specialist, Salary Schedule 630-B-9
Georgia Jewell, Occupational Therapist, Salary Schedule 703-B-16

Exhibit 2 (Continued)

Jeremy Joseph, Special Programs Supervisor, Salary Schedule 609-B-6
Jennifer Kemmer, Occupational Therapist, Salary Schedule 703-C-9
Anne Klene, Occupational Therapist, Salary Schedule 703-A-11
Megan Kreill, Occupational Therapist, Salary Schedule 703-C-16
Laura Kuebel, Psychologist, Salary Schedule 625-6
Jodi Kulka, Psychologist, Salary Schedule 625-11
Michelle Kyle, Physical Therapist, Salary Schedule 701-C-14
Kaitlyn Lang, EAT Consultant, Salary Schedule 625-5
Katie Langenderfer, Occupational Therapist, Salary Schedule 703-C-7, \$397.65 per day, As Needed
Cheryl Lavilla, Occupational Therapist, Salary Schedule 703-B-15
Rhonda Lavin, Speech Therapist, Salary Schedule 630-B-14

Approval of Administrative Staff Salary Notices, 2020-2021 Contract Year (Continued):

Melissa Martin, Physical Therapist, Salary Schedule 701-C-13
Nancy Maxwell, Speech Therapist, Salary Schedule 630-B-14
Christine McCall, Occupational Therapist Assistant, Salary Schedule 825-C-6
Ashely McCoy, Occupational Therapist, Salary Schedule 703-C-13
Kathleen McDermott, Speech Language Supervisor, Salary Schedule 610-2
Melissa McGahan, Assistant Principal, Salary Schedule 611-A-8
Kristin Miller, Occupational Therapist, Salary Schedule 703-D-6
Melinda Miller, Orientation & Mobility Specialist, Salary Schedule 630-B-4
Cari Minnich, Physical Therapist, Salary Schedule 701-D-8
Patricia Nichols, Physical Therapist, Salary Schedule 701-C-12
Paula Pleiman, Occupational Therapist, Salary Schedule 703-B-16
Amy Pratt, Physical Therapist, Salary Schedule 701-C-14
Sandra Preiss, Coordinator, Salary Schedule 615-B-11, \$371.97 per day, As Needed
Jacqueline Renegado, Occupational Therapist, Salary Schedule 703-A-14
Andrea Rhoden, Occupational Therapist, Salary Schedule 703-C-12, \$447.57 per day, As Needed
Sarah Schleeauf, Gifted Supervisor, Salary Schedule 610-5
Christine Skujins, Occupational Therapist, Salary Schedule 703-C-8
Lahela Snyder, Gifted Supervisor, Salary Schedule 610-3
Kerry Stanley, Physical Therapist, Salary Schedule 701-C-14
Marissa Steinhelfer, Occupational Therapist, Salary Schedule 703-A-12
Karen Stevens, Occupational Therapist, Salary Schedule 703-A-16
Bryan Stewart, Workforce Director, Salary Schedule 615-B-3
Tammy Stritenberger, Curriculum Supervisor, Salary Schedule 610-2
Teresa Stukekey, Occupational Therapist, Salary Schedule 703-C-16
Erin Thalheimer, Speech Therapist, Salary Schedule 630-B-3
Christine Urig, Occupational Therapist, Salary Schedule 703-C-16
Amy Vanskyock, Physical Therapist, Salary Schedule 701-B-16
Heather Venters, Occupational Therapist, Salary Schedule 703-C-10
Suzanne Voisard, Occupational Therapist, Salary Schedule 703-B-16
Amy Wade, Speech Therapist, Salary Schedule 630-B-14
Victoria Wade, Audiologist, Salary Schedule 630-B-14
Kaleigh Weithman, Occupational Therapist, Salary Schedule 703-C-5
Amy Wennerstrom, Physical Therapist, Salary Schedule 701-C-13
Norma Wilker, Occupational Therapist, Salary Schedule 703-B-16
Laura Windholtz, Speech Therapist, Salary Schedule 630-B-9

Exhibit 2 (Continued)

Elizabeth Wolfe-Eberly, Stem Center Director, Salary Schedule 610-10
Paula Woolley, Physical Therapist, Salary Schedule 701-D-13
Diana Wourms, Physical Therapist, Salary Schedule 701-A-14
Lynn York, Occupational Therapist, Salary Schedule 703-A-13

Approval of Licensed Staff Salary Notices, 2020-2021 Contract Year:

Emily Adams, Teacher of the Visually Impaired, Salary Schedule 630-B-14
Emily Allen, Interpreter, Salary Schedule 830-6
Shelby Barnes, Occupational Therapist Assistant, Salary Schedule 825-B-12
Ami Beam, Teacher, Salary Schedule 715-B-16
Rebecca Boyd, Speech Therapist, Salary Schedule 630-B-14
Angela Bussey, Teacher, Salary Schedule 715-E-15
Seney Calis, Speech Therapist, Salary Schedule 630-B-14

Approval of Licensed Staff Salary Notices, 2020-2021 Contract Year (Continued):

Danielle Campbell, Physical Therapist Assistant, Salary Schedule 825-B-12
Jeanette Campbell, Teacher, Salary Schedule 715-C-28
Sally Carsner, Teacher, Salary Schedule 715-C-25
Francis Cooper, Teacher-Art, Salary Schedule 715-C-17
Leah Ann Dabbelt, Hearing Intervention Specialist, Salary Schedule 630-A-9
Carol Dittoe, Speech Therapist, Salary Schedule 630-B-14
Mary Donovan, Teacher, Salary Schedule 715-B-30
Mark Foley, Teacher of the Visually Impaired, Salary Schedule 630-C-13
Isaac Gadson, Teacher, Salary Schedule 715-E-24
Lauren Gibbs, Hearing Intervention Specialist, Salary Schedule 630-B-11
Vijayakumari Govender, Teacher-Art, Salary Schedule 715-C-11
Mindy Hortman, Teacher, Salary Schedule 715-B-21
Aubry Jones, Teacher, Salary Schedule 715-C-20
Kevin Johnson, Teacher, Salary Schedule 715-B-7
Rebecca King, Teacher of the Visually Impaired, Salary Schedule 630-B-13
Robin Koronich Teacher, Salary Schedule 715-E-16
Margaret Larson, Teacher, Salary Schedule 715-B-28
Justin Moorman, Teacher, Salary Schedule 715-C-12
Pamela Moorman-Broderick, Teacher, Salary Schedule 715-B-30
Carolyn Nevels, Teacher, Salary Schedule 715-C-17
Allison Officer, ACT Intervention Specialist, Salary Schedule 630-B-13
Mark Pressley, Teacher, Salary Schedule 715-D-25
Bethany Pulcifer, Teacher, Salary Schedule 715-C-19
Cynthia Resch, Teacher, Salary Schedule 715-E-19
Lisa Rife, Teacher, Salary Schedule 715-C-28
Mary Rizkallah, Teacher of the Visually Impaired, Salary Schedule 630-B-14
Jeanette Roesner, Teacher of the Visually Impaired, Salary Schedule 630-B-14
Melissa Rohrer, Teacher, Salary Schedule 715-C-17
Lisa Saylor, Psychologist, Salary Schedule 625-12
Sonya Shull, Physical Therapist, Salary Schedule 701-D-15
Patricia Skidmore, Hearing Intervention Specialist, Salary Schedule 630-C-14
Michelle Thibaut, Teacher-Ape, Salary Schedule 715-B-9
Jennifer Trembley, Teacher of the Visually Impaired, Salary Schedule 630-B-11
Thomas Walter, Teacher, Salary Schedule 715-C-28

Exhibit 2 (Continued)

Approval of Classified Salary Notices, 2020-2021 Contract Year:

Amanda Ables, Healthcare Aide, Salary Schedule 725-3
Anthony Appelbaum, Educational Assistant, Salary Schedule 835-4
Timothy Appelbaum, Educational Assistant, Salary Schedule 835-3
Tina Baker, Educational Assistant, Salary Schedule 835-5
Jacqueline Baumgardner, Educational Assistant, Salary Schedule 835-7
Amy Bernett, Educational Assistant, Salary Schedule 835-8
Francis Burneka, Educational Assistant, Salary Schedule 835-10
Nicole Cobb, Educational Assistant, Salary Schedule 835-5
Juan Cranford, Educational Assistant, Salary Schedule 835-2
Chase Douglas, Educational Assistant, Salary Schedule 835-2
Karen Fair, Health Clinic RN, Salary Schedule 725-3
Tonya Flory, Educational Assistant, Salary Schedule 835-10

Approval of Classified Salary Notices, 2020-2021 Contract Year (Continued):

Brice Fornshell, Educational Assistant, Salary Schedule 835-3
Melody Fox, Educational Assistant, Salary Schedule 835-10
Kahlil Franklin, Educational Assistant, Salary Schedule 835-10
Leslie Frantz, Interpreter, Salary Schedule 830-7
Patricia Gay, Family Consultant, Salary Schedule 860-1, \$35.00 per hour, As Needed
Sharon Geer, Interpreter, Salary Schedule 830-7
Derry Glenn, Educational Assistant, Salary Schedule 835-3
Lashawn Green, Educational Assistant, Salary Schedule 835-7
Garey Grisgby, Educational Assistant, Salary Schedule 835-3
Thomas Grottla, Educational Assistant, Salary Schedule 835-6
Mary Hargreaves, Educational Assistant, Salary Schedule 835-8
Angela Hayashi, Educational Assistant, Salary Schedule 835-9
Pam Hoang, Educational Assistant, Salary Schedule 835-10
Kip Hoffman, Educational Assistant, Salary Schedule 835-8
Pamela Horn, Educational Assistant, Salary Schedule 835-10
Bradley Hunnewell, Educational Assistant, Salary Schedule 835-4
Tonya Jacobs, Educational Assistant, Salary Schedule 835-10
Jonathan Johnson, Educational Assistant, Salary Schedule 835-7
Tabitha Jones, Healthcare Aide, Salary Schedule 725-3
John Kettering, Educational Assistant, Salary Schedule 835-8
Fanny Lim, Educational Assistant, Salary Schedule 835-3
Kimberly Linder, Educational Assistant, Salary Schedule 835-3
Sarah Lovett-Watkins, Educational Assistant, Salary Schedule 835-3
Roosevelt Mahoney, Educational Assistant, Salary Schedule 835-10
Robert McKelvey, Educational Assistant, Salary Schedule 835-6
Doris McKinley, Educational Assistant, Salary Schedule 835-10
Jennifer Mikesell, Educational Assistant, Salary Schedule 835-3
Dierdre Moore, Educational Assistant, Salary Schedule 835-3
Priya Morris, Educational Assistant, Salary Schedule 835-7
Daryl Murphy, Educational Assistant, Salary Schedule 835-10
Jill Neargarder, Educational Assistant, Salary Schedule 835-4
Tondra Ogle, Educational Assistant, Salary Schedule 835-10
Volanda Oliver, Educational Assistant, Salary Schedule 835-2
Christopher Pennybacker, Educational Assistant, Salary Schedule 835-4

Exhibit 2 (Continued)

Angela Peters, Educational Assistant, Salary Schedule 835-10
Karen Pierson, Educational Assistant, Salary Schedule 835-8
Seante Reed, Educational Assistant, Salary Schedule 835-8
Sherry Ruppel, Educational Assistant, Salary Schedule 835-4
Roger Smith, Educational Assistant, Salary Schedule 835-8
Roderick Sneed, Educational Assistant, Salary Schedule 835-10
Dawn Stapleton, Educational Assistant, Salary Schedule 835-6
Reginald Talley, Educational Assistant, Salary Schedule 835-9
Cynthia Weidle, Educational Assistant, Salary Schedule 835-8
Kathy Wesley, Educational Assistant, Salary Schedule 835-10
Ramona Williams, Educational Assistant, Salary Schedule 835-10

f. Approval of Supplemental Contract(s):

Jodi Kulka, Psychologist, \$2500 for Supervisory Service, August 1, 2020 – July 31, 2021
Connie Nichols, Psychologist, \$2500 for Supervisory Service, August 1, 2020 – July 31, 2021
Jacqueline Renegado, Occupational Therapist, \$2500 for Supervisory Service, August 1, 2020 – July 31, 2021
Lisa Saylor, Psychologist, \$2500 for Supervisory Service, August 1, 2020 – July 31, 2021

g. Approval of Non-Renewals:

WHEREAS, it is the recommendation of the Superintendent that the following staff members not be re-employed;

THEREFORE, BE IT RESOLVED, that the Governing Board non-renews the contracts of the following individuals upon the expiration of their current contracts; and

BE IT FURTHER RESOLVED, that the Superintendent and Treasurer be directed to bring notice to the following individuals that the Governing Board non-renewed their contract at the expiration of their current contracts.

Shanna Pippins, Educational Assistant

h. Accept Resignation(s), end of 2020-2021 contract:

(None)

i. Approval of Unpaid Leave:

LaShawn Green, Educational Assistant, Starting March 6, 2020 to April 7, 2020

April 9, 2020 Board Memo

Board Report pg.1

- Expenditures exceeded revenues for the month of March by \$70,000 or so. YTD we are still down around \$1.9 million. Receivables remain high at \$2 million.

District/County pg.2

- We had some large contracts approved last month so we expect to see corresponding invoices over the next few months.

Investments pg.2

- Investments settled in at \$4.5 million at month end.

All Other Funds pg.3

- Those items in the red were invoiced.

Three Year Comparison pg. 4

- We are at a point where I want to begin to paint the picture for June 30th. We knew going in to this year that we will be spending a large chunk of our carry over on the renovation at LC North. What none of us could prepare for COVID-19. This has changed how we do business. This will undoubtedly have an impact on the financials.
- As you look at the chart, I have outlined two scenarios for the end of the year. The worst case assumes that each month we will only take in foundation dollars, payroll and benefits remain steady, we payout Shook, and we spend every dollar of outstanding encumbrances. This leaves us under \$2,000,000 at year-end and spending an additional \$5.5 million more than we took in absent LC North.
- The best-case example assumes that each month we take in foundation dollars and another 850,000 in direct bill payments, payroll and benefits remain steady, we pay out Shook, and we spend about half of outstanding encumbrances. The leaves us with over \$6,000,000 at year-end and spending about \$1 million more than we took in absent LC North.

LC North

- We are wrapping things up at North. By the time of the Board meeting, we will have about \$1.3 million remaining.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Mar 2020

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,963,424.09	\$ 7,599,154.37	\$ 635,730.28	\$ 15,741,382.62	\$ 15,741,382.62	\$ -
RECEIPTS						
Excess Costs	\$ 375,000.00	\$ 255,387.31	\$ (119,612.69)	\$ 3,500,000.00	\$ 2,599,135.41	\$ (900,864.59)
District Costs	\$ 2,475,000.00	\$ 2,374,397.05	\$ (100,602.95)	\$ 18,575,000.00	\$ 21,369,573.47	\$ 2,794,573.47
Investments	\$ 20,833.33	\$ 5,761.10	\$ (15,072.23)	\$ 187,500.00	\$ 130,409.35	\$ (57,090.65)
Fiscal Agent, Misc, etc.	\$ 302,327.58	\$ 403,091.73	\$ 100,764.15	\$ 2,720,948.25	\$ 2,874,828.51	\$ 153,880.26
Advances Returned	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 262,265.91	\$ (237,734.09)
Foundation	\$ 254,593.80	\$ 199,830.27	\$ (54,763.53)	\$ 2,086,750.41	\$ 1,807,349.53	\$ (279,400.88)
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 351,254.25	\$ 418,339.82	\$ 67,085.57
TOTAL RECEIPTS	\$ 3,466,782.97	\$ 3,238,467.46	\$ (228,315.51)	\$ 27,921,452.91	\$ 29,461,902.00	\$ 1,540,449.09
RECEIPTS + BALANCE	\$ 10,430,207.05	\$ 10,837,621.83	\$ 407,414.78	\$ 43,662,835.53	\$ 45,203,284.62	\$ 1,540,449.09
EXPENDITURES						
Salaries	\$ 2,119,047.98	\$ 1,916,438.94	\$ (202,609.04)	\$ 16,716,619.16	\$ 18,890,528.56	\$ 2,173,909.40
Fringe Benefits	\$ 741,666.79	\$ 647,932.47	\$ (93,734.32)	\$ 5,850,816.71	\$ 6,187,309.93	\$ 336,493.22
Purchased Services	\$ 434,814.10	\$ 639,321.65	\$ 204,507.55	\$ 3,478,512.78	\$ 5,065,886.76	\$ 1,587,373.98
Supplies	\$ 66,823.03	\$ 32,318.85	\$ (34,504.18)	\$ 534,584.21	\$ 510,616.14	\$ (23,968.07)
Capital Outlay--NEW	\$ 24,909.80	\$ 9,075.80	\$ (15,834.00)	\$ 199,278.40	\$ 139,785.59	\$ (59,492.81)
Other	\$ 43,900.19	\$ 52,143.04	\$ 8,242.85	\$ 351,201.55	\$ 478,733.77	\$ 127,532.22
LC North/Renovations	\$ 865,000.00	\$ 9,056.82	\$ (855,943.18)	\$ 5,590,000.00	\$ 6,399,089.61	\$ 809,089.61
TOTAL EXPENDED	\$ 4,296,161.89	\$ 3,306,287.57	\$ (989,874.32)	\$ 32,721,012.81	\$ 37,671,950.36	\$ 4,950,937.55
ENDING CASH BALANCE	\$ 6,963,424.09	\$ 7,599,154.37	\$ 1,397,289.10	\$ 7,281,706.42	\$ 7,599,154.37	\$ (3,410,488.47)
ENCUMBRANCES						
ADJ. CASH BALANCE LAST DAY OF MONTH		3,105,677.34		SF Settlements	-	
		4,493,477.03		Excess Costs	785,600.07	
		1,425,935.83	District \$6.50 Deduct	Miscellaneous	1,084,915.94	
	\$ 3,067,541.20	Adjusted Balance	Total.....		\$ 1,870,516.01	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY20	\$	1,067,315.00
Carry-Over from FY19	\$	1,196,851.44
Additional Payments received in FY20	\$	-
	\$	2,264,166.44
Expended as of April 1, 2020	\$	571,401.86
	\$	1,692,764.58

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District/County Funding Receipts thru:	March	\$	800,486.25
Carry-Over from FY19		\$	1,196,851.44
Additional Payments received in FY20		\$	-
		\$	1,997,337.69
Expended as of April 1, 2020		\$	571,401.86
		\$	1,425,935.83

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$2,000,000	2.65%	1.43

Estimated Market Value	YTD Interest Income
\$2,039,303	\$130,409

BALANCES AS OF:		April 1, 2020
Book Balance	\$	8,415,194.12
Money Market 0.95%	\$	2,444,794.08
Investments		\$2,000,000
Uninvested Balance	\$	3,970,400.04

SUMMARY OF OTHER FUNDS AS OF MARCH 31, 2020

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	93,526.63	225,147.54	(131,620.91)
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	33,275.00	32,597.83
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	100.00	2,316.06	3,023.69
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	451,825.94	512,971.44	(61,145.50)
019-9021	PRIME FOR LIFE	0.00	45,694.24	50,661.94	(4,967.70)
019-9022	COA PROGRAM	0.00	38,299.05	43,868.11	(5,569.06)
019-9023	VAPING PREVENTION	0.00	42,421.32	49,052.70	(6,631.38)
019-9024	SBIRT	0.00	95,484.94	109,950.58	(14,465.64)
019-9025	SCHOOLS OF EXCELLENCE	0.00	56,523.39	64,897.12	(8,373.73)
019-9026	PAX PREBLE COUNTY	0.00	0.00	16,127.30	(16,127.30)
019-9190	PAX GRANT FY19	0.00	197,728.27	197,728.27	0.00
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	13,462.48	16,407.30
019-9193	SCHOOLS OF EXCELLENCE	0.00	50,304.07	50,304.07	0.00
019-9194	ESF: ASPIRE	0.00	21,800.00	0.00	21,800.00
451-9020	OHIO K-12 NETWORK FY20	0.00	5,400.00	0.00	5,400.00
499-9020	SI SST FY20	0.00	205,905.93	224,802.74	(18,896.81)
499-9021	STUDENT ASSESSMENT FY20	0.00	12,616.36	14,284.93	(1,668.57)
499-9022	REGIONAL EARLY LITERACY	0.00	0.00	117,963.53	(117,963.53)
499-9023	REGIONAL FIELD COORDINATOR	0.00	0.00	51,079.45	(51,079.45)
499-9024	HUMAN CAPITAL	0.00	0.00	1,814.00	(1,814.00)
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	1,114,239.16	1,205,089.47	(90,850.31)
516-9190	TITLE VI-B SST FY19	0.00	285,981.11	285,981.11	0.00
551-9190	TITLE III FY19	0.00	6,353.47	16,607.16	(10,253.69)
572-9020	PRIORITY SCHOOL SUPPORTS FY20	0.00	64,886.95	73,151.61	(8,264.66)
572-9190	PRIORITY SCHOOL SUPPORTS FY19	0.00	52,235.81	52,235.81	0.00
587-9020	EARLY LEARNING-DISCRETIONARY FY20	0.00	36,112.39	40,989.82	(4,877.43)
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	95,912.68	41,247.02	54,665.66
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

March Year-To-Date

	FY18	FY19	FY20
Beginning Cash Balance	\$ 16,957,592.74	\$ 17,674,641.01	\$ 15,741,382.62
RECEIPTS			
Excess Costs	4,504,494.18	3,115,629.05	2,599,135.41
District Costs	18,104,700.93	19,325,826.88	21,369,573.47
Investments	140,723.38	180,916.22	130,409.35
Fiscal Agent, Misc, etc.	1,622,368.72	2,816,958.63	2,874,828.51
Advances Returned	464,550.68	325,670.90	262,265.91
Foundation	1,781,594.91	1,803,490.02	1,807,349.53
Other/Rental/CAFS	139,615.68	-	418,339.82
TOTAL RECEIPTS	\$ 26,758,048.48	\$ 27,568,491.70	\$ 29,461,902.00
RECEIPTS + BALANCE	\$ 43,715,641.22	\$ 45,243,132.71	\$ 45,203,284.62
EXPENDITURES			
Salaries	15,154,007.82	17,031,788.47	18,890,528.56
Fringe Benefits	4,905,652.15	5,328,707.91	6,187,309.93
Purchased Services	4,438,716.42	4,859,932.74	5,065,886.76
Supplies	554,641.13	702,180.56	510,616.14
Capital Outlay	275,410.83	227,565.25	139,785.59
Other	373,234.20	529,277.93	478,733.77
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	\$ 25,701,662.55	\$ 28,679,452.86	\$ 31,272,860.75
LC North/Renovations			6,399,089.61
TOTAL EXPENDED	\$ 18,013,978.67	\$ 16,563,679.85	\$ 37,671,950.36
ENDING CASH BALANCE	\$ 17,253,015.05	\$ 15,430,831.24	\$ 7,531,334.26
CITY/COUNTY BALANCE			1,306,057.07
ADJUSTED CASH BALANCE	\$ 687,906.19	\$ 1,005,805.86	\$ 6,225,277.19
Outstanding Receivables	\$ 1,065,785.19	\$ 894,123.38	\$ 1,870,516.01

Carry Over Balance June 30

