

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION**  
**Wednesday, May 13, 2020**

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, May 13, 2020, at 2:00 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

Approval of Minutes

**#64-20**

Motion made by Mr. Michael and seconded by Mrs. Weaver to approve the minutes of the regular meeting on April 9, 2020.

**Motion carried**

Adoption of Board Agenda

**#65-20**

Motion made by Mr. Smith and seconded by Mr. Shell to adopt the agenda as amended for the May 13, 2020 regular meeting.

**Motion carried**

Communications

- COVID-19 Update
- Frost Brown Todd Attorneys

Superintendent's Reports

- Learning Center North Update
- Strategic Plan
- Action items

Personnel Actions

**#66-20**

Motion made by Mr. Shell 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

**Motion carried**

**#67-20**

Motion made by Mr. Smith and seconded by Mr. Michael that the new employment, contact amendments, resolution for additional days, 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**

**#68-20**

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

Roll Call

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

Nays – None

**Motion carried**

Approval of Performance/Consultant Contracts

**#69-20**

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

**District/County**

Contractual agreement between the Montgomery County Educational Service Center and the South Metro Regional Chamber of Commerce to provide BEC School to Work Initiative to West Carrollton City Schools for the 2020-2021 school year in the amount of \$12,200.

**Office of Operations**

Contractual agreement between the Montgomery County Educational Service Center and Ellen Belcher to provide work in support of Strategic Plan Goal C #8 – Target a media presence strategy of key messages and stories to particular constituents, including: Superintendents, Families, Vendors, and Employees in the amount of \$1,050.00 from Operations General.

Roll Call

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

Nays – None

**Motion carried**

Acceptance of Financial Statement

**#70-20**

Motion made by Mrs. Weaver and seconded by Mr. Shell 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**

Appointment of OSBA Legislative Liaison for 2020

**#71-20**

Motion made by Mr. Smith and seconded by Mr. Shell to appoint Daryl Michael as the OSBA Legislative Liaison for the 2020 year.

**Motion carried**

Appointment of Student Achievement Liaison for 2020

**#72-20**

Motion made by Mr. Michael and seconded by Mr. Shell to appoint Terry Smith as the OSBA Student Achievement Liaison for the 2020 year.

**Motion carried**

META Solutions General Service Contract and Membership Approval

**#73-20**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the General Service Contract for fiscal year 2021 with META Solutions. The Montgomery County Educational Service Center will pay META Solutions \$18,450.00 for the period of July 1, 2020 through June 30, 2021.

RESOLVED, that the following membership be approved:

- Dayton Area Chamber of Commerce

Roll Call

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

Nays – None

**Motion carried**

Approval of Northridge Local Schools Board of Education Resolution

**#74-20**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Northridge Local Schools Facility Use License that allows the Vandalia Youth Theater Organization to utilize the auditorium, cafeteria and other approved spaces beginning June 6, 2020 and ending July 9, 2020 and the First Heavy Metal Church of Christ to utilize the auditorium, cafeteria and other approved spaces for a period of 1 year, beginning June 1, 2020 and ending May 31, 2021.

Roll Call

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

Nays – None

**Motion carried**

Approval of Memorandum of Understanding with Miami Valley CTC

**#75-20**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Memorandum Of Understanding between Miami Valley CTC and the Montgomery County ESC to provide a Satellite Program at MCESC Learning Center North for the 2020-2021 school year.

Roll Call

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

Nays – None

**Motion carried**

Enter Executive Session

**#76-20**

Motion made by Mr. Shell and seconded by Mr. Roberts to enter executive session at 3:33 p.m. in accordance with ORC 121.22 (G) (1) for the investigation of charges or complaints against an employee and the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official.



Roll Call

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

Nays – None

**Motion carried**

Mr. Smith left executive session

Exit Executive Session

Mr. Roberts declared that the Board exit executive session at 4:42 p.m.

Adjournment

**#77-20**

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

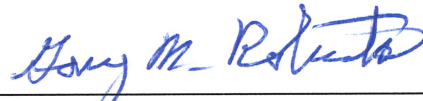
Roll Call

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

Nays – None

**Motion carried**

Meeting adjourned at 4:43 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):

Asia Ameigh, Psychologist, end of contract  
Kathy Welbaum, Occupational Therapist, end of contract

### b. Approval of New Employment:

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

Anthony Dalpiaz, School Psychologist, Salary Schedule 625-1, effective August 1, 2020  
[Elizabeth Graber, Speech Therapist, Salary Schedule 630-B-1, effective August 1, 2020](#)  
Hannah Reckman, Speech Language Pathologist, Salary Schedule 630-B-1, effective August 1, 2020  
[Dakota Trasser, Teacher of the Visually Impaired, Salary Schedule 630-A-1, effective July 1, 2020](#)

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

Riley Luebke, Teacher, Salary Schedule 715-A-3, effective July 1, 2020

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

(None)

#### Approval of Temporary Staff:

Lauren Smith, Learn to Earn Summer Assistant, \$18.00 per hour, effective May 16, 2020 – June 28, 2020

#### Approval of Classified Substitutes:

Frank Burneka, Custodian, Salary Schedule 850-3, for 2020 Summer Work

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

Mimzie Attisano, Physical Therapist, Salary Schedule 701-C-7, effective August 1, 2020, 120 days  
Christina Barhorst, Occupational Therapist, Salary Schedule 703-B-12, effective August 1, 2020, 80 days  
Jeannine Danis, Speech Therapist, Salary Schedule 630-C-8, effective August 1, 2020, As Needed \$375.76 per day  
Morris Dixon, Educational Assistant, Salary Schedule 835-7, One year contract effective July 1, 2020 to June 30, 2021  
Christine McCall, Occupational Therapist Assistant, Salary Schedule 825-C-6, As Needed, \$244.78 per day  
[Julia Millikin, SEL Consultant, Salary Schedule 750-A-9, effective August 1, 2019](#)  
Tracey Reinoehl, Physical Therapist, Salary Schedule 701-C-13, effective August 1, 2020, As Needed, \$486.39 per day  
Kylie Shetler, Occupational Therapist Assistant, Salary Schedule 825-A-9, effective August 1, 2020, 120 days  
Brandi Steagall, Regional Field Coordinator, Salary Schedule 770, effective August 1, 2020, 185 days  
Maria Wade, Occupational Therapist, Salary Schedule 703-C-4, effective August 1, 2020

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

Mary Lou Shafer, SST Consultant, 15 days at 19-20 pay rate

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

## Exhibit 2 (Continued)

### **Approval of Licensed Substitutes at current Substitute Salary Schedule for 2020-2021 school year:**

Rawand Abboushi	Juleanna Fallen	Kelly Sirons	Charlie White
Valerie Betts	Sherria Flournoy	Eric Stoiber	Mary White
Kathy Black	Susan Hartke	Leah Velazquez	
Stephanie Calhoun	Kristina Johnson	Hubert Watson	
Mary Coleman	Larry Richardson	Betty West	
Jackie Creamer	Rebecca Rojas	Karen Wherry	

### **Approval of Classified Substitutes at current Substitute Salary Schedule for 2020-2021 school year:**

Rawand Abboushi	Beverly Evans	Mollie Kozarec	Charlie Sly
Kathy Bagley	Ellen Eveland	Marla Lester	Asia Spence
Cherrel Barrow	Juleanna Fallen	Ivan Love II	Eric Stoiber
Valerie Betts	Sherria Flournoy	Gail Martin	Daria Tabor
Kathy Black	Max Graham	Martha Nelson	Leah Velazquez
Janetta Bonner	Javon Hammonds	Dalonte Parks	Susan Waite
Sheila Brannon	Kaleb Haney	Antonio Peebles	Hubert Watson
Stephanie Calhoun	Gloria Harper	Mary Phillips	Betty West
Indea Chapel	Susan Hartke	Elizabeth Repinski	Kassidy Whaley
Victor Cobb Jr	Thomas Hollins	Larry Richardson	Karen Wherry
Mary Coleman	Tracy Hughes	Rebecca Rojas	Charlie White
Jackie Creamer	Jaron Jackson	Antonio Rose	Mary White
Joan Davis	Kristina Johnson	Yvonne Shackelford	Crystal Williams
Shawn Davis	Tyra Kilgore-McIntosh	Kelly Sirons	

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

Angela Cook, School Counselor, to provide extended year services, up to 15 days, at current rate  
Pamela Dalton, Secretary, to provide extended year services, up to 20 days, at current rate  
Megan McDaniel, Secretary, to provide extended year services, up to 20 days, at current rate

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

(None)

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

(None)

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

Brooke Ross, Occupational Therapist, Starting May 19, 2020 through end of contract



## **May 13, 2020 Board Memo**

### **Board Report pg.1**

- Expenditures exceeded revenues for the month as expected. Absent of the LC North project, we were in the black by \$1,300 for the month. Encumbrances are high at \$2.5 million but that does include a PO for LC North. Outstanding encumbrances will begin to decrease as we move towards June 30.

### **District/County pg.2**

- Status quo for the month.

### **Investments pg.2**

- Investments continue to decrease as they are supporting the LC North project. However, we still have nearly \$8 million in the bank. This is half of what it was when the fiscal year began.

### **All Other Funds pg.3**

- ADAMHS and ODE have been invoiced for most of the items in the red. This was roughly \$600,000.

### **Three Year Comparison pg. 4**

- Expenses are up \$3 million from where we were last year absent LC North. Revenues are up nearly \$2 million over the same time period.

### **LC North**

- Shook saw another \$700,000 coming their way for the month of April. This brings the project total to \$7.1 million this fiscal year and \$7.5 million for the project as a whole. The light at the end of the tunnel is getting brighter as our last invoices are coming due.

### **Final Thoughts**

- Our carryover balance continues to be a focus point as we heads towards June 30<sup>th</sup>. We will then quickly transition to the budget for FY21. As of this writing, the Governor has announced substantial cuts to education for next year. While we are beginning to see model runs from Columbus, we simply do not know how we will be affected. Certainly, our client districts will see revenue decreases. This will likely have an impact in the amount of services purchased. However, we are quickly adapting to the new needs of our districts such as remote learning, online PD, etc. There is no doubt in my mind that we will get through this. It will just look a little different.

# MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Apr 2020

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
<b>RECEIPTS</b>						
Beginning Cash Balance	\$ 6,276,128.49	\$ 7,531,334.26	\$ 1,255,205.77	\$ 15,741,382.62	\$ 15,741,382.62	\$ -
Excess Costs	\$ 375,000.00	\$ 219,876.16	\$ (155,123.84)	\$ 3,875,000.00	\$ 2,819,011.57	\$ (1,055,988.43)
District Costs	\$ 2,475,000.00	\$ 2,374,397.05	\$ (100,602.95)	\$ 21,050,000.00	\$ 23,743,970.52	\$ 2,693,970.52
Investments	\$ 20,833.33	\$ 4,227.25	\$ (16,606.08)	\$ 208,333.33	\$ 134,636.60	\$ (73,696.73)
Fiscal Agent, Misc, etc.	\$ 302,327.58	\$ 268,088.94	\$ (34,238.64)	\$ 3,023,275.83	\$ 3,142,917.45	\$ 119,641.62
Advances Returned		\$ -	\$ -	\$ 500,000.00	\$ 262,265.91	\$ (237,734.09)
Foundation	\$ 254,593.80	\$ 199,754.71	\$ (54,839.09)	\$ 2,341,344.22	\$ 2,007,104.24	\$ (334,239.98)
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 390,282.50	\$ 418,339.82	\$ 28,057.32
<b>TOTAL RECEIPTS</b>	\$ 3,466,782.97	\$ 3,066,344.11	\$ (400,438.86)	\$ 31,388,235.88	\$ 32,528,246.11	\$ 1,140,010.23
<b>RECEIPTS + BALANCE</b>	\$ 9,742,911.46	\$ 10,597,678.37	\$ 854,766.91	\$ 47,129,618.50	\$ 48,269,628.73	\$ 1,140,010.23
<b>EXPENDITURES</b>						
Salaries	\$ 2,119,047.98	\$ 1,886,759.77	\$ (232,288.21)	\$ 20,954,715.13	\$ 20,777,288.33	\$ (177,426.80)
Fringe Benefits	\$ 741,666.79	\$ 560,030.61	\$ (181,636.18)	\$ 7,334,150.30	\$ 6,747,340.54	\$ (586,809.76)
Purchased Services	\$ 434,814.10	\$ 322,013.12	\$ (112,800.98)	\$ 4,348,140.98	\$ 5,387,899.88	\$ 1,039,758.91
Supplies	\$ 66,823.03	\$ 119,414.44	\$ 52,591.41	\$ 668,230.26	\$ 630,030.58	\$ (38,199.68)
Capital Outlay--NEW	\$ 24,909.80	\$ 6,549.68	\$ (18,360.12)	\$ 249,098.00	\$ 146,335.27	\$ (102,762.73)
Other	\$ 43,900.19	\$ 170,252.93	\$ 126,352.74	\$ 439,001.94	\$ 648,986.70	\$ 209,984.76
LC North/Renovations	\$ 800,000.00	\$ 690,212.27	\$ (109,787.73)	\$ 7,255,000.00	\$ 7,089,301.88	\$ (165,698.12)
<b>TOTAL EXPENDED</b>	\$ 4,231,161.89	\$ 3,755,232.82	\$ (475,929.07)	\$ 41,441,669.93	\$ 41,427,183.18	\$ (14,486.75)
<b>ENDING CASH BALANCE</b>	\$ 5,511,749.57	\$ 6,842,445.55	\$ 1,330,695.98	\$ 5,687,948.57	\$ 6,842,445.55	\$ 1,154,496.98
<b>ENCUMBRANCES</b>						
ADJ. CASH BALANCE LAST DAY OF MONTH				SF Settlements	-	
				Excess Costs	780,556.06	
				Miscellaneous	847,391.22	
				Total.....	\$ 1,627,947.28	



## 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 May 1, 2020	\$	571,401.86
	\$	1,692,764.58

#####

District/County Funding Receipts thru:	April	\$	889,429.17
Carry-Over from FY19		\$	1,196,851.44
Additional Payments received in FY20		\$	-
		\$	2,086,280.61
Expended as of May 1, 2020		\$	639,730.77
		\$	1,446,549.84

## MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$2,000,000	2.65%	1.33
Estimated Market Value	YTD Interest Income	
\$2,057,700	\$134,637	
BALANCES AS OF:		May 1, 2020
Book Balance	\$	7,584,849.23
Money Market 0.95%	\$	2,444,894.27
Investments	\$	2,000,000.00
Uninvested Balance	\$	3,139,954.96

## SUMMARY OF OTHER FUNDS AS OF APRIL 30, 2020

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	93,526.63	231,186.63	(137,660.00)
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	529,860.94	(78,035.00)
019-9021	PRIME FOR LIFE	0.00	45,694.24	57,193.20	(11,498.96)
019-9022	COA PROGRAM	0.00	38,299.05	49,034.20	(10,735.15)
019-9023	VAPING PREVENTION	0.00	42,421.32	55,445.94	(13,024.62)
019-9024	SBIRT	0.00	95,484.94	126,049.65	(30,564.71)
019-9025	SCHOOLS OF EXCELLENCE	0.00	56,523.39	68,854.14	(12,330.75)
019-9026	PAX PREBLE COUNTY	0.00	0.00	23,292.70	(23,292.70)
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	16,407.29	13,462.49
019-9193	SCHOOLS OF EXCELLENCE	0.00	50,304.07	50,304.07	0.00
019-9194	ESF: ASPIRE	0.00	21,800.00	21,800.00	0.00
451-9020	OHIO K-12 NETWORK FY20	0.00	5,400.00	5,400.00	0.00
499-9020	SI SST FY20	0.00	205,905.93	244,025.03	(38,119.10)
499-9021	STUDENT ASSESSMENT FY20	0.00	12,616.36	15,953.50	(3,337.14)
499-9022	REGIONAL EARLY LITERACY	0.00	0.00	132,110.11	(132,110.11)
499-9023	REGIONAL FIELD COORDINATOR	0.00	0.00	58,962.48	(58,962.48)
499-9024	HUMAN CAPITAL	0.00	0.00	1,814.00	(1,814.00)
499-9025	PREVENTION	0.00	0.00	7,325.48	(7,325.48)
499-9190	SI SST FY19	0.00	27,531.49	27,531.49	0.00
499-9191	REGIONAL EARLY LITERACY FY19	0.00	103,467.30	25,158.30	78,309.00
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	1,296,681.31	(182,442.15)
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	18,061.70	(11,708.23)
572-9020	PRIORITY SCHOOL SUPPORTS FY20	0.00	64,886.95	81,527.75	(16,640.80)
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	45,867.25	(9,754.86)
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	103,675.72	41,309.69	62,366.03
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

April Year-To-Date

	FY18		FY19		FY20
<b>Beginning Cash Balance</b>	\$ 16,957,592.74	\$	17,674,641.01	\$	15,741,382.62
<b>RECEIPTS</b>					
Excess Costs	4,819,634.44		3,389,307.15		2,819,011.57
District Costs	20,116,334.37		21,631,844.34		23,743,970.52
Investments	161,125.29		199,131.58		134,636.60
Fiscal Agent, Misc, etc.	1,967,174.01		2,942,004.79		3,142,917.45
Advances Returned	464,550.68		325,670.90		262,265.91
Foundation	1,978,784.04		2,056,750.68		2,007,104.24
Other/Rental/CAFS	139,615.68		-		418,339.82
<b>TOTAL RECEIPTS</b>	\$ 29,647,218.51	\$	30,544,709.44	\$	32,528,246.11
<b>RECEIPTS + BALANCE</b>	\$ 46,604,811.25	\$	48,219,350.45	\$	48,269,628.73
<b>EXPENDITURES</b>					
Salaries	16,674,578.14		18,783,508.80		20,777,288.33
Fringe Benefits	5,410,155.44		5,904,210.24		6,747,340.54
Purchased Services	4,854,822.36		5,358,020.94		5,387,899.88
Supplies	584,529.48		750,802.77		630,030.58
Capital Outlay	295,594.40		234,327.75		146,335.27
Other	406,484.73		562,812.59		648,986.70
Advances/Transfers	-		-		-
<b>TOTAL EXPENDED w/o</b>	\$ 28,226,164.55	\$	31,593,683.09	\$	34,337,881.30
LC North/Renovations					7,089,301.88
<b>TOTAL EXPENDED</b>	\$ 28,226,164.55	\$	31,593,683.09	\$	41,427,183.18
<b>ENDING CASH BALANCE</b>	\$ 18,378,646.70	\$	16,625,667.36	\$	6,842,445.55
<b>CITY/COUNTY BALANCE</b>	392,922.47		813,861.88		1,446,549.84
<b>ADJUSTED CASH BALANCE</b>	\$ 17,564,860.47	\$	15,432,864.47	\$	5,395,895.71
<b>Outstanding Receivables</b>	\$ 550,482.68	\$	1,254,792.80	\$	1,627,947.28