

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, January 7, 2021

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, January 7, 2021, at 4:30 p.m. The meeting was called to order by President Pro Tem 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, Ms. Cron, Mrs. Stout, Mr. Coutts, Mrs. Anyanwu, Mrs. Sears, Mary Hargreaves, Lori Herrick

Election of Officers

#01-21

Mrs. Weaver nominated Mr. Shell to serve as President of the Montgomery County Governing Board of Education for 2021. Nominations were closed.

Motion carried (Mr. Shell abstained)

#02-21

Mr. Roberts nominated Mr. Smith to serve as Vice-President of the Montgomery County Governing Board of Education for 2021. Nominations were closed.

Motion carried (Mr. Smith abstained)

Approval of Minutes

#03-21

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the minutes of the regular meeting on December 10, 2020.

Motion carried

Adoption of Board Agenda

#04-21

Motion made by Mr. Roberts and seconded by Mr. Smith to adopt the agenda for the January 7, 2021 regular meeting.

Motion carried

2021 Meeting Schedule

#05-21

Motion made by Mr. Michael and seconded by Mr. Roberts to approve the meeting schedule for 2021 found in Exhibit 2 as follows:

- January 7
- February 11
- February 24 BAC
- March 11
- April 19
- May 13
- June 14
- July 8
- July 27
- August 12
- September 9
- October 14
- November 11
- December 9

Roll Call

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

Nays – None

Motion carried

Notification

Any person desiring personal notification of a regular and/or special meeting of the Governing Board or its committees shall provide the Treasurer of the Governing Board with sufficient number of self-addressed and stamped envelopes for the number of meetings for which advance notice is requested.

When it is necessary to call a special meeting without sufficient time to mail advance notices, a reasonable effort will be made to contact persons requesting advance notice by other communication procedures and methods.

Superintendent Authorizations

#06-21

Motion made by Mr. Roberts and seconded by Mr. Michael to appoint the Superintendent or her designee with the authority to apply for and participate in federal, state, and local program grants.

Roll Call

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

Nays – None

#07-21

Motion made by Mrs. Weaver and seconded by Mr. Smith to authorize the Superintendent to employ temporary personnel and accept resignations in accordance with Governing Board Policies #3120 and #4120.

Roll Call

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

Nays – None

Communications

- A records retention meeting will be held on February 11, 2021 at 4:15 in the board room located at 200 South Keowee Street, Dayton, Ohio.
- School Board Recognition Month

Superintendent's Reports

- COVID-19 Update
- Action Items

Personnel Actions

#08-21

Motion made by Mr. Michael and seconded by Mr. Roberts that the resignations found in Exhibit 3 be approved.

Roll Call

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

Nays – None

#09-21

Motion made by Mr. Smith and seconded by Mr. Shell that the new employment and contract amendments in Exhibit 3 be approved.

Roll Call

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

Nays – None

#10-21

Motion made by Mr. Roberts and seconded by Mrs. Weaver that the supplemental contracts in Exhibit 3 be approved.

Roll Call

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

Nays – None

Salary Schedules

#11-21

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

#851 – Lead Custodian

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts

#12-21

Motion made by Mr. Roberts and seconded by Mrs. Weaver 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 the Educators listed to Fulfill duties as Educator Equity Fellows through June 30, 2021 in the amount of; not to exceed \$3,000.00 from Equity Fellow General.

Ejovwokoghene
Kristin
Nicole

Odje
Linz
Davis

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 January 15, 2021 through December 31, 2021 from the DSEC grant.

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 January 15, 2021 through December 31, 2021 from the DSEC grant.

District/County

Contractual agreement between the Montgomery County Educational Center and Grant Us hope to participate in the Hope Squad with Centerville City Schools for the 2020-2021 school year in the amount of \$4,000.00.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement
#13-21

Motion made by Mr. Roberts and seconded by Mr. Michael 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

Appointment of Public Records Designees
#14-21

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

RESOLVED, that the Montgomery County Governing Board of Education appoints the Treasurer of the Montgomery County ESC to be the Governing Board's first designee for the training and administration of the public records law and Assistant Treasurer as second designee.

Roll Call

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

Nays – None

Motion carried

Approval of Legal Counsel
#15-21

Motion by Mr. Roberts and seconded by Mr. Shell to approve the following resolution:

RESOLVED, that the Montgomery County Governing Board of Education approve the following firms as legal counsel for the Governing Board of Education:

- Bricker & Eckler, LLP
- Ennis & Britton, LPA
- Frost, Brown & Todd, LLC

Roll Call

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

Nays – None

Motion carried

Approval of Contract with Montgomery County Records and Microfilming
#16-21

Motion made by Mr. Michael and seconded by Mr. Roberts for approval of the following:

RESOLVED, that the Montgomery County Educational Service Center approve the contract with Montgomery County Records and Microfilming for Imaging Center supplies and service for 2021.

Roll Call

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

Nays – None

Motion carried

Appoint Representatives to the MVCTC Board of Education
#17-21

Mr. Roberts nominated Joy Weaver to be representative to the Miami Valley Career Technology Center Board of Education for calendar years 2021, 2022 and 2023. Nominations closed.

Roll Call

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

Nays – None

Abstain – Mrs. Weaver

Motion carried

Approval of School Contracts
#18-21

Motion made by Mrs. Weaver and seconded by Mr. Smith for approval of the following school contracts for school year 2021:

- Board of Education of Kettering City Schools
- Board of Education of Miamisburg City Schools
- Board of Education of Valley View City Schools
- Board of Education of West Carrollton City Schools

Roll Call

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

Nays – None

Approval of Memberships for Calendar Year 2021

#19-21

Motion by Mr. Roberts and seconded by Mr. Shell to approve the following memberships for Calendar Year 2021:

- OSBA Legal Assistance Fund

Roll Call

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

Nays – None

Motion carried

Approval of Memorandum of Understanding

#20-21

Motion made by Mr. Smith and seconded by Mr. Roberts for approval of the following:

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 provision of changing the date for limited contract educational assistants' evaluation due to the 2020-2021 calendar change.

Roll Call

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

Nays – None

Motion carried

Adjournment

#21-21

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

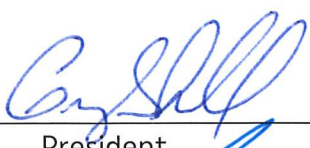
Roll Call

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

Nays – None

Motion carried

Meeting adjourned at 5:16 p.m.



President


Treasurer

2021 GOVERNING BOARD MEETING DATES

RESOLVED, that the Regular Governing Board Meetings for 2021 of the Montgomery County Educational Service Center be held at the Montgomery County Educational Service Center, 200 South Keowee Street, Dayton, Ohio, on the following dates and times:

January 7	4:30
February 11	4:15 Records/4:30 meeting
February 24 (Wednesday)	6:00 BAC meeting Virtual
March 11	4:30
April 19 (Monday)	4:30
May 13	4:30
June 14 (Monday)	4:30
July 8	4:30
July 27 (Tuesday)	4:30
August 12	4:30
September 9	4:30
October 14	4:30
November 11	4:30
December 9	4:30

* Records Retention Meeting,
February 11, 2021 - 4:15pm
200 South Keowee Street, Gen Assem.

ED Senior Celebration:
TBD, 2021 - 9:00am
Location:TBD

BAC Meeting
February 24, 2021 - 6:00pm
Virtual

MD Graduation:
TBD, 2021 - 7:00pm
Location: TBD

SWOSBA
?, 2021 - ?pm
TBD

Administrators Meeting
August 2, 2021 - 7:45am
Location to be determined

Scholarship Awards Program
March 10, 2021 - 11:30am
Videos

Convocation
August 4, 2021 - 8:00am
Location to be determined

MD Prom:
TBD, 2021 - 7:00pm
Location: TBD

SWOSBA
?, 2021 - ?pm

Approved January Board meeting

Exhibit 3

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

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

Amara Bowermaster, Teacher, effective January 7, 2021

Martha Nelson, Substitute Educational Assistant, effective December 29, 2020

Dane Pritchard, Educational Assistant, effective January 6, 2021

Pamela Voelkl, Custodian, effective January 11, 2021

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

(None)

Approval of Licensed Staff, One Year Contract:

(None)

Approval of Classified Staff, One Year Contract:

Beth Baker, Educational Assistant, Salary Schedule 835-1, effective January 4, 2021

David Davis, Custodian, Salary Schedule 850-1, effective December 28, 2020

Pamela Voelkl, Lead Custodian, Salary Schedule 851-2, effective January 11, 2021

Approval of Classified Substitutes:

Erika Getter

Allison Lanzotti

Jurney Sheppard

Approval of Certified Substitutes:

Erika Getter

Allison Lanzotti

c. Approval of Contract Amendment(s):

Mathias Detamore, Teacher, Salary Schedule 715-E-1, effective January 8, 2021

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

(None)

f. Approval of Supplemental Contract(s):

Rebecca Boyd, Speech Therapist, up to 2 days to provide for extended services, at current hourly rate

Katherine McHale, Speech Therapist, up to 10 days to provide for extended services, at current hourly rate

Kathryn Osborne, Speech Therapist, up to 2 days to provide for extended services, at current hourly rate

Exhibit 3 (Continued)

g. Approval of Non-Renewals:

(None)

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

(None)

i. Approval of Unpaid Leave:

(None)

January 7, 2021 Board Memo

Board Report pg.1

- As expected, expenditures exceeded revenues for the month of December. Total difference year to date is roughly \$600,000. Backing out the Northridge project, we are up nearly \$500,000. Not all bad news here when considering this.

District/County pg.2

- Little to no change.

Investments pg.2

- No change to report other than our YTD investment income continues to diminish.

All Other Funds pg.3

- There were no additions to the list this month. Most have been invoiced to the appropriate entity.

Three Year Comparison pg. 4

- There is a steady increase in both revenue and expenditures. Outstanding receivables remain high at over \$2.3 million.

LC North

- As I reported last month, we did receive our final bill from Shook for essentially "retainage." This brings our FYTD total to \$1.1 million and \$9 million overall. We can pretty much put a wrap on this project.

Final Thoughts

- As predicted, we spent an incredible amount of money this month...and this is just general fund. We spent another \$4 million in our grants bringing the total to nearly \$9.4 million. A pretty incredible month which brings to a close a pretty incredible year.

AGENDA

MONTGOMERY COUNTY ESC RECORDS COMMISSION

February 11, 2021
4:15 pm

- I. Call Meeting To Order
- II. Item(s) for discussion:
 - a. No items to discuss at this time
- III. Adjourn

Greg, Shannon

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Dec 2020

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 3,804,760.38	\$ 3,835,125.45	\$ 30,365.07	\$ 6,154,912.47	\$ 5,699,202.09	\$ (455,710.38)
RECEIPTS						
Excess Costs	\$ 500,000.00	\$ 2,836,472.15	\$ 2,336,472.15	\$ 2,750,000.00	\$ 16,583,959.07	\$ 13,833,959.07
District Costs	\$ 2,575,000.00	\$ -	\$ (2,575,000.00)	\$ 11,550,000.00	\$ -	\$ (11,550,000.00)
Investments	\$ 4,166.67	\$ 8,734.02	\$ 4,567.35	\$ 25,000.00	\$ 24,483.87	\$ (516.13)
Fiscal Agent, Misc, etc.	\$ 335,660.92	\$ 1,626,650.45	\$ 1,290,989.53	\$ 2,013,965.50	\$ 4,597,482.43	\$ 2,583,516.93
Advances Returned	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 357,941.57	\$ (2,058.43)
Foundation	\$ 254,593.80	\$ 181,960.04	\$ (72,633.76)	\$ 1,322,969.01	\$ 1,106,105.96	\$ (216,863.05)
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 234,169.50	\$ 209,169.91	\$ (24,999.59)
TOTAL RECEIPTS	\$ 3,708,449.64	\$ 4,653,816.66	\$ 945,367.02	\$ 18,256,104.01	\$ 22,879,142.81	\$ 4,623,038.80
RECEIPTS + BALANCE						
	\$ 7,513,210.01	\$ 8,488,942.11	\$ 975,732.10	\$ 24,411,016.48	\$ 28,578,344.90	\$ 4,167,328.42
EXPENDITURES						
Salaries	\$ 2,035,714.65	\$ 2,981,676.33	\$ 945,961.68	\$ 12,214,287.90	\$ 13,749,957.86	\$ 1,535,669.97
Fringe Benefits	\$ 712,500.13	\$ 857,375.62	\$ 144,875.49	\$ 4,275,000.76	\$ 4,295,204.74	\$ 20,203.98
Purchased Services	\$ 347,493.16	\$ 945,808.15	\$ 598,314.99	\$ 2,084,958.95	\$ 3,241,644.81	\$ 1,156,685.86
Supplies	\$ 66,823.03	\$ 86,294.52	\$ 19,471.49	\$ 400,938.16	\$ 537,698.10	\$ 136,759.94
Capital Outlay--NEW	\$ 24,909.80	\$ 56,905.60	\$ 31,995.80	\$ 149,458.80	\$ 121,391.16	\$ (28,067.64)
Other	\$ 43,900.19	\$ 195,109.21	\$ 151,209.02	\$ 263,401.16	\$ 405,234.25	\$ 141,833.09
LC North/Renovations	\$ -	\$ 207,378.49	\$ -	\$ 850,000.00	\$ 1,098,160.78	\$ 248,160.78
TOTAL EXPENDED	\$ 3,231,340.95	\$ 5,330,547.92	\$ 2,099,206.97	\$ 20,238,045.72	\$ 23,449,291.70	\$ 3,211,245.98
ENDING CASH BALANCE						
	\$ 4,281,869.06	\$ 3,158,394.19	\$ (1,123,474.87)	\$ 4,172,970.76	\$ 5,129,053.20	\$ 956,082.44
SF Settlements (17,946.87)						
Excess Costs 1,222,116.16						
Miscellaneous 1,146,947.14						
Total..... \$ 2,351,116.43						

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY21	\$	847,678.00
Carry-Over from FY20	\$	687,023.19
Additional Payments received in FY21	\$	-
	\$	1,534,701.19
Expended as of January 1, 2021	\$	387,488.12
	\$	1,147,213.07

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District/County Funding Receipts thru:	December	\$	423,839.00
Carry-Over from FY20		\$	687,023.19
Additional Payments received in FY21		\$	-
		\$	1,110,862.19
Expended as of January 1, 2021		\$	387,488.12
		\$	723,374.07

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$1,500,000	2.75%	1.26
Estimated Market Value	YTD Interest Income	
\$1,537,770	\$73,480	

BALANCES AS OF: January 1, 2021

Book Balance	\$	5,129,053.20
Money Market 0.05%	\$	1,945,495.56
Investments	\$	1,500,000.00
Uninvested Balance	\$	1,683,557.64

SUMMARY OF OTHER FUNDS AS OF DECEMBER 30, 2020

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	0.00	174,271.68	(174,271.68)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	80.35
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	32,597.83	0.00	24,160.00	8,437.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014-9208	REGIONAL CENTER	8,719.84	0.00	0.00	8,719.84
014-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014-9700	REGIONAL TRANSPORTATION	1,251,871.33	0.00	8,381.26	1,243,490.07
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019-9141	NEA	217.60	0.00	0.00	217.60
019-9194	ESF: ASPIRE	14,508.00	22,700.00	14,508.00	22,700.00
019-9210	PAX GRANT FY21	0.00	252,421.93	324,383.35	(71,961.42)
019-9211	PFL FY21	0.00	17,043.41	23,103.23	(6,059.82)
019-9212	SBIRT FY21	0.00	26,699.37	36,079.01	(9,379.64)
019-9213	VAPING PREVENTION FY21	0.00	26,962.49	36,565.19	(9,602.70)
019-9214	SUICIDE PREVENTION FY21	0.00	7,643.02	24,104.94	(16,461.92)
019-9215	SOE FY21	0.00	31,743.97	49,609.62	(17,865.65)
019-9216	SEL/TI PROFESSIONAL DEV FY21	0.00	101,943.15	121,135.33	(19,192.18)
019-9217	HWC PREVENTION FY21	0.00	26,688.50	36,379.35	(9,690.85)
019-9218	PPP FY21	0.00	24,152.33	63,170.80	(39,018.47)
019-9219	YOUR PATH PREVENTION FY21	0.00	16,423.39	22,512.59	(6,089.20)
019-9901	CRISIS PREVENTION FY21	0.00	10,861.00	15,217.85	(4,356.85)
019-9902	OCER Local Match	0.00	46,680.00	3,825.69	42,854.31
019-9903	ESF: ASPIRE FY21	0.00	0.00	12,000.00	(12,000.00)
019-9904	REGIONAL FIELD COORDINATOR FY21	0.00	27,505.05	31,625.92	(4,120.87)
451-9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	5,400.00
451-9021	OHIO K-12 NETWORK FY21	0.00	2,700.00	0.00	2,700.00
499-9020	SI SST FY20	0.00	28,650.14	28,650.14	0.00
499-9021	STUDENT ASSESSMENT FY20	0.00	2,702.07	2,702.07	0.00
499-9022	REGIONAL EARLY LITERACY	0.00	22,899.49	22,899.49	0.00
499-9023	REGIONAL FIELD COORDINATOR	0.00	27,505.05	31,625.92	(4,120.87)
499-9025	PREVENTION	0.00	21,784.25	21,784.25	0.00
499-9027	SECONDARY TRANSITION	0.00	10,000.00	10,000.00	0.00
499-9210	SCHOOL IMPROVEMENT	0.00	93,094.67	164,581.11	(71,486.44)
499-9211	PREVENTION EDUCATION	0.00	0.00	21,630.59	(21,630.59)
499-9212	REGIONAL FIELD COORDINATOR	0.00	0.00	34,631.19	(34,631.19)
507-9210	REMOTEDX OCER	0.00	0.00	12,303.64	(12,303.64)
507-9211	FACE MASKS	0.00	0.00	0.00	0.00
507-9212	REMOTEDX	0.00	0.00	0.00	0.00
508-9001	GEER FUND	0.00	0.00	65,244.09	(65,244.09)
510-9001	MC CARES WIFI DEVICES	0.00	1,100,000.00	1,100,000.00	0.00
510-9002	MC CARES REMOTE LEARNING	0.00	1,800,000.00	1,800,000.00	0.00
510-9003	MC CARES CHROMEBOOKS	0.00	2,100,000.00	2,100,000.00	0.00
516-9210	TITLE VI-B SST FY21	0.00	320,540.93	763,535.01	(442,994.08)
516-9211	EARLY LIT SSIP (IDEA)	0.00	25,764.72	46,735.80	(20,971.08)
516-9212	URBAN REGIONAL LIT	0.00	14,936.95	26,179.09	(11,242.14)
551-9190	TITLE III FY20	0.00	0.00	15,063.16	(15,063.16)
551-9210	TITLE III FY21	0.00	0.00	4,165.60	(4,165.60)
572-9210	PRIORITY SCHOOL SUPPORTS FY21	0.00	23,115.31	42,069.56	(18,954.25)
587-9210	EARLY LEARNING-DISCRETIONARY FY21	0.00	21,821.00	38,714.57	(16,893.57)
587-9211	EARLY LIT ELSR FY21	0.00	8,798.76	16,061.17	(7,262.41)
590-9024	HUMAN CAPITAL	0.00	4,829.95	7,961.95	(3,132.00)
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	36,723.46	30,297.16	117,354.08	(50,333.46)
599-9210	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	0.00	55,945.12	74,302.61	(18,357.49)
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

DECEMBER Year-To-Date

	FY19		FY20		FY21
Beginning Cash Balance	\$ 17,674,641.01	\$	15,741,382.62	\$	5,699,202.09
RECEIPTS					
Excess Costs	2,016,744.54		1,924,307.30		16,583,959.07
District Costs	12,904,155.54		14,246,382.32		-
Investments	130,394.22		103,912.42		24,483.87
Fiscal Agent, Misc, etc.	1,559,539.87		1,934,543.04		4,597,482.43
Advances Returned	325,670.90		262,265.91		357,941.57
Foundation	1,192,022.72		1,201,608.80		1,106,105.96
Other/Rental/CAFS	-		-		209,169.91
TOTAL RECEIPTS	\$ 18,128,527.79	\$	19,673,019.79	\$	22,879,142.81
RECEIPTS + BALANCE	\$ 35,803,168.80	\$	35,414,402.41	\$	28,578,344.90
EXPENDITURES					
Salaries	10,791,121.45		12,143,501.57		13,749,957.86
Fringe Benefits	3,328,030.13		3,691,149.51		4,295,204.74
Purchased Services	2,898,297.02		3,509,784.65		3,241,644.81
Supplies	477,013.51		404,120.62		537,698.10
Capital Outlay	205,116.90		94,248.58		121,391.16
Other	438,434.07		352,624.51		405,234.25
Advances/Transfers	-		-		-
TOTAL EXPENDED w/o	\$ 18,138,013.08	\$	20,195,429.44	\$	22,351,130.92
LC North/Renovations	-		3,874,718.02		1,098,160.78
TOTAL EXPENDED	\$ 18,138,013.08	\$	24,070,147.46	\$	23,449,291.70
ENDING CASH BALANCE	\$ 17,665,155.72	\$	11,344,254.95	\$	5,129,053.20
CITY/COUNTY BALANCE	1,238,797.51		1,209,593.43		723,374.07
ADJUSTED CASH BALANCE	\$ 16,426,358.21	\$	10,134,661.52	\$	4,405,679.13
Outstanding Receivables	\$ 894,123.38	\$	1,547,153.06	\$	2,351,116.43