OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, September 13, 2018

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 13, 2018, at 4:30 p.m. The meeting was called to order by Vice-President Daryl Michael. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver
Absent: Mr. Smith
Others Present: Mr. DePalma, Mr. Clifford, Mrs. Cox, Mr. Fox, Mrs. Terry, Ms. Oliver, Mrs. Stout, Mrs. Davies, Mr. Couts, Mrs. Anyanwu, and Mrs. Sears
Guests: Mary Hargreaves, Guy Fogle

Approval of Minutes
#121-18

Motion made by Mr. Roberts and seconded Mrs. Weaver by to approve the minutes of the regular meeting on August 2, 2018 and August 16, 2018.

Motion carried

Adoption of Board Agenda
#122-18

Motion made by Mrs. Weaver and seconded by Mr. Shell to adopt the agenda for the September 13, 2018 regular meeting.

Motion carried

Communications
- September 10, 2018 Mayoral Education Attainment Event
- September 17-18, 2018 OESCA Conference
- September 20, 2018 OSBA Legislative Breakfast
- October 11, 2018 Southwest OSBA Meeting
- November 11-13, 2018 OSBA Conference

Superintendent’s Reports
- BAC
- Opening School Year Reports
  -Related Special Ed Services
  -Learning Centers East and West
- MCESC Strategic Plan
- Northridge
Approval of Performance/Consultant Contracts (continued)

Office of Associate Superintendent
Contractual agreement between the Montgomery County Educational Service Center and Michele Marcum to provide meeting support for the Equity Fellows program for FY19 in the amount of; not to exceed $1,000.00 to be invoiced to the Dayton Foundation-StriveTogether Grant.

Contractual agreement between the Montgomery County Educational Service Center and Taylor Yoho to serve as the STEM Intern in the amount of $12.50 per hour; not to exceed $1,500.00 through June 30, 2019 from STEM General Funds.

Contractual agreement between the Montgomery County Educational Service Center and Jack Poore to provide 504 Coordination for Northridge Local Schools for 45 days @ $422.04 per day by December 31, 2018 in the amount of; not to exceed $18,991.80 from Curriculum General Fund.

Office of Assistant Superintendent
Contractual agreement between the Montgomery County Educational Service Center and Rutherford Learning Group for two days of Professional Development and three days of Coaching and Feedback lab sessions during the 2018-2019 school year for the Dayton Area Superintendents Association in the amount of; not to exceed $38,700.00 from DASA Funds.

Contractual agreement between Montgomery County Educational Service Center and Sarah Markus to provide Resident Educator services for Jefferson Township through June 30, 2019 in the amount of $5,000.00 from Curriculum General.

Office of Treasurer
Contractual agreement between the Montgomery County Educational Service Center and Fidelity Health Care to provide nursing services for the 2018/2019 school year. Said services will automatically renew for the subsequent school year unless terminated by either party.

Office of Social Emotional Learning
Memorandum of Understanding between Montgomery County Educational Service Center and the Ohio Online Learning Program Partners in the amount of $20,000.00 for the 2018-2019 school year.

Contractual agreement between the Montgomery County Educational Service Center and APEX Learning Digital Curriculum Solutions to provide digital curriculum solutions for secondary education and related services. The term of the contract will continue through August 7, 2021 unless terminated by either party.

Contractual agreement between the Montgomery County Educational Service Center and Amy Elston to provide data analysis for the PAX GBG Implementation on or by June 30, 2019 in the amount of $400 per day; not to exceed 15 days and $6,000.00 from PAX Grant fund.
Approval of Performance/Consultant Contracts (continued)

Office of Social Emotional Learning
Contractual agreement between the Montgomery County Educational Service Center and Greene County ESC to provide PAX Coordinator and Partner Consultation on or by June 30, 2019 not to exceed 32 days and $19,877.00 from PAX Grant Fund.

Contractual agreement between the Montgomery County Educational Service Center and Nimisha Patel to provide Data analysis for the PAX GBG Implementation on or by June 30, 2019 in the amount of $425 per day; not to exceed 44 days and $18,700.00 from PAX Grant fund.

Contractual agreement between the Montgomery County Educational Service Center and Colton Lee Puterbaugh to provide Audio and Video Production for the SEL ELA Curriculum on or by July 31, 2019 in the amount of; not to exceed $10,000.00 from Social Emotional Learning Fund.

Contractual agreement between the Montgomery County Educational Service Center and Ransome Stuart Rowland II to provide Audio and Video Production for the SEL ELA Curriculum on or by July 31, 2019 in the amount of; not to exceed $10,000.00 from Social Emotional Learning Fund.

Office of State Support Team
Contractual agreement between Montgomery County Educational Service Center and Neil Long to assist the Region 10 State Support Team in providing data analysis review to Dayton Public Schools as identified in the scope of work by December 31, 2018 in the amount of; not to exceed $5,000.00 from FY19 VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Carolynn Head to assist the Region 10 State Support Team in conducting a special education program audit in Trotwood-Madison City Schools as identified in the scope of work by November 30, 2018 in the amount of; not to exceed $8,500.00 from FY19 VI-B Funds.

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

Acceptance of Financial Statement and Approval of Payment #127-18

Motion made by Mr. Roberts and seconded by Mrs. Weaver to accept the Financial Statement as presented in Exhibit 2 and to approve the payment of the SERS Surcharge for FY18 in the amount of $72,499.94.
Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver
Nays – None
Motion carried

Approval of Insurance Rates
#128-18

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the Insurance Rates for Medical, Dental and Vision for 1/1/19 through 12/31/19 as submitted.

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

Approval of School Contracts
#129-18

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

RESOLVED, that the following school contract be approved for the dates, service and fee as listed on the contract:

Board of Education of DECA High School

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

Adjournment
#130-18

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

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

Meeting adjourned at 5:27 p.m.
Exhibit 2

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

a. Accept Resignations:

Yvonne Shackleford, Substitute Assistant, effective September 5, 2018
Deborah Turner, School Psychologist Assistant, effective August 7, 2018
Leah Velazquez, Substitute Teacher, effective August 31, 2018

b. Approval of New Employment:

Approval of Administrative Staff, 2 year contract

Deborah Turner, Pupil Services Coordinator, Salary Schedule 665-1, effective August 8, 2018

Approval of Administrative Staff, 1 year contract

Dana Grant, SEL Consultant, Salary Schedule 750-B-4, effective September 10, 2018
Kristin Lees-Ivory, School Psychologist Assistant, Salary Schedule 730-C-4, effective September 17, 2018
Amberlee Stockdale, PAX Partner, Salary Schedule 665-1, effective September 4, 2018

Approval of Classified Staff, 1 year contract:

James Cooper, Educational Assistant, Salary Schedule 835-1, effective September 13, 2018
Diana Christ, Educational Assistant, Salary Schedule 835-6, effective September 17, 2018
Yvonne Shackleford, Educational Assistant, Salary Schedule 835-4, effective September 6, 2018
Erica Sharits, Educational Assistant, Salary Schedule 835-4, effective September 24, 2018
TiCara Steele, Educational Assistant, Salary Schedule 835-1, effective October 1, 2018

Approval of Classified Substitutes, effective 2018-2019 contract year:

Chandel Brenner
Stephanie Calhoun
Jarred Charles
Leila Chamankhah
Ellen Eveland
Robert Gunn
Javon Hammonds
Susan Hartke
Chandra Hightower

Linda Hobson
Jade Hudson
Shamea Knight
Martha Nelson
Elizabeth Repinski
Nekema Shine
Amberlee Stockdale
Rhonda Tyra
Benjamin Unger

Approval of Licensed Substitutes, effective 2018-2019 contract year:

Stephanie Calhoun
Susan Hartke
Shamea Knight
Amberlee Stockdale

Leila Chamankhah
Jade Hudson
Nekema Shine
c. Approval of Contract Amendments:

Juleanna Fallen from salary schedule 835-2 to 835-3
Briana Sheets from salary schedule 703-D-1 to 703-D-5

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewals:

(None)

f. Approval of Supplemental Contracts:

Jeannine Danis, Speech Therapist, up to 7 hours of extended services 2017-2018 school year, at 17-18 rate
Rebecca Boyć, Speech Therapist, up to 2 hours of extended services, 2017-2018 school year, at 17-18 rate

The following Preschool Staff - Up to 5 days during the 18-19 school year for family engagement activities after school hours:
Lynn Clayton, Speech Therapist, at current daily rate
Kathleen Wagner, Teacher, at current daily rate
Christina Barr, Teacher, at current daily rate
Angela Hayashi, Educational Assistant, at current hourly rate
Tonya Flory, Educational Assistant, at current hourly rate
Emily Allen, Interpreter, at current hourly rate
Beth Pendergast, Program Supervisor, at current daily rate

Brandy Pledger, SEL Team Liaison for the school year 2018-2019, to be paid $2500 (to be paid ½ the last pay of December 2018 and ½ last pay of May, 2019)

g. Accept Resignation, end of 2018-2019 contract:

James Clouse, Technical Support Specialist

h. Approval of Unpaid Leave:

(None)
Office of the Treasurer
September 13, 2018 Board Report

Board Report pg.1

- Beginning cash balance: $18,821,445.25
  Receipts: 2,617,279.91
  Expenditures: 3,958,918.16
  Ending Cash Balance: $17,479,807.00
  Encumbrances: 2,666,679.12
  Adjusted cash balance: $14,813,127.88

City County pg.2

- Expenses totaling $92,354.31 through the end of August.

Investments pg.2

- No activity other than the few securities that matured.

All Other Funds pg.3

- All items aside from the lunchroom fund have been invoiced to ODE.

Three Year Comparison pg. 4

- Receipts are down compared to prior years. We have had a few districts not pay some larger invoices due to some internal complications. April and I have been in touch with our colleagues in these districts and have verified they will be paid in the month of September. Receipts should be much higher by our October Board Meeting.

- While some other line item expenses have ticked up compared to years prior, salaries were the driving force this month. You can see that salaries for the first two months of the fiscal year are up nearly $1 million over last year. However, there is more to this number than meets the eye. The first three-pay month came early this year. In the past two years, we didn't see a three-pay month until September. It wasn't until October of 2015 that the first three-pay month hit. So the numbers are a bit distorted given that you paid out an additional pay this month which is getting closer to that $1 million mark. We still would have been in the red for the month due to the drop in receipts but in the black for the year. At our October meeting, a better picture of where we are headed with salaries will be clearer.

- Things will balance themselves out over the next few months. Foundation contracts are up over last year and this alone covers salaries and benefits each month. Once billing starts up, this revenue will help to offset the other typical expenses for the month (supplies, capital, etc).
## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

### Aug 2018

<table>
<thead>
<tr>
<th></th>
<th>MTD ESTIMATE</th>
<th>MTD ACTUAL</th>
<th>MTD DIFFER</th>
<th>YTD ESTIMATE</th>
<th>YTD ACTUAL</th>
<th>YTD DIFFER</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$ 17,674,641.01</td>
<td>$ 18,821,445.25</td>
<td>$ 1,146,804.24</td>
<td>$ 17,674,641.01</td>
<td>$ 17,674,641.01</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Costs</td>
<td>$ 541,666.67</td>
<td>$ 162,613.67</td>
<td>($379,053.00)</td>
<td>$ 541,666.67</td>
<td>$ 613,581.71</td>
<td>$ 71,915.04</td>
</tr>
<tr>
<td>District Costs</td>
<td>$ 2,000,000.00</td>
<td>$ 2,193,550.84</td>
<td>$ 193,550.84</td>
<td>$ 2,000,000.00</td>
<td>$ 4,272,006.37</td>
<td>$ 2,272,006.37</td>
</tr>
<tr>
<td>Investments</td>
<td>$ 13,333.33</td>
<td>$ 17,004.94</td>
<td>$ 3,671.61</td>
<td>$ 13,333.33</td>
<td>$ 36,963.03</td>
<td>$ 23,629.70</td>
</tr>
<tr>
<td>Fiscal Agent, Misc, etc.</td>
<td>$ 243,771.66</td>
<td>$ 44,306.05</td>
<td>($199,465.61)</td>
<td>$ 243,771.66</td>
<td>$ 483,757.44</td>
<td>$ 239,985.78</td>
</tr>
<tr>
<td>Advances Returned</td>
<td>$ 500,000.00</td>
<td>$ -</td>
<td>($500,000.00)</td>
<td>$ 500,000.00</td>
<td>$ 325,670.90</td>
<td>($174,329.10)</td>
</tr>
<tr>
<td>Foundation</td>
<td>$ 215,161.66</td>
<td>$ 199,804.41</td>
<td>($15,357.25)</td>
<td>$ 215,161.66</td>
<td>$ 399,700.80</td>
<td>$ 184,539.14</td>
</tr>
<tr>
<td>Rental/CAF</td>
<td>$ 41,666.67</td>
<td>$ -</td>
<td>($41,666.67)</td>
<td>$ 41,666.67</td>
<td>$ -</td>
<td>($41,666.67)</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 3,555,599.98</td>
<td>$ 2,617,279.91</td>
<td>($938,320.07)</td>
<td>$ 3,555,599.98</td>
<td>$ 6,131,680.25</td>
<td>$ 2,576,080.27</td>
</tr>
<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$ 21,230,240.99</td>
<td>$ 21,438,725.16</td>
<td>$ 208,484.17</td>
<td>$ 21,230,240.99</td>
<td>$ 23,806,321.26</td>
<td>$ 2,576,080.27</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$ 1,750,000.00</td>
<td>$ 2,364,377.67</td>
<td>($614,377.67)</td>
<td>$ 1,750,000.00</td>
<td>$ 3,808,599.28</td>
<td>($2,058,599.28)</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$ 583,333.33</td>
<td>$ 644,672.34</td>
<td>($61,339.01)</td>
<td>$ 583,333.33</td>
<td>$ 1,121,804.72</td>
<td>($538,471.39)</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$ 541,666.67</td>
<td>$ 602,018.41</td>
<td>($59,351.74)</td>
<td>$ 541,666.67</td>
<td>$ 915,061.04</td>
<td>($373,394.37)</td>
</tr>
<tr>
<td>Supplies</td>
<td>$ 66,666.67</td>
<td>$ 133,458.48</td>
<td>($66,791.81)</td>
<td>$ 66,666.67</td>
<td>$ 147,131.02</td>
<td>($80,464.35)</td>
</tr>
<tr>
<td>Capital Outlay--NEW</td>
<td>$ 83,333.33</td>
<td>$ 142,420.41</td>
<td>($59,087.08)</td>
<td>$ 83,333.33</td>
<td>$ 160,846.13</td>
<td>($77,512.80)</td>
</tr>
<tr>
<td>Other</td>
<td>$ 37,940.96</td>
<td>$ 71,970.85</td>
<td>($34,029.89)</td>
<td>$ 37,940.96</td>
<td>$ 173,072.07</td>
<td>($135,131.11)</td>
</tr>
<tr>
<td>Advances</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$ 3,104,607.62</td>
<td>$ 3,958,918.16</td>
<td>($854,310.54)</td>
<td>$ 3,104,607.62</td>
<td>$ 6,326,514.26</td>
<td>($3,221,906.64)</td>
</tr>
<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$ 18,125,633.37</td>
<td>$ 17,479,807.00</td>
<td>$ 1,062,794.71</td>
<td>$ 18,125,633.37</td>
<td>$ 17,479,807.00</td>
<td>$ 5,797,986.91</td>
</tr>
<tr>
<td><strong>ENCUMBRANCES</strong></td>
<td>$ 2,666,679.12</td>
<td>SF Settlements</td>
<td>$ 263,113.13</td>
<td>$ 263,113.13</td>
<td>$ 263,113.13</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>ADJ. CASH BALANCE LAST DAY OF MONTH</strong></td>
<td>$ 14,813,127.88</td>
<td>Excess Costs</td>
<td>$ 181,204.38</td>
<td>$ 181,204.38</td>
<td>$ 181,204.38</td>
<td>$ 0</td>
</tr>
<tr>
<td>City $6.50 Deduct</td>
<td>$ 1,114,143.65</td>
<td>Miscellaneous</td>
<td>$ 452,081.35</td>
<td>$ 452,081.35</td>
<td>$ 452,081.35</td>
<td>$ 0</td>
</tr>
<tr>
<td>Adjusted Balance</td>
<td>$ 13,698,984.23</td>
<td>Total........</td>
<td>$ 896,398.86</td>
<td>$ 896,398.86</td>
<td>$ 896,398.86</td>
<td>$ 0</td>
</tr>
</tbody>
</table>
DISTRICT $6.50 DEDUCT PROGRAM

District/County Funding FY19 $1,071,345.00
Carry-Over from FY18 $937,845.63
Additional Payments received in FY19 $90,094.83

Expended as of September 1, 2018 $2,099,285.46

$92,354.31

$2,006,931.15

Closing Balance

City/County Funding Receipts thru: August $178,557.50
Carry-Over from FY18 $937,845.63
Additional Payments received in FY19 $90,094.83

Expended as of September 1, 2018 $1,206,497.96

$92,354.31

$1,114,143.65

MONTHLY INVESTMENT REPORT

Total Principal $15,105,168.40
Average Yield to Maturity 1.42%
Average Maturity 1.81

Estimated Market Value $14,954,673
YTD Interest Income $197,387

Income

BALANCES AS OF September 1, 2018

Book Balance $17,476,807.00
Money Market 0.90% $1,389,460.04
Investments $15,105,168.40
Uninvested Balance $982,178.56
<table>
<thead>
<tr>
<th>FUND</th>
<th>SCC</th>
<th>BEGINNING FISCAL YEAR BALANCE</th>
<th>FISCAL YEAR TO DATE RECEIPTS</th>
<th>FISCAL YEAR TO DATE EXPENDITURES</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>006 Lunchroom Fund</td>
<td>9005</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$13,950.02</td>
<td>($13,950.02)</td>
</tr>
<tr>
<td>007 Special Trust</td>
<td>9001</td>
<td>$45.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$45.50</td>
</tr>
<tr>
<td>007 Handicapped Children’s Fund</td>
<td>9600</td>
<td>$6,479.44</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,479.44</td>
</tr>
<tr>
<td>014 MHU Shared Reading Library</td>
<td>9190</td>
<td>$0.00</td>
<td>$1,000.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>014 DASA-UD</td>
<td>9200</td>
<td>$99,059.05</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$99,059.05</td>
</tr>
<tr>
<td>014 DASA/Employee</td>
<td>9201</td>
<td>$5,103.56</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,103.56</td>
</tr>
<tr>
<td>014 Battelle for Kids</td>
<td>9208</td>
<td>$11,572.38</td>
<td>$0.00</td>
<td>$439.75</td>
<td>$11,132.63</td>
</tr>
<tr>
<td>014 Gifted Student Retreat</td>
<td>9250</td>
<td>$4,889.75</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,889.75</td>
</tr>
<tr>
<td>014 Regional Transportation</td>
<td>9700</td>
<td>$1,265,491.64</td>
<td>$4,000.00</td>
<td>$7,847.92</td>
<td>$1,261,643.72</td>
</tr>
<tr>
<td>019 NEA-Learning &amp; Leadership</td>
<td>9141</td>
<td>$217.60</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$217.60</td>
</tr>
<tr>
<td>019 ESF:SCIENCE SATURDAYS</td>
<td>9162</td>
<td>$514.76</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$514.76</td>
</tr>
<tr>
<td>019 ESF: STEM Fellows</td>
<td>9171</td>
<td>$40,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$40,000.00</td>
</tr>
<tr>
<td>019 ESF:SCIENCE SATURDAYS</td>
<td>9172</td>
<td>$13,263.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$13,263.80</td>
</tr>
<tr>
<td>019 PAX GRANT FY18</td>
<td>9180</td>
<td>$0.00</td>
<td>$42,286.36</td>
<td>$193,992.41</td>
<td>($151,706.05)</td>
</tr>
<tr>
<td>019 ESF:SCIENCE SATURDAYS</td>
<td>9182</td>
<td>$23,215.47</td>
<td>$0.00</td>
<td>$5,067.34</td>
<td>$18,148.13</td>
</tr>
<tr>
<td>019 PAX GRANT FY19</td>
<td>9190</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$19,600.35</td>
<td>($19,600.35)</td>
</tr>
<tr>
<td>451 OHIO K-12 NETWORK FY16</td>
<td>9160</td>
<td>$5,400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,400.00</td>
</tr>
<tr>
<td>451 OHIO K-12 NETWORK FY18</td>
<td>9180</td>
<td>$5,400.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,400.00</td>
</tr>
<tr>
<td>499 SI State Support Team FY18</td>
<td>9180</td>
<td>$0.00</td>
<td>$34,962.80</td>
<td>$43,129.72</td>
<td>($8,166.92)</td>
</tr>
<tr>
<td>499 Regional Early Literacy</td>
<td>9181</td>
<td>$0.00</td>
<td>$13,484.05</td>
<td>$41,256.66</td>
<td>($27,772.61)</td>
</tr>
<tr>
<td>499 Secondary Transition</td>
<td>9183</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$8,265.88</td>
<td>($8,265.88)</td>
</tr>
<tr>
<td>499 Early Lit SSIP</td>
<td>9184</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,517.79</td>
<td>($1,517.79)</td>
</tr>
<tr>
<td>499 School Psych Intern</td>
<td>9189</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,597.03</td>
<td>($6,597.03)</td>
</tr>
<tr>
<td>499 SI SST FY19</td>
<td>9190</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$14,964.11</td>
<td>($14,964.11)</td>
</tr>
<tr>
<td>499 Regional Early Literacy</td>
<td>9191</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12,027.72</td>
<td>($12,027.72)</td>
</tr>
<tr>
<td>499 Student Assessment FY19</td>
<td>9192</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,173.74</td>
<td>($1,173.74)</td>
</tr>
<tr>
<td>516 Title VI-B FY18</td>
<td>9180</td>
<td>$0.00</td>
<td>$118,562.39</td>
<td>$361,841.06</td>
<td>($243,278.67)</td>
</tr>
<tr>
<td>516 Title VI-B FY19</td>
<td>9190</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$103,492.70</td>
<td>($103,492.70)</td>
</tr>
<tr>
<td>572 Priority School Supports</td>
<td>9180</td>
<td>$0.00</td>
<td>$11,966.38</td>
<td>$29,893.71</td>
<td>($17,927.33)</td>
</tr>
<tr>
<td>572 Value Added FY18</td>
<td>9181</td>
<td>$0.00</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>572 Priority School Supports</td>
<td>9190</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,162.71</td>
<td>($10,162.71)</td>
</tr>
<tr>
<td>587 Early Learning-Discretionary FY18</td>
<td>9180</td>
<td>$0.00</td>
<td>$5,518.64</td>
<td>$19,590.21</td>
<td>($14,071.57)</td>
</tr>
<tr>
<td>587 Early Learning Discretionary FY19</td>
<td>9190</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$5,609.62</td>
<td>($5,609.62)</td>
</tr>
<tr>
<td>599 Early Learning Challenge FY16</td>
<td>9162</td>
<td>$4,398.65</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,398.65</td>
</tr>
</tbody>
</table>

**GRAND TOTAL**                                    | $1,485,051.60 | $232,280.62 | $900,920.45 | $816,411.77
### THREE YEAR COMPARISON

#### AUGUST Year-To-Date

<table>
<thead>
<tr>
<th></th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$17,317,191.86</td>
<td>$16,957,592.74</td>
<td>$17,674,641.01</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Costs</td>
<td>1,179,332.99</td>
<td>1,406,609.69</td>
<td>613,581.71</td>
</tr>
<tr>
<td>District Costs</td>
<td>4,273,237.25</td>
<td>4,017,239.95</td>
<td>4,272,006.37</td>
</tr>
<tr>
<td>Investments</td>
<td>3,613.39</td>
<td>27,699.23</td>
<td>36,963.03</td>
</tr>
<tr>
<td>Fiscal Agent, Misc, etc.</td>
<td>333,203.86</td>
<td>278,013.68</td>
<td>483,757.44</td>
</tr>
<tr>
<td>Advances Returned</td>
<td>1,177,252.07</td>
<td>464,550.68</td>
<td>325,670.90</td>
</tr>
<tr>
<td>Foundation</td>
<td>516,746.29</td>
<td>391,728.82</td>
<td>399,700.80</td>
</tr>
<tr>
<td>Other/Rental/CAFS</td>
<td>0.00</td>
<td>139,615.68</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$7,483,385.85</td>
<td>$6,725,457.73</td>
<td>$6,131,680.25</td>
</tr>
<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$24,800,577.71</td>
<td>$23,683,050.47</td>
<td>$23,806,321.26</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>2,523,994.91</td>
<td>2,831,048.99</td>
<td>3,808,599.28</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>818,020.04</td>
<td>961,702.43</td>
<td>1,121,804.72</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>522,924.59</td>
<td>956,894.06</td>
<td>915,061.04</td>
</tr>
<tr>
<td>Supplies</td>
<td>73,192.14</td>
<td>168,243.51</td>
<td>147,131.02</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>102,753.70</td>
<td>85,224.23</td>
<td>160,846.13</td>
</tr>
<tr>
<td>Other</td>
<td>113,944.46</td>
<td>80,177.06</td>
<td>173,072.07</td>
</tr>
<tr>
<td>Advances/Transfers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$4,154,829.84</td>
<td>$5,083,290.28</td>
<td>$6,326,514.26</td>
</tr>
<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$20,645,747.87</td>
<td>$18,599,760.19</td>
<td>$17,479,807.00</td>
</tr>
<tr>
<td><strong>CITY/COUNTY BALANCE</strong></td>
<td>275,374.57</td>
<td>667,203.73</td>
<td>1,139,326.11</td>
</tr>
<tr>
<td><strong>ADJUSTED CASH BALANCE</strong></td>
<td>$20,921,122.40</td>
<td>$19,266,963.92</td>
<td>$18,619,133.11</td>
</tr>
<tr>
<td>Outstanding Receivables</td>
<td>$516,029.59</td>
<td>$724,678.59</td>
<td>$896,398.86</td>
</tr>
</tbody>
</table>

#### Salary Trend

![Salary Trend Graph](image)

---

Page 4