

Phillips Board of Education Regular Board Meeting

Monday, February 15, 2016
5:00 PM

Phillips Middle School IMC
365 Highway 100
Phillips, Wisconsin

Our Vision:

Preparing for Tomorrow

Our Mission:

To inspire and empower all students to reach their greatest potential.

Our Goals:

- Review and assess educational opportunities annually throughout the District that enables each student to achieve their greatest academic and social growth.
 - Develop annual objectives and plans that will promote safety and security.
- To create added awareness of the District by implementing or expanding communication strategies that involve family and community members throughout the District.

School District of Phillips Regular Board Meeting Agenda		Facilitator	Page #
I.	Call to Order (Pledge of Allegiance)	Pesko	
II.	Roll Call of Board Members	Pesko	
III.	Review of Compliance of Open Meeting Law	Pesko	
IV.	Public Participation Forum	Pesko	
V.	Administrative Reports and Committee Reports		
	A. Principal Report - PhMS/PHS	Hoogland	
	1. Students of the Month		
	2. PHS Valedictorian and Salutatorian		
	3. PHS Academic Excellence Scholarship		
	4. PHS Technical Excellence Scholarship		
	B. Superintendent Report	Morgan	
	1. State Education Convention Report		
	2. State Testing Data		
	C. Student Liaison Report	Ertl	
	D. Facilities/Transportation Committee - February 11	Krog	
	E. Business Services Committee - February 11	Pesko	
VI.	Items for Discussion and Possible Action		
	A. Budget Amendments for 2015-16	Morgan	3
	B. Legislative Meeting March 6, 2016	Morgan	
	C. PEA Negotiations	Morgan	
	D. Impose Salary Offer	Morgan	
	E. Property Insurance Approval	Morgan	4-6 & PDF
VII.	Consent Items	Pesko	
	A. Approval of Minutes from January 18, 2016		7-9
	B. Approval of Personnel Report		10
	C. Approval of Bills		PDF
VIII.	Items for Next Board Meeting	Pesko	
IX.	Motion to convene into executive session at the conclusion of the open session pursuant to WI Stat. Sec. 19.85(1)(c) for the purpose of considering employment, promotion, retirement, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.	Pesko	
	• Retirement Requests		
	• Staffing Plan for 2016-17		
	• Administrative Contracts		
X.	The Board may reconvene into open session pursuant to WI Stat. Sec. 19.85(2), if necessary, to act on motions made during the executive session.	Pesko	
XI.	Adjourn	Pesko	

SCHOOL DISTRICT OF PHILLIPS

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Phillips, on February 15, 2016, adopted the following changes to previously approved budgeted 2015 - 16 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND (FUND 10)	PREVIOUS APPROVED AMOUNT	AMENDED APPROVED AMOUNT	CHANGE	
	\$	\$	\$	
REVENUES & OTHER FINANCING SOURCES				
100 Transfers-in	0.00	0.00		
210 Taxes	5,130,321.00	5,157,777.00	27,456.00	Final Tax Levy
340 Payments for Services	171,846.50	148,712.00	(23,134.50)	Revised OE in students
610 State Aid -- Categorical	216,446.35	211,277.00	(5,169.35)	Final Categorical Aid
620 State Aid -- General	2,439,614.00	2,514,777.00	75,163.00	Final Equalization Aid
650 Student Achievement Guarantee in Education (SAGE)	240,612.60	210,652.52	(29,960.08)	Final SAGE Aid
690 Other Revenue	7,178.00	7,486.00	308.00	Final Computer Aid
730 DPI Special Project Grants	144,888.00	170,322.00	25,434.00	Revised IDEA Title I Grant
970 Refund of Disbursement	26,808.05	45,000.00	18,191.95	Focus on Energy Rebates, E-Rate
TOTAL REVENUES & OTHER FINANCING SOURCES	8,350,906.45	8,421,003.52	88,289.02	
<i>Instruction</i>	0.00	0.00	0.00	
110 000 Undifferentiated Curriculum				
120 000 Regular Curriculum	1,617,845.24	1,600,145.24	(17,700.00)	Changes in employee insurance and grants.
130 000 Vocational Curriculum	320,379.19	327,517.46	7,138.27	Tech lab equipment.
160 000 Co-Curricular Activities	137,170.36	139,771.36	2,601.00	Add'l uniforms.
210 000 Pupil Services	135,654.02	132,978.31	(2,675.71)	Revised Grants.
220 000 Instructional Staff Services	223,715.90	217,036.64	(6,679.26)	Changes in insurance.
230 000 General Administration	254,117.14	262,117.14	8,000.00	Add'l comp. supplies and chamber bucks.
250 000 Business Administration	1,728,156.64	1,831,035.27	102,878.63	Track expenses added.
410 000 Inter-fund Transfers	808,459.69	824,476.65	16,016.96	Fund 27 Transfer increase.
430 000 Instructional Service Payments	537,929.00	509,602.00	(28,327.00)	Open Enrollment Changes.
TOTAL EXPENDITURES & OTHER FINANCING USES	5,225,498.18	5,335,078.07	81,252.89	

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	PREVIOUS APPROVED AMOUNT	AMENDED APPROVED AMOUNT	CHANGE	
	\$	\$	\$	
TOTAL REVENUES & OTHER FINANCING SOURCES	1,318,692.96	1,343,405.59	24,712.63	
100 000, Instruction	950,871.17	985,994.95	35,123.78	Insurance changes (employee)
200 000 Support Services	312,259.52	307,296.64	(4,962.88)	Grant revisions.
400 000 Non-Program Transactions	55,562.27	47,114.00	(8,448.27)	Vision services.
TOTAL EXPENDITURES & OTHER FINANCING USES	1,318,692.96	1,340,405.59	21,712.63	

School District of Phillips
Property Insurance Coverage 2015-16

BASIC COVERAGE (all are subject to limitations & conditions, even LGPIF)	LGPIF	Ghubb	EMC	Liberty Mutual NOT RECOMM.
Premium Including Terrorism	41,049 after alarm credit	\$26,845 incl 1.5 Flood & surface water runoff	\$19,527 w/o flood 1mm flood, surface h20-\$23,537 2mm flood/surface h20-\$25,742	27,536 incl 1.5mm flood if not in Zone A. 50k ded
Property Deductible	5,000	5,000	5,000	5,000
Building, Blanket	47,099,811	47,100,870	49,238,000	47,100,870
Personal Property/ Contents	Incl anywhere	Included	Included	Included
Agreed Amount	NA	Yes	Yes	Yes
Co-Insurance %	100	90%/100% available	90%/100% is available	100%
Contractor's Equipment	10k incl. More on SOV	105,800 Repl Cost. 500 ded	Up to 50k incl Repl Cost	105,800 ACV
Extra Expense/Business Income per Occurrence	5,000,000	1,000,000. Higher available	1,000,000. Higher available	1,000,000. Ex Expense
Inl Marine-Uniforms, Athletic Equip, Musical Instruments, Cameras/AV Equip & Vocational Class Constructions	Incl in Contr Equip	Included in BPP	Included in BPP	Blanket varied limits, 500 ded
Oops! I Forgot Clause	Yes	Yes, 100,000	No	Circumstantial on loss cause
Personal Prop in Transit/Off Prem.	Unlimited	200,000 in Transit can be increased 1mm Off Premises	120,773. 5000 ded if scheduled. Being raised to \$200,000	50,000 in Transit
Prop in Open/Unattached Outdoor Prop	Incl. w. in 1000 ft	Included in policy limit	100,000	Included
Replacement Cost	Yes	Yes	Yes	Yes
True Replacement Cost	Yes	No, Blanket Limits	No, Blanket Limits	No, Blanket Limits
Underground Fiber Optics	50k auto; or endorsed	Included	Included; 2500 ded	Included
Unscheduled Locations	100,000 to 2mm	1,000,000	1,000,000	180 Days
Waiver of Subrogation	Not Allowed	Included	No	Included
ADDITIONAL COVERAGE	LGPIF	Ghubb-MMA	EMC Agent	Liberty/MMA
Accounts Receivable	By Endmt.	500,000	200,000	100,000
Arson Reward	No	25% of loss, max 25,000	25,000	25,000
Asbestos Removal	Silent	50,000	In debris removal-has limitation	Govd in Pollutant
Change/Extremes in Temp	Yes	Included in Blkt Limit	15,000	15,000
Computer Equipment/laptops	Incl.	Included in Blkt Limit	In BPP	200,000/10,000
Collapse	Covered	Included in Blkt Limit	Covered	Covered

School District of Phillips
Property Insurance Coverage 2015-16

BASIC COVERAGE (all are subject to limitations & conditions, even LGPIF)	LGPIF	Chubb	EMC	Liberty Mutual NOT RECOMM.
Cost Of Taking Inventory	Pd from Ex Expen. incl exc. pollutants	Incl. from covered peril 25% direct dmg + 500,000	50,000 25% of loss + \$50,000	50,000 100,000
Debris Removal		1,500,000	150,000	1,500,000
Earthquake	Unlimited	Incl. in 500,000 Bkkt Limit	25,000	10,000
Electronic Data Processing				
Equipment Breakdown Option 1	No	No sep. quote incl due to recomm. continuing current policy	Included. Best to exclude til 7/1 rather than suffer penalty?	Current Chubb policy not incl Recomm. Continuing current policy
Equipment Brkdown Jt Loss Agreement?	No	NA	Yes	NA
Fine Arts	50,000	Incl. in 500,000 Bkkt Limit	50,000	25,000
Fire Dept. Service Charges	5,000	Included	25,000	25,000
Fire Extinguisher Recharge	Pd. By Ex. Exp.	Included even w/o loss	Actual cost incurred	No
Flood--Zone A, Nfip- Zones Near A Shown > Flood-Deductible:	1.5mm if not NFIP Zone A Prop deduct	1.5 mm/50,000 ded without Zone limit; insured by location	1mm/50,000 ded add \$2460 2mm/50,000 ded add \$4665 No Zone A included thru NFIP	1.5mm/50,000 ded if not in Zone A
Flood--Surface Water Runoff	1,500,000	Included at 1.5mm	150,000 included, can go up to 2mm limit. Deductible?	2 million
Flood--Water Damage/Sewer Backup/Seepage	Unlimited Sewer Backup/Seepage	100,000 included	100,000 included	25,000
Foundations/Pilings/ Underground Pipes	Fdtms/pilings-No. Pipes up to 1000 Ft	Fdtms excl. Policy limit for Pipes w/in 1000 ft; silent on Pilings	10% of policy limit up to \$250,000 max	Excl fdtms below lowest basement floor or ground if no basement
Fungus/Wet & Dry Rot/ Bacteria	15k occur 50k ann aggr	50,000 occur/Aggr	25,000 Aggr	50,000 Aggr
Glass Showcases	Covered	Covered	Covered	10,000
Inundation Back-Up/Mud Flow Ded	NA	50,000	Incl??	
Inundation, Back-Up/Mud Flow	NA	50,000	50,000	Covd real prop contract
Leasehold Interest	Covd	Included	Covered	No
Leasehold Interest-Damage to Tenants	Covered w/conditions	Included	Covered	
ADDITIONAL COVERAGE CONTINUED	LGPIF	Chubb-MIMA	EMC-Agent	Liberty-MIMA
Lightning-Trees/Shrubs/Plants	500/tree 5000 occurrence	1,000/tree shrub plant	1,000/tree shrub plant	500/tree shrub plant
Lock Replacement/Rekeying	Incl.	Included	10,000	1,000

School District of Phillips
Property Insurance Coverage 2015-16

BASIC COVERAGE (all are subject to limitations & conditions, even LGPIF)	LGPIF	Ghabb	EMC	Liberty Mutual NOT RECOMM.
Monies/Securities On/Off Premium, Blanket	Endmt. not automatic	25,000, 25,000 ded	10,000, 5,000 ded	10,000, 10,000 ded
Newly Acquired Bldgs. # Days	500,000	5,000,000, 180 days	1,000,000, 120 days	1,000,000, 180 days
Newly Acquired Personal Prop. # Days; Automatic or Limit?	Unlimited 90 Days	2,500,000, 180 days	1,000,000, 120 days	1,000,000, 180 days
Non-Owned Detached Trailers	Yes	Incl in 500,000 Bldg Limit	5,000	No
Ordinance Or Law/Demo & Incr Cost of Construction	2,000,000	Policy Limit	Policy limit	10% Bldg Limit to 500,000 max
Paved Surfaces	Included	Included	Included	100,000
Pers. Property of Employees and Others	500/eee 10k ea occur.	Incl. in 500,000 Bldg Limit	50,000	50,000
Pers. Property of Others-Leased/Care, Custody, Control	10,000 or Unltd	Covd; if scheduled, 10,000; if not scheduled (now scheduled)	50,000	Incl in Bldg Limit
Classroom Chemical Spills	Covd; Pollution or Contam	50,000 in Pollution	Covered in 50,000 Pollutant	10,000/occur, 50k aggr
Pollutant Cleanup/Removal	50k ann. aggr. 10k ea premise	50,000	50,000	50,000
Power Surge	Covered	Covd; Equip; Bkdwtn	Covd Equip Bkdwtn	50k w/exclusions
Preservation of Property		Included	Included up to 30 days	Included
Property Legal Liability	No	100,000	100,000	Covered
Real Prop Others Req'd Contract	Covd; Pollution or Contam	Included	100,000	10,000
Rodents, Birds, Insects, Animals	Yes	Excluded	Yes	Excluded
Signs-Attached Or Detached	1000/item; 10,000 per occur w/in 1000 ft	Incl in Bldg Limit	In Property in Open Limit of 100,000	10,000 if unattached; Bldg limit if attached
Spoilage/Loss of Refrigeration	Yes	Policy Limit	50,000	50,000
Utility Services Interruption, off premises	No	100,000 indirect dmg. Direct dmg covd	100,000 Direct dmg 100k Off premises?	50,000
Valuable Papers & Records	Unlimited	Incl in 500,000 Bldg Limit	200,000	100,000
Vacancy Clause	Yes	None, covered ACV	Yes-limitation?	after 60 days, ACV

MINUTES OF PHILLIPS BOARD OF EDUCATION REGULAR MONTHLY MEETING
Monday, January 18, 2016

- I. The Phillips Board of Education meeting was called to order by Vice-President Krog at 6:05 pm in the 6-12 Learning Center. The Pledge of Allegiance was recited.
- II. Present: Adolph, Burkart, Distin, Krog, Marlenga, Rodewald, and Willett. Absent: Pesko and Rose. Administration present: Morgan, Theder, Hoogland, Lemke, and Scholz. Others: Staff members, community members, students, and Price Co. Review.
- III. Vice-President Krog stated that public notice of the meeting was properly posted according to Wisconsin Statute 19.84(4). Notice was posted at all school-owned buildings, the School District of Phillips' website, and The Price County Review.
- IV. Public Participation
 - A. Lyn Ludwig expressed her desire for the district to have a face-to-face Spanish teacher in the District.
 - B. Nicole Kulwicki expressed her desire for the district to offer Spanish to students.
- V. Administrative and Committee Reports
 - A. Principal Report - PhMS/PHS
 1. December Students of the Month at the middle school were Samantha Morrone (Grade 6), Megan Schluter (Grade 7), Madeline Kulwicki (Grade 8); and at the high school were Kailee Kempen (Grade 12) and Collin Krause (Grade 10).
 2. The Spelling Bee winners for grades 5-8 were Trinity Pesko (1st) and Brendon Soberg (2nd). The next level of competition will be held in Ashland at CESA #12.
 - B. Principal Report - PES
 1. December Students of the Month were Leah Harper (grade 2) and Kye Tingo (grade 5).
 2. Megan Peterson and Julie Zumach made a presentation to the Board about the Books on the Bus project. The Helping Hands Quilting group has volunteered time to create 240 book bags for use on each bus route. Bags should be ready by early February and will be tested on Jan Mealman's route when they are completed. Over 300 books have been donated to date and the district received \$1,000 from AnneMarie Foundation to purchase books.
 - C. Pupil Services Report
 1. The embargo on test results has been lifted and can be shared once they are made public on the DPI website. The counseling staff will make a presentation at the February meeting.
 2. The new Wisconsin Forward testing will begin at the elementary soon.
 - D. Superintendent Report
 1. The Leadership Communication Team met January 6th. Majority of the discussion time was spent on the creating a culture/climate activity for 2015-16. Information will be sent to staff this week.

2. The State Education Convention will be held this week. Rick Morgan, Leah Theder, Mark Distin and Jon Pesko will be attending the convention.
- E. Quarterly Financial Report showed year-to-date expenditures as of December 31, 2015 were \$3,297,332.66 (37.60% of budget) and revenues were \$1,185,531.90 (13.53% of budget). The total cash available was \$713,746.84. Fund 49 Balance was \$9,768.36. No line of credit has been used this fiscal year.
 - F. Student Liaison Ertl was not able to attend.
 - G. The policy committee met on January 13th and decided that work on the 440.1 Student Rights - Transgender Students policy will be on hold pending State legislation. There were no changes to first reading of 731.5 UAVs at WIAA Tournament Series Events and it will be presented for second reading. Policy 425 Public School Open Enrollment will stay in committee for revisions to enrollment limits. The Field Use Policy will be on the agenda for next month. It was decided that background checks will be administrative procedure and not a policy.
 - H. The revenue committee met on January 13th and discussed ideas to increase revenue, how to decrease open enrollment out of the district and reentry for those who have left. Discussed a school district survey and virtual school options.
 - I. Business services committee met on January 14th. A closed session was held with employees to discuss retirement requests. In open session they met with Eagle Audit and Accounting regarding the 2015-16 audit and a three-year contract proposal for 2016-19. The Baird Forecast Model was tabled to February agenda. The regular board meeting agenda was reviewed and amended. Bills were reviewed.
- VI. Items for Discussion and Possible Action
- A. There are no changes to space allocations for open enrollment for 2016-17.
 - B. The 2016-17 calendar was presented. No changes are being made to the structure of the calendar this year. Motion (Distin/Adolph) to approve the presented calendar. Motion carried 7-0.
 - C. Terra Gastmann presented the RFP process for group food bid. We are part of a small school food coop with a \$2.7 million food bid. Motion (Distin/Adolph) to give Terra authorization to choose a vendor when the bids are received. Motion carried 7-0.
 - D. Motion (Distin/Adolph) to approve the three-year contract with Eagle Audit and Accounting. Motion carried 7-0.
- VII. Motion (Willett/Rodewald) to approve the following consent items. Motion carried 7-0.
- A. Approve minutes from December 21, 2015 board meeting.
 - B. Approve personnel report - hiring of Steven Ivancich as world language teacher, Tammy Holman as PhMS forensics advisor, and Steven Hlavacek as Custodian II at PES (part-time). Approved retirement of Sue Marshall as German teacher, approved sabbatical during 2016-17 for Justin Lindgren, approved resignations of Patricia Bacher as PES Custodian II (part-time), and Paul Feuerer as PhMS forensics advisor.

- C. Approval of bills from December 2015 (#339836-339972 and wires) for \$472,040.54.
- VIII. The next regular board meeting will be held on February 15, 2016. Items for discussion include 2014-15 assessment data.
- IX. Motion (Burkart/Adolph) to convene into executive session at the conclusion of open session pursuant to WI Stat. Sec. 19.85(1)(c) for the purpose of considering employment, promotion, retirement, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility to discuss: Retirement requests, PEA negotiations update, staffing plan 2016-17 and additional compensation fund update. Motion carried 7-0 with roll call vote at 7:05 pm.
- X. The Board may reconvene into open session pursuant to WI Stat. Sec. 19.85(1), if necessary, to act on motions made during the executive session.
- XI. Motion (Adolph/Burkart) to reconvene into open session. Motion carried 8-0.
- XII. Motion (Distin/Marlenga) to adjourn at pm. Motion carried 8-0.

Respectfully submitted,

Wendy Rodewald, Clerk
Board of Education

Personnel Report
January 16, 2015 - February 12, 2016

New Hires/Transfers

Name/Position	Position Description	New Salary	Previous Employee Salary	Effective Date
Mark Fuhr PHS Soccer Coach	Replace Jeff Jasurda	\$ 2,365	\$ 2,365	Fall 2016

Recruitment

Position	Position Status	Location	Posting Date
FBLA Advisor	Replace Jean Flower	Phillips High School	08-31-2015
Varsity Boys Soccer Coach	Replace Jeff Jasurda	Phillips High School	01-06-2016

Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location
Cindy Gould	Kdgn Teacher	Retirement	6/1/2016	34	PES

School District of Phillips
Board Exp Check (Date: 1/2016)

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05.15.10.00.07-010163

FDT	OBJ FUNC	PRJ	OBJ	Revised Budget	January 2015-16 Monthly Activity	FYTD Activity	2015-16 FYTD	2015-16 Monthly Activity	January 2014-15 Monthly Activity	FYTD
10E	11		UNDIFFERENTIATED CURRICULUM	1,651,940.16	124,224.74	777,869.42	47.09	122,168.14	122,168.14	46.77
10E	12		REGULAR CURRICULUM	1,600,145.24	126,229.06	742,466.78	46.40	127,054.20	127,054.20	48.19
10E	13		VOCATIONAL CURRICULUM	327,517.46	25,297.64	165,452.98	50.52	24,635.10	24,635.10	47.54
10E	14		PHYSICAL CURRICULUM	148,442.39	11,086.56	73,013.25	49.19	10,552.33	10,552.33	49.30
10E	16		CO-CURRICULAR ACTIVITIES	139,771.36	16,272.99	64,757.02	46.33	18,300.41	18,300.41	50.61
10E	17		OTHER SPECIAL NEEDS	20,900.53	1,468.18	12,308.36	58.89	1,261.83	1,261.83	43.45
10E	21		PUPIL SERVICES	132,978.31	8,291.90	63,529.81	47.77	6,543.29	6,543.29	49.61
10E	22		INSTRUCTIONAL STAFF SERVICES	217,036.64	9,207.98	85,115.54	39.22	9,871.37	9,871.37	43.32
10E	23		GENERAL ADMINISTRATION	262,117.14	17,905.48	147,500.00	56.27	17,634.57	17,634.57	56.00
10E	24		SCHOOL BUILDING ADMINISTRATION	487,072.78	32,760.71	259,234.02	53.22	32,113.10	32,113.10	54.75
10E	25		BUSINESS ADMINISTRATION	1,831,035.27	123,051.73	1,057,397.07	57.75	140,667.14	140,667.14	53.79
10E	26		CENTRAL SERVICES	335,579.27	15,107.38	157,707.26	47.00	14,283.29	14,283.29	41.62
10E	27		INSURANCE & JUDGMENTS	108,229.00		78,817.25	72.82	16,265.25	16,265.25	48.31
10E	29		OTHER SUPPORT SERVICES	173,963.45	64,791.40	171,389.05	98.52	86,791.39	86,791.39	93.36
10E	41		TRANSFERS TO ANOTHER FUND	824,476.65			4.55	7,422.76	7,422.76	4.80
10E	43		PURCHASED INSTRUCTIONAL SERV	509,602.00	6,702.75	23,173.35		439.95	439.95	2.96
10E	49		OTHER NON-PROGRAM TRANSACTIONS	2,000.00						
Grand Expense Totals				8,772,807.65	582,398.50	3,879,731.16	44.22	636,004.12	636,004.12	44.19

Number of Accounts: 1057

***** End of report *****

Funds Available to the District as of January 2016:

First National Bank (General Checking) 1,469,999.85
Local Gov't Investment Pool 128,031.98

Total 1,598,031.83

FNB Energy Efficiency Check Account 9,771.50

Current Line of Credit Balance (\$1,500,000 max) 1,500,000

Total Borrowed (through 1/31/16): 0.00

FTLOC SRC FUNC	PRJ LOCAL	SRC	2015-16 Revised Budget	January 2015-16 Monthly Activity	FYTD Activity	2015-16 FYTD	2015-16 Monthly Activity	January 2014-15	2014-15 FYTD
10R--- 211 50000-	---	CURRENT YEAR PROPERTY TAX	5,155,314.00	808,515.14	808,515.14	15.68	860,583.31	17.40	17.40
10R--- 213 50000-	---	MOBILE HOME TAX	2,463.00		775.33	31.48	570.82	22.83	22.83
10R--- 249 50000-	---	TRANSPORTATION FEES	9,371.00	142.94	3,436.17	36.67	890.62	58.12	58.12
10R--- 264 50000-	---	SURPLUS NON-CAPITAL OBJECTS	1,402.00		213.40	15.22			
10R--- 271 50000-	---	ADMISSIONS	15,000.00	3,932.00	12,738.22	84.92	1,602.00	57.84	57.84
10R--- 279 50000-	---	OTHER SCHOOL ACTIVITY INCOME	8,300.00	548.80	7,914.70	95.36		234.63	234.63
10R--- 280 50000-	---	INTEREST ON INVESTMENTS	9,330.00	427.12	3,906.76	41.87	538.85	49.52	49.52
10R--- 292 50000-	---	STUDENT FEES	15,500.00		14,355.00	92.61	350.00	58.93	58.93
10R--- 293 50000-	---	RENTALS	14,000.00	297.10	7,628.91	54.49	723.71	54.38	54.38
10R--- 345 50000-	---	OPEN ENROLLMENT WI SCH. DIST.	148,712.00						
10R--- 515 50000-	---	TRANSIT OF AIDS INTER. SOURCES	1,500.00						83.33
10R--- 517 50000-	---	TRANSIT OF FEDERAL AIDS	4,900.00						
10R--- 612 50000-	---	TRANSPORTATION AID	60,409.00	60,409.00	60,409.00	100.00	61,126.00	98.69	98.69
10R--- 613 50000-	---	LIBRARY AID	31,018.00						
10R--- 619 50000-	---	OTHER STATE AID	119,850.00						
10R--- 621 50000-	---	EQUALIZATION AID	2,514,777.00						39.30
10R--- 630 50000-	---	SPECIAL PROJECT GRANTS	5,120.00		988,256.00	39.30			
10R--- 650 50000-	---	SAGE AID	210,652.52		7,847.00	153.26			
10R--- 660 50000-	---	STATE REVENUE THROUGH LOCAL	2,113.00		70,227.00	33.34			33.32
10R--- 691 50000-	---	COMPUTER AID	7,486.00						
10R--- 730 50000-	---	SPECIAL PROJECT GRANTS	170,322.00	11,665.40	11,665.40	6.85		17.85	17.85
10R--- 751 50000-	---	ESEA TITLE IA	207,494.00		29,243.68	14.09		21.09	21.09
10R--- 780 50000-	---	FED AID THRU STATE NOT DPI	20,000.00						
10R--- 861 50000-	---	EQUIPMENT SALES/LOSS	3,000.00						
10R--- 971 50000-	---	REFUNDS - PRIOR YR., E-RATE	45,000.00		44,312.69	98.47	1,299.99	103.89	103.89
10R--- 990 50000-	---	MISCELLANEOUS							
10R--- 999 50000-	---	COPY FEES	200.00	3.80	28.80	14.40	7.10	7.10	7.10
10-----	---	GENERAL FUND	8,783,233.52	885,941.30	2,071,473.20	23.58	927,692.40	24.72	24.72
Grand Revenue Totals			8,783,233.52	885,941.30	2,071,473.20	23.58	927,692.40	24.72	24.72

Number of Accounts: 32

***** End of report *****