

# Phillips Board of Education Regular Board Meeting

Monday, August 19, 2019  
6:00 p.m.

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.

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 – Where members of the public will be allowed to make brief presentations to the board on items of interest to the school district. No action will be taken on items presented.	Pesko	
V.	Administrative Reports and Committee Reports		
	A. Phillips Elementary School Principal Report	Scholz	
	B. Phillips Middle/High School Principal Report	Hoogland	
	C. Director of Pupil Services Report	Lemke	
	1. Seclusion and Restraint Report		
	D. Superintendent Report	Morgan	
	1. 2019-2020 Fall Staff Development Update		
	2. School Safety Report		
	3. WASDA Legal Seminar		
	E. Food Service Director Report	Gastmann	
	F. Policy Committee Report	Morgan	
	1. 834 Phillips School Forest Usage Policy		4-7
	2. 453.2 Student Immunizations		8
	G. Transportation/Facilities Committee Report	Lind/Rose	
	H. Business Services Committee Report	Burkart	
VI.	Items for Discussion and Possible Action		
	A. Academic & Career Planning Website Approval	Morgan	
	B. Employee Handbook Review: "Family Matters"	Morgan	
	C. Designate District Depositories for 2019-2020	Lehman	9
	D. District Public Notices for 2019-2020	Morgan	10-11
	E. Resolution Authorizing the School District of Phillips to Exceed the REvenue Limit on a Non-Recurring Basis for Debt Service Payments to Finance Energy Efficiency Measures and Products	Lehman	
VII.	Consent Items	Pesko	
	A. Approval of Minutes from July 15, 2019 Board Meeting		12-14
	B. Approval of Personnel Report		15
	C. Approval of Bills		PDF
VIII.	Items for Next Board Meeting	Pesko	

IX	<p>Motion to convene into executive session at the conclusion of the open session pursuant to:</p> <p>A. 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.</p> <ul style="list-style-type: none"> <li>• Employees work performance as it relates to the job descriptions for the supervisor positions.</li> </ul>	Pesko	
X	<p>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.</p>	Pesko	
XI.	<p>Adjourn</p>	Pesko	

The School District of Phillips owns several school forest properties. The primary use of the forests is to provide educational opportunities that are not available in a classroom setting, including environmental education, field studies, forestry, and recreation for students, staff, and community. Recreational use by the public is encouraged if it does not disrupt the environment and is not in conflict with school use. All recommended educational and recreational uses of the school forest properties will be reviewed and approved by the School Forest Coordinator and/or the Phillips School Forest Advisory Committee (PSFAC).

All school forest properties will have a Forest Management Plan developed by a DNR forester and shall be guided by the principles of conservation and utilization of natural resources, with some land designated for natural succession and a significant area designated as managed forests that are reviewed and approved by the PSFAC. Timber harvests, as per forest management plans, will follow prescribed forest management practices. Bids for timber harvests will be brought to the Phillips School Board of Education for approval. When possible, harvesting operations will be planned to maximize their educational value for students.

Income received from sales of forest products, sales of any school forest properties, money received for rental of school forest, and other revenues shall be placed in a segregated account. This income will be used to support school forest development expenses directly related to environmental education and conservation for use by students and staff, curriculum, and staff development, unless otherwise designated by the Board of Education. Teachers are encouraged to incorporate related activities into their lesson planning to ensure effective use of these outstanding resources and the outdoor learning environment provided. The development and management of the school forest educational and physical aspect shall be under the direction of the Board of Education with input from PSFAC, students, staff, community, and expertise from local and state personnel.

**Hunting/Fishing on School Forest Properties**

- **Hunting and the possession of weapons are not permitted in the Worcester School Forest.** Possession of weapons in the Worcester School Forest is subject to board policy 443.6 and 832. The Harmony Forest is accessible only by restricted easement of neighboring landowners; and therefore, not accessible to the public for hunting (except for neighboring landowners). The Catawba School Forest is not available for hunting because of its proximity to the school buildings and village. Hunting and recreational access to Lugerville and Oxbow Road Forests shall be by public roadway.
- School forests that are open to hunting shall be available for hunting, only when school activities are not taking place.

- Permanent tree stands, elevated devices, and ground blinds are prohibited. No person shall construct, occupy, or use any elevated scaffold or other elevated device. Portable tree stands and ground blinds may be used, provided they are completely removed each day at the close of hunting hours. No person shall cause damage to trees by the placement or erection of portable tree stands or by any other manner of gaining access to trees. No shooting lanes may be constructed.
- Baiting and feeding is prohibited.
- Community members will be allowed to fish on the newly acquired Elk River portion of the Worcester school forest.

**Rules of the school forest:**

- Rules and regulations of the Phillips School District apply to all school forests.
- No smoking, use of drugs or alcoholic beverages, vandalism, weapons, or disorderly conduct will be permitted.
- Please respect the rights of neighbors by not trespassing on private property.
- No horses are allowed on school forest properties.
- Use of the school forest roads by the public is not permitted unless authorized by school personnel.
- The use of motorized recreational vehicles on the school forest properties is prohibited except by easement. Motorized recreational vehicles include three-wheelers, four-wheelers, motorcycles, snowmobiles and mopeds. Bicycles are allowed on designated trails only. Any exceptions must be authorized in writing by the School Forest Coordinator and/or PSFAC.
- Users shall take all garbage with them.
- Wildflowers, plants, mushrooms, trees or specimens of any type shall not be picked or harvested without written permission from the School Forest Coordinator and/or PSFAC.
- Campfires are restricted to school functions unless prior arrangements are approved by the School Forest Coordinator and/or PSFAC, and are restricted to the fire pit area only. During DNR specified or school authorized fire bans, no burning will be allowed.
- Any trail clearing and/or modifications are to be approved by the School Forest Coordinator and/or the PSFAC.

- The PSFAC and Phillips School District have the right to terminate any activity, program, or behavior, and dismiss any person from the facility that is deemed potentially harmful to the participants, facilities or image of the school forest.

### **Worcester School Forest Gate Policy**

As per easement agreement with Cranberry Lake Corporation, the Worcester School Forest will be gated with a lock.

- From December to March the gate will be open from dawn to dusk for general public use.
- From April to November the school district will maintain a locked gate. The public may park near the locked gate and walk, ski, snowshoe or bike in to access recreational trails. Please allow enough room for school bus access and for the gate to be opened.

### **School Forest Facility Guidelines for Non-School Organizations/Groups:**

- The School Forest facilities will be available for public use. School classes and groups shall have first priority. Completion of the Application for Use of Facilities form is required to use the school forest property. Approved request of any school forest facility may not be transferred. A key for the entrance gate must be obtained from the School Forest Coordinator, building principals or District Office prior to the organization's use.
- District officials will at all times have full authority to enforce proper and safe conduct of all persons and activities on school property. District personnel shall have full and free access to the premises at all times.
- All waste produced, while at the school forest, must be removed immediately following the event.
- The organization/group must identify the person(s) in charge of, and responsible for, the event/use.
- The organization/group shall be responsible for leaving the facility in the condition it was found.
- The organization/group shall agree to pay for any damage resulting from use of the facility.
- When any organization/group is granted use of the School Forest facility, and when publicity of that use is disseminated by the news media or other means, the organization/group must agree to fully identify itself and the name of the individual who is the official representative of that organization/group.

- If there is a need for firewood, the organization/group must gather dead and downed wood on site. Hauling or bringing in firewood is prohibited without prior approval by the School Forest Coordinator and/or PFSAC. Unauthorized woodcutting in the school forest is prohibited.
- The possession of a working weather alert radio is the responsibility of the organization/group using the facility.
- A Certificate of Insurance is required and should be provided with the Application for Use of Facilities form.

Questions or concerns regarding use shall be directed to the School Forest Coordinator and/or PSFAC. Please report any unsafe conditions or suspicious activity immediately to the Price County Sheriff's Office.

*Approved: 03/16/09*

*Revised: 01/16/12*

*Revised: \_\_\_\_\_*

## **STUDENT IMMUNIZATIONS**

**453.2**

The School District of Phillips believes that the best interests of all students can be served when all students have met Wisconsin's immunization requirements.

All students, including transfer students, admitted to the District shall present immunization records as required by law, or provide a waiver based on health, personal, or religious reasons. Immunizations shall be required for measles, mumps, rubella (MMR), diphtheria, tetanus, pertussis (whooping cough) (DTP), poliomyelitis, and hepatitis B (as grade appropriate).

The school's designee, under the direction of the principal, shall be responsible for notification of parents/legal guardian of the immunization requirements, the right to immunization waiver, maintenance of immunization records, transfer of immunization records, in addition to notification of authorized officials of any non-compliant students and notification of possible exclusion from school for non-compliance.

**Outbreaks:** In the event of a substantial outbreak of a vaccine preventable disease, the Wisconsin Department of Health Services and/or Price County Health Department may direct schools to exclude unimmunized students, including those with waivers on file. These students may remain excluded until the outbreak subsides as directed by the Health Department.

*Approved:* 10/18/99

*Revised:* \_\_\_\_\_



**SCHOOL DISTRICT OF PHILLIPS BOARD OF EDUCATION  
TOPIC SUMMARY SHEET**

**MEETING DATE:** August 19, 2018

**TOPIC:** Designate District Depositories

**BACKGROUND:** Each year the Board is required to designate district depositories.

**BUDGET/FISCAL IMPACT:** Formalizes the banking relationships

**POLICY IMPACT:** Fulfills the statutory requirements

**AGENDA CATEGORY:**

- Policy/Issues
- Monitoring Data
- Consent Agenda
- Other

**PROPOSED MOTION:** Approve Forward Bank, Local Government Investment Pool, and Time Federal Savings Bank as designated depositories for the School District of Phillips.

**RATIONALE:** Allows the District to maintain banking relationships.

**CONTACT:** Molly Lehman **PHONE:** 715-339-2419, ext. 2007 **E-MAIL:** molehman@phillips.k12.wi.us

**SCHOOL DISTRICT OF PHILLIPS BOARD OF EDUCATION  
TOPIC SUMMARY SHEET**

**MEETING DATE:** August 19, 2019

**TOPIC:** Mandatory Publications

**BACKGROUND:** Each year the Board is required to provide public notices for the following items:

- Notice of Academic Standards (NL)
- Notice of School Accountability Report/Assessments (NL, WP)
- Notice of Educational Options (in newspaper in January, NL, WP)
- Public Notification of Nondiscrimination Policy (Including Career & Technical Education) (NL, HB)
- Student Religious Accommodations (part of Non-Discrimination Policy)
- Notice of Educational Rights of Homeless Children & Youth (NL)
- Notice of Student Directory Information (NL, STHP, HB, WP)
- Human Growth & Development Instruction (STHP)
- Notice of Special Education Referral and Evaluation Procedures (NL, WP, annual IEP notices)
- Special Needs Scholarship Program (Annually through Special Ed Dept)
- Title I Programs (NL)
- Notice to Parents Regarding Limited English Proficient Students (NL, WP)
- Education for Employment/Academic & Career Planning (WP, P/T Conferences, Facebook)
- Student Attendance/Habitual Truancy (HB)
- Program or Curriculum Modifications (TBD)
- Use or Possession of Electronic Communication Devices (HB)
- Student Bullying (HB)
- Student Locker Searches (HB)
- Early College Credit Program (HB)
- Notice of Student Records (NL, WP)
- Recruiter Access to Students and Records (part of Student Directory Information Notice)
- Meningococcal Disease Information (STHP)
- Notice to Staff of Suicide Prevention Resources (Staff inservice)
- Child Nutrition Program & Free/Reduced Price Meal Information (NL, STHP, WP, Media)
- Meal Charge Policy (STHP/WP)
- Asbestos Notifications (NL, WP)
- Mandatory Reporting of Child Neglect & Abuse (Staff Inservice)

These notices are provided in a variety of different ways: District Newsletter (NL), Website Pages (WP), Handbooks (HB), Student Take-Home Packet (STHP)

**BUDGET/FISCAL IMPACT:** Publication of Fall Newsletter to Parents

**POLICY IMPACT:** None

**AGENDA CATEGORY:**

- Policy/Issues
- Monitoring Data
- Consent Agenda
- Other

**PROPOSED MOTION:** Approve the publication of all required notices by the District in appropriate forms.

**RATIONALE:** Meets state and federal guidelines

**CONTACT:** Rick Morgan **PHONE:** 715-339-2419, Ext. 2001 **E-MAIL:** rmorgan@phillips.k12.wi.us

MINUTES OF PHILLIPS BOARD OF EDUCATION REGULAR MONTHLY MEETING  
Monday, July 15, 2019

- I. The Phillips Board of Education meeting was called to order by President Pesko at 6:00 pm in the 6-12 Learning Center. The Pledge of Allegiance was recited.
- II. Present: Burkart, Fox, Halmstad, Houdek, Krog, Pesko, and Rose. Absent: Lind and Willett Administration present: Superintendent Morgan, Finance Manager Lehman and Pupil Service Director Lemke. Others: Staff and Price County Review.
- III. President Pesko 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 - None
- V. Administrative and Committee Reports
  - A. Director of Pupil Services Report
    1. Vicki Lemke presented the year-end special education report. The special education department worked with 174 students throughout the year. A total of 58 evaluations were held (24 initial and 34 reevaluations) with 17 new placements and 11 dismissals. Ten students graduated in May. The October 1 student count was 143. Thirty-five special education students either transferred in or out of the school district. There are three evaluations in process this summer.
    2. Lemke attended two mental health conferences in June along with other staff members. The District has been notified of acceptance of grant requests for 2019-2020. She also attended the CESA #12 Director's Summit where current topics were discussed along with State budget concerns.
  - B. Superintendent Report
    1. The PHS office remodel project is funded with safety grant funds from year one. The year two funds have not been designated yet. We are looking at electronic control access and alarms to alert if exterior doors are left open.
    2. Miron Construction has designed a flyer for advertising community engagement sessions. These have been scheduled for September 8 at 11:00 am and September 9 at 5:00 pm. Both meetings will be held at the Phillips Elementary School. Board members were asked to identify five community members to receive invitations.
    3. Mr. Morgan attended the Redefining Ready Cohort Meeting. This group is working on designing a "report card" that would include college/career and life ready skills. A template from Michicot High School was shared. Members of this group will be presenting at the State Superintendents conference and at a national conference.
  - C. Finance Manager Report - Quarterly Financial Report showed year-to-date expenditures as of June 30, 2019 were \$9,212,767.83 (96.82% of budget) and revenues were \$8,981,443.94 (96.78% of budget). The total cash available was \$2,191,525.26. There will be adjustments to year-end figures as final grant claims are received and final expenditures completed. No line of credit has been used this fiscal year. The line of credit will be reduced from \$1.5M to \$1M for the next year as funds have not been used since 2013.
  - D. The school forest committee met and reviewed the policies regarding school forest activities and made recommendations to the policy committee. Harvesting options were considered for the new property that would generate income toward completing the educational building on the property.

- E. Policy committee met and discussed:
    - 1) Recommendation from the forest committee to forward Policy #834 (Rev. 2012) for review and abrogate Policies #830.2 and 830.21.
    - 2) Principal Hoogland has requested a review of Attendance A and B on Page seven of the Athletic Handbook.
    - 3) Discussed Policy 453.2 Student Immunizations. The county nurse will be consulted for recommendations to this policy. Suggested considering language to reserve school board right to restrict students who are not immunized during a state-declared health emergency.
    - 4) Employee Handbook Section 4.10.1 Paid Time Off options were considered and will be discussed during this meeting.
  - F. Transportation/facilities committee met and discussed bus and van orders, drivers for the fall, and the need to formulate a 10-year facilities plan for big expenditure items.
  - G. Business services committee met and discussed the restructuring plan to provide some administrative support, met with Megan Prestebak from Miron Construction about listening sessions and community outreach, discussed status of 2019-20 staffing plan, set a plan for less-than-full-time benefits, reviewed summer projects, and met with Trevor Raskie to hear the plan for 1:1 technology in grades 3-12 for this year. Joe Fox reviewed the bills.
- VI. Items for Discussion and Possible Action.
- A. Motion (Krog/Halmstad) to approve contract with School Perceptions for community survey this fall. Motion carried 7-0.
  - B. Discussed Employee Handbook Section 4.10.1 language "family matters". Options included 1) remove language completely, 2) define family matters, or 3) remove all language and offer PTO without restrictions. This will be revisited in August.
  - C. Motion (Willett/Krog) to approve the Wisconsin Model Academic Standards for 2019-2020. Motion carried 7-0.
  - D. Motion (Burkart/Houdek) to approve change in health insurance plan for employees who work less than 30 hours per week. Starting September 1, 2019, these employees will be offered single insurance coverage with the district paying 80% of the premium. All current employees and current recruits will be grandfathered in to previous Employee Handbook language.
- VII. Consent Items - Motion (Krog/Burkart) to approve all consent items. Motion carried 7-0.
- A. Approved minutes from June 17, 2019 Board meetings. Paula Houdek requested that the reference to amended minutes include the specific amendment. This will be completed by the district office.
  - B. Personnel report - Approved hiring of Alexandria Kirch as K-12 music teacher and renewal of fall coaching contracts to Steve Precour, varsity football coach; Jason Lazar, junior varsity football coach; Mark Fuhr, girls varsity tennis coach, and Jodi Podmolik, junior varsity volleyball coach.
  - C. Approved bills from June 2019 (#345962-346154 and wires) for a total of \$605,810.50.
- VIII. The next regular board meeting will be held on August 19, 2019 at 6:00 p.m. Items to include School Forest policies, Immunization policy, staff development update, seclusion and restraint report, and ACP website approval.
- IX. Motion (Houdek/Krog) to convene into executive session at the conclusion of the open session pursuant to:
- A. 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.

- Employees work performance as it relates to the job descriptions for the supervisor positions.

Motion carried 7-0 at 7:15 p.m.

- X. Motion (Houdek/Halmstad) for the Board to reconvene into open session pursuant to WI Stat. Sec. 19.85(1), if necessary, to act on motions made during the executive session. Motion carried 7-0 at 8:30 p.m.
- XI. Action Items - Motion (Krog/Fox) to implement supervisor contracts in uniform fashion for all six employees with amendment to the termination language. Secondly, to direct administration to meet with each of the employees. Motion carried 7-0 with roll call vote.
- IX. Motion (Houdek/Halmstad) to adjourn at 8:35 p.m.

Respectfully submitted,

Tracie Burkart, Clerk  
Board of Education

## Personnel Report - Amended

July 16, 2019 - August 16, 2019

### New Hires/Transfers

Name/Position	Status	Hiring Salary	Previous Salary	Effective
Sandra Lasee Bus Route Driver	Replace Kathy Severson	\$18.45/hour	\$100.17/Day	9/3/2019
Erica Bockerstette Paraprofessional	New grant position	\$11.56	N/A	8/22/2019
Jami Baratka Paraprofessional	Replace Jessica Curler	\$11.56	\$11.68	8/22/2019
Terese Esterholm Paraprofessional	Move to new 4K position	N/A	N/A	8/22/2019
Clint Falk PT Custodian	New special needs position	\$7.25/hour	N/A	9/2/2019
Kurt Weber MS Head Football Coach	New position	\$1,530.93	N/A	Fall Season
Mike Hauschild MS Asst Football Coach	New position	\$1,060.13	N/A	Fall Season
Terri Franson - Special Ed Route Driver	Was substitute status last year, now has CDL	\$18.45/hr	N/A	8/22/2019
Patty Zeitner Bus Route Driver	Replace Theresa Johanik	\$18.45/hr	\$85.47/day	8/22/2019

### Recruitment

Position	Position Status	Location	Posting Date
Custodian II - PES	Replace Terri Kaliska	Elementary School	07-25-2019
Custodian I - Pool	Replace Sandra Lasee	Pool	
Paraprofessional (2)	Replace Terri Jasurda PES vacancy due to move	PhMS/PHS	

### Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location
Terri Kaliska	PES Custodian II	Resignation	8/8/2019	2	Elementary
Sandra Lasee	Pool Custodian I	Resignation - Taking bus route	8/30/2019	3 months	Pool
Terry Jasurda	Paraprofessional	Retirement	8/6/2019	25	PhMS/PHS

FDT	OBJ	FUNC	PRJ	OBJ	2019-20		2018-19		July 2019-20		July 2018-19		2019-20		2018-20		2018-19	
					Revised Budget	Revised Budget	Monthly Activity	Monthly Activity	Monthly Activity	Monthly Activity	FYTD	FYTD	FYTD	FYTD	FYTD	FYTD	FYTD	FYTD
10E	---	11	---	UNDIFFERENTIATED CURRICULUM	1,872,054.54	1,736,470.55	13,507.48	3,639.20	13,507.48	3,639.20	13,507.48	3,639.20	13,507.48	13,507.48	0.72	0.21		
10E	---	12	---	REGULAR CURRICULUM	1,968,512.16	1,792,078.17	12,793.91	1,014.60	12,793.91	1,014.60	12,793.91	1,014.60	12,793.91	0.65	0.06			
10E	---	13	---	VOCATIONAL CURRICULUM	369,407.60	339,662.90	1,050.65		1,050.65		1,050.65		1,050.65	0.28				
10E	---	14	---	PHYSICAL CURRICULUM	175,042.00	168,290.00	500.00		500.00		500.00		500.00	0.29				
10E	---	16	---	CO-CURRICULAR ACTIVITIES	144,986.00	144,955.00	7,226.61	525.00	7,226.61	525.00	7,226.61	525.00	7,226.61	4.98	0.36			
10E	---	17	---	OTHER SPECIAL NEEDS	14,117.00	16,723.40	20.00		20.00		20.00		20.00	0.14				
10E	---	21	---	PUPIL SERVICES	208,106.30	242,190.73	2,211.18	10,947.75	2,211.18	10,947.75	2,211.18	10,947.75	2,211.18	1.06	4.52			
10E	---	22	---	INSTRUCTIONAL STAFF SERVICES	317,518.00	305,336.62	1,958.24	12,475.54	1,958.24	12,475.54	1,958.24	12,475.54	1,958.24	0.62	4.09			
10E	---	23	---	GENERAL ADMINISTRATION	275,627.00	265,543.00	20,375.44	31,514.24	20,375.44	31,514.24	20,375.44	31,514.24	7.39	11.87				
10E	---	24	---	SCHOOL BUILDING ADMINISTRATION	610,610.80	593,202.00	34,940.49	34,409.66	34,940.49	34,409.66	34,940.49	34,409.66	5.72	5.80				
10E	---	25	---	BUSINESS ADMINISTRATION	2,041,591.60	2,026,481.98	98,409.56	104,629.28	98,409.56	104,629.28	98,409.56	104,629.28	4.82	5.16				
10E	---	26	---	CENTRAL SERVICES	28,460.00	28,460.00	2,436.25	24,966.68	2,436.25	24,966.68	2,436.25	24,966.68	8.56	87.73				
10E	---	27	---	INSURANCE & JUDGMENTS	137,069.00	142,192.00												
10E	---	28	---	DEBT SERVICES	51,115.00	50,426.00	7,429.59	7,153.59	7,429.59	7,153.59	7,429.59	7,153.59	14.54	14.19				
10E	---	29	---	OTHER SUPPORT SERVICES	322,773.00	287,071.50	86,918.26		86,918.26		86,918.26		86,918.26	26.93				
10E	---	41	---	TRANSFERS TO ANOTHER FUND	866,000.00	866,000.00												
10E	---	43	---	PURCHASED INSTRUCTIONAL SERV	517,079.00	517,079.00												
10E	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	2,040.00	2,040.00	721.71		721.71		721.71		721.71	35.38				
Grand Expense Totals					9,922,109.00	9,524,202.85	290,499.37	231,275.54	290,499.37	231,275.54	290,499.37	231,275.54	290,499.37	2.93	2.43			

Number of Accounts: 1200

Funds Available to the District as of July, 2019:

\*\*\*\*\* End of report \*\*\*\*\*  
 First National Bank (General Checking) 398,570.51  
 Local Gov't Investment Pool 1,017,046.11  
 First National Bank (Savings) 4,346.30  
**Total 1,419,962.92**

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

Total Borrowed (through 07/31/19): 0.00



EDTLOC SRC FUNC	PRJ LOC SRC	2019-20 Revised Budget	2018-19 Revised Budget	July 2019-20 Monthly Activi	July 2018-19 Monthly Activi	2019-20 FYTD Activity	2018-19 FYTD Activity	2019-20 FYTD %	2018-19 FYTD %
10R---	180 41800-	5,400.00							
	---	COMMUNITY SERVICE							
10R---	211 50000-	3,999,499.00	3,943,802.00						
	---	CURRENT YEAR PROPERTY TAX							
10R---	213 50000-	2,300.00	2,478.00						
	---	MOBILE HOME TAX							
10R---	249 50000-	4,000.00	4,000.00						
	---	TRANSPORTATION FEES							
10R---	264 50000-	1,500.00	1,500.00		53.00		53.00		3.53
	---	SURPLUS NON-CAPITAL OBJECTS							
10R---	271 50000-	10,000.00	11,000.00						
	---	ADMISSIONS							
10R---	279 50000-	10,000.00	11,000.00	489.60	619.60	489.60	619.60	4.90	5.63
	---	OTHER SCHOOL ACTIVITY INCOME							
10R---	280 50000-	8,700.00	9,000.00	3,192.45	1,950.18	3,192.45	1,950.18	36.69	21.67
	---	INTEREST ON INVESTMENTS							
10R---	292 50000-	24,700.00	21,000.00		270.00		270.00		1.29
	---	STUDENT FEES							
10R---	293 50000-	11,500.00	15,000.00	421.23	1,135.78	421.23	1,135.78	3.66	7.57
	---	RENTALS							
10R---	345 50000-	290,904.00	266,042.00						
	---	OPEN ENROLLMENT WI SCH. DIST.							
10R---	515 50000-		6,462.00						
	---	TRANSIT OF AIDS INTER. SOURCES							
10R---	517 50000-	4,200.00	4,385.00						
	---	TRANSIT OF FEDERAL AIDS							
10R---	612 50000-	60,000.00	61,226.00						
	---	TRANSPORTATION AID							
10R---	613 50000-	28,000.00	29,259.00						
	---	LIBRARY AID							
10R---	621 50000-	3,239,871.00	3,239,871.00						
	---	EQUALIZATION AID							
10R---	630 50000-	19,017.00	127,092.00						
	---	SPECIAL PROJECT GRANTS							
10R---	650 50000-	210,000.00	210,000.00						
	---	SAGE AID							
10R---	660 50000-	1,640.00	1,650.00						
	---	STATE REVENUE THROUGH LOCAL							
10R---	691 50000-	14,811.00	14,811.00						
	---	COMPUTER AID							
10R---	695 50000-	510,774.00	515,352.00						
	---	Per Pupil Aid							
10R---	699 50000-	47,100.00	92,601.00						
	---	OTHER STATE REVENUE							
10R---	730 50000-	164,604.00	172,715.00						
	---	SPECIAL PROJECT GRANTS							
10R---	751 50000-	143,541.00	143,541.00						
	---	ESEA TITLE IA							
10R---	780 50000-	50,000.00	42,500.00						
	---	FED AID THRU STATE NOT DPI							
10R---	971 50000-	20,000.00	25,000.00						
	---	REFUNDS - PRIOR YR., E-RATE							
10R---	990 50000-	10,000.00	10,000.00						
	---	MISCELLANEOUS							
10R---	999 50000-	200.00	200.00						
	---	COPY FEES							
10-----	----	8,892,261.00	8,981,487.00	4,103.28	4,266.22	4,103.28	4,266.22	0.05	0.05
	----	GENERAL FUND							
Grand Revenue Totals		8,892,261.00	8,981,487.00	4,103.28	4,266.22	4,103.28	4,266.22	0.05	0.05

Number of Accounts: 42

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