

Phillips Board of Education Regular Board Meeting

Monday, September 19, 2022 - 5:00 PM
Phillips High School Performing Arts Center
Board of Education Regular Board Meeting

PUBLIC NOTICE: The health of District employees, School Board, and the community is our number one priority. Therefore, the District will be taking precautionary measures consistent with CDC recommendations. Please consider joining the meeting remotely through the video conference access as provided below:

Join Zoom Meeting

<https://us06web.zoom.us/j/81689621398?pwd=VW1JeWRPekt1VnNHNTVjhzV1dFJldz09>

Meeting ID: 816 8962 1398

Passcode: 698692

One tap mobile

+13126266799,,81689621398#

+16465588656,,81689621398#

Dial by your location

+1 312 626 6799 US

+1 646 558 8656 US

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	Pg#
I.	Call to Order (5:00 pm)	Pesko	
II.	Roll Call of Board Members	Pesko	
III.	Public notice of this 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	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. <ul style="list-style-type: none"> • Romain Quinn Candidate for the 25th Senate District 	Pesko	
V.	Administrative Reports, Committee Reports, and Conference/ Workshop Reports <ul style="list-style-type: none"> A. Logger United Booster Club Update (5:10 pm) B. Phillips Elementary School Principal Report (5:15 pm) <ul style="list-style-type: none"> 1. Start-of-Year Report C. Phillips Middle/High School Principal Report (5:20 pm) <ul style="list-style-type: none"> 1. Start-of-Year Report D. Director of Pupil Services Report (5:25 pm) <ul style="list-style-type: none"> 1. Start-of-Year Report 2. Special Education Transfers In and Out E. Superintendent Report (5:30 pm) <ul style="list-style-type: none"> 1. Five-Year Facilities Plan Review Timeline 2. Compensation Committee Timeline F. Student Liaison Report (5:35 pm) G. Policy Committee Report (5:40 pm) H. Revenue Committee Report (5:45 pm) I. Facilities/Transportation Committee Report (5:50 pm) J. Business Services Committee Report (5:55 pm) 	Booster Club Scholz Wellman Peterson Morgan Bjork Secretary Secretary Secretary Secretary	
VI.	Items for Discussion and Possible Action <ul style="list-style-type: none"> A. 2022-2023 Staffing Update (6:00 pm) B. District Snow-Day Procedure (6:05 pm) C. Proposed Budget for 2022-2023 for Annual Meeting October 3 (6:15 pm) D. Agenda for Annual Meeting October 3, 2022 (6:20 pm) E. Federal Grants Report (6:25 pm) F. Superintendent Retirement and Review of Options for Replacement Process (6:30 pm) G. Approval of Esport Coaches and Budget 	Morgan Admin Team Morgan Morgan Scholz Morgan Wellman	4 5
VII.	Consent Items (6:35 pm) <ul style="list-style-type: none"> A. Approval of Minutes from August 15, 2022 Board Meeting B. Approval of Personnel Report C. Approval of Bills 	Pesko	6-8 9-10 PDF

VIII.	Scheduling Future Board Meetings (6:40 pm)	Pesko	
IX.	Adjourn (6:45 pm)	Pesko	

Notice for Annual District Meeting (Section 120.08(1))

Notice is hereby given to qualified electors of the School District of Phillips, that the annual meeting of said district for the transaction of business, will be held in Phillips High School Performing Arts Center, on the 3rd day of October, 2022, at 6:00 p.m.

Anne Baxter, District Clerk

AGENDA

BUDGET HEARING:

1. INTRODUCTIONS
2. CALL THE BUDGET HEARING TO ORDER
3. PRESENT THE ESTIMATED 2022-2023 BUDGET
4. ADJOURN THE BUDGET MEETING

ANNUAL MEETING OF THE ELECTORATE OF THE SCHOOL DISTRICT OF PHILLIPS:

1. CALL THE ANNUAL MEETING TO ORDER
2. ELECT A CHAIRPERSON
3. READING OF MINUTES OF LAST ANNUAL MEETING HELD OCTOBER 4, 2021
4. TREASURER'S REPORT
5. BOARD MEMBER SALARIES
6. LEVY A TAX FOR THE 2022-2023 SCHOOL YEAR
7. MOTION TO APPROVE FUND 80 LEVY FOR 2022-2023
8. SALE OF GENERAL SCHOOL PROPERTY
9. OLD BUSINESS
10. NEW BUSINESS
11. LONG-TERM PLANNING REPORT
12. ESTABLISH DATE AND TIME FOR 2023 ANNUAL MEETING
13. ADJOURN ANNUAL MEETING

Notices for this meeting were posted on September 16, 2022 at: Phillips Elementary, Middle, and High School, Bus Garage, All-Staff Email, District Website, and Price Co. Review

ESPORT COACHES & BUDGET

Of the 6 sports 5 are on the computers and the cost would be minimal. We would have to create some esports accounts but we would then have them forever. (maybe \$20 a piece, most of the games are free I'm just not sure on the game Valorant)

The Super Smash Brothers Title is played on the Nintendo Switch the price for those are as follows: (all these prices are from Walmart.com)

Console \$294 (2 per level - High School and Middle School) total of \$1176

Super Smash Bros. Ultimate Game \$49.94 (4 total) \$199.76

Controller \$42.97 each, need 16 total of \$687.52

Ethernet to USB adapter \$14.99 (looks like this we can get around by using wifi only, I currently have a back up one if we need it)

Everything above this would be a one time cost.

Recurring cost - access to Nintendo Online to host games 3 month subscription \$7.99 (one for each level) \$15.98

Fee for joining the WIHSEA (Wisconsin High School Esports Association) is \$100 per season per level so if we do all 3 seasons and both levels (MS & HS) would be \$600 a year.

Recommendation for Advisor/Coach Pay is \$500 per season, with a yearly budget for each level of \$800 (\$300 goes to registration)

Grand total = \$2679.26 (\$2063.28 is a one time cost to get the hardware) including coaches pay at maximum would be \$5679.26

Coaches pay for all 3 seasons at both levels would be \$3,000. Currently looks like we would only run 3 of the 6 seasons this year based on student interest.

MINUTES OF PHILLIPS BOARD OF EDUCATION ORGANIZATIONAL MEETING
Monday, August 15, 2022

- I. The Phillips Board of Education regular Board meeting was called to order by President Pesko at 6:00 p.m. in the District Office/Early Learning Center Commons. The Pledge of Allegiance was done.
- II. Present: Baxter, Bilgrien, Denzine, Fox, Halmstad (virtual), Krog, Pesko, and Student Liaison Bjork. Absent: Rose, Van de Voort
- III. Administration present: Superintendent Morgan, Business Manager Lehman, Principal Scholz and Wellman, and Pupil Services Director Peterson. Others: Staff and community members. The meeting was available via Zoom for online attendance.
- IV. 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.
- V. Public Participation - Shirley Smith commented that the current Ethics Policy is working and should be removed from the policy agenda.
- VI. Brian Roush and Aaron Hickerson from the Price County Sheriff Department presented the DARE (Drug Abuse Resistance Education) program and how it would work with our Grade 5 students. The Board consensus was to move ahead with Principal Scholz and Deputy Hickerson working on a schedule.
- VII. Administrative and Committee Reports
 - A. Dave Scholz, Elementary Principal
 1. First day of STAR testing for elementary students was today.
 2. DEMCO donation of school supplies (approximate value of \$50,000) was made to the elementary school and high school library.
 3. Teacher training on Orton Gillingham will be held this week. A number of teachers attended an inservice this summer on this program to help struggling students.
 4. Once the playground equipment is moved, we lose our lifetime warranty. Components are being checked and replaced ahead of time.
 5. Library shelving and tables for the work room and conference room are coming this week.
 - B. Kevin Wellman, 6-12 Principal
 1. The new fine arts center renovations are almost complete. Classrooms are close to completion, the kitchen painting is progressing well, the front parking lot is done and work is being done to be ready for the open house.
 2. Cell phones will not be used in K-8 classrooms. Students must leave them in their lockers.
 3. A presentation on the Wisconsin High School Esports Association was made to the Board and discussion was held on the possibility of creating teams here in Phillips.
 - C. Kate Peterson, Pupil Services Director
 1. In the 2022-2023 school year, there were three incidents of seclusion and three physical restraints at the elementary involving a total of four students, all with disabilities.
 - D. Rick Morgan, Superintendent
 1. Two meetings have been held with custodial staff and one more is scheduled this week to discuss job positions, cross-training, and snow removal equipment training. The transition time has been good to see how a new structure will work.

2. Logger Camp update - The new storage facility needs a door and steel siding to be completed. The green space is looking good for fall sports. The sound system issue is being addressed. The old building is ready to be moved as soon as we have equipment to facilitate the move. The next step is to improve the area behind the bus garage. Bathroom/locker rooms issues are being addressed.
 3. The superintendent will have an official retirement notice at the next meeting. The Board will be moving forward with how to replace the position.
- E. Student Liaison Alec Bjork introduced himself. With his involvement in sports and clubs, he feels he is a good fit for this year's liaison. Reports will begin next month.
- F. Policy committee meeting met on August 11, 2022 and discussed:
1. Reviewed Policy #830 Community Use of Building and Facilities and discussed input from legal counsel and insurance on making provisions for civic groups to use the facilities with alcohol involved. This would take a revision of the policy if the Board goes in this direction.
 2. Discussion continued on the use of electronic devices during Board meetings.
 3. Discussion continued on the ethics policy language. Superintendent Morgan would like closure on this item so other related items can be discussed.
 4. Policy #453.4 and Series 200 policies are listed under items for future meetings.
- G. Facilities and transportation committee met on August 12, 2022 and discussed:
1. Facility items included summer work projects, lockers, annual pool cleaning being scheduled, moving of playground equipment, installation of band cabinets and elevator inspection due. Will request the City of Phillips return Turner Street to two-way traffic.
 2. Transportation items included some bus issues being dealt with, potential rebate available for electric or propane bus from a grant, propane price was locked in, and a van was sold through auction for \$4,000.00.
 3. There will be an extended facilities committee meeting next month.
- H. Business services committee met on August 12, 2022 and discussed:
1. Construction update included: the second coat of black top laid and painting will begin soon, lower lot needs to be reconfigured. Elementary move in progress has gone well. Band storage cabinets will be assembled and installed by Miron. There is a delay on the elementary lunch room door, auditorium is close to completion, glass entry for auditorium is still in progress. Playground equipment move will be delayed due to company issues.
 2. Reviewed staffing update and current vacancies.
 3. Building maintenance team has met twice and continues to be a work in progress.
 4. Employee compensation requests will be discussed in closed session.
 5. Aspirus is not able to provide an in-person therapist this year. DOTCOM will provide a similar contract to last year for a cost of about \$35,000.00.
 6. Other items included a mentor for non-certified staff, a change in holiday language for 9-month employees (replace Memorial Day with Good Friday), snow day policy, cell phone policy, substitute positions, and grant claims.
 7. Regular agenda was reviewed and bills will be reviewed before Monday's board meeting.

VII. Items for Discussion and Possible Action

- A. Construction update was discussed earlier in the meeting.
- B. The staffing update was discussed earlier in the meeting.
- C. Motion (Krob/Baxter) to approve Forward Bank, Local Government Investment Pool, Prevail Bank, and American Deposit Management Company as designated depositories for the School District of Phillips. Motion carried 7-0.
- D. Motion (Denzine/Krog) to approve the publication of all required notices by the District in appropriate forms as listed. Motion carried 7-0.

- E. Motion (Baxter/Bilgrien) to approve Kevin Wellman as special education LEA for the District. Motion carried 7-0.
 - F. Motion (Fox/Pesko) to approve the student handbook language concerning cell phone usage for elementary and middle school students as presented by administration. Motion carried 7-0.
 - G. Discussion was held on how to handle school closure days. Last year we used a virtual platform (approximately three hours of instruction) and had differing responses from parents. Board members will discuss with their constituents and this will be an action item for September.
 - H. Motion P(Krog/Baxter) to approve Employee Handbook change in designated holiday for 9-month staff from Memorial Day to Good Friday. Motion carried 7-0.
 - I. Motion (Fox/Denzine) to approve DOTCOM Therapy contract for 2022-2023 for occupational therapy for \$35,030. Motion carried 7-0.
- VIII. Consent Items - Motion (Krog/Baxter) to approve the following consent items. Motion carried 7-0.
- A. Minutes from July 18, 2022 Board Meeting.
 - B. Personnel report
 - 1) Hiring of Cristina Errickson, PHS science teacher; MacKenzie Schloer, Laci Boettcher, Gina Logan and Stephanie Litvinoff as PES paraprofessionals; Serina Soul, PhMS paraprofessional; Moved Jessica Curler to 4K teacher; Kaitlyn Ellingen, long-term substitute for early childhood special education; Courtney Gilge as long-term substitute for Grade 2; Cheri Tingo, interim middle school volleyball coach; Brady Bolz, middle school football head coach; Amy Ring, varsity boys basketball coach; Brady Bolz, junior varsity boys basketball coach; Courtney Shipley, junior varsity volleyball coach.
 - 2) Accepted resignations from Jessica Otto, PES paraprofessional; Angela Lenz, PhMS paraprofessional; and Courtney Gilge as ASP coordinator.
 - C. Approve bills from July (#350305-350314, 350341-350360, 350365-350404 and wires) for a total of \$788,261.01.
- IX. The next regular board meeting will be held on September 19, 2022 at 5:00 pm in the Phillips High School Performing Arts Center with the Open House at 7:00 pm.
- IX. Motion (Krog/Fox) 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
Motion carried 7-0 with roll call vote at 7:35 p.m.
- Compensation requests for 2022-23
- 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 (Krog/Denzine) to reconvene into open session. Motion carried 7-0 at 8:43 p.m.
- XII. Motion (Falk/Krog) to direct the superintendent to provide feedback regarding employee compensation as directed by the Board. Motion carried 7-0 with roll call vote.
- XIII. Motion (Krog/Halmstad) to adjourn. Motion carried 9-0 at 8:24 p.m.

Respectfully submitted,

Anne Baxter, Clerk
Board of Education

**Personnel Report - Amended
August 13, 2022 - September 16, 2022**

New Hires/Transfers

Name/Position	Status	Hiring Salary	Previous Salary	Effective Date
Cliff Anderson Custodian II	Replace Dave Kelly	\$15.35/hr	\$16.85	9/5/2022
Lynnae Prohaska ASP Coordinator	Replace Courtney Janak	\$24,000.00	\$24,591.01	9/12/22
Lynnae Prohaska LT Substitute Tch 3x/wk	New position	Long-term sub rate	N/A	8/29/22
Bob Dural 50% Teacher/Mentor	Science teacher mentor, Outdoor ed center work, new HS curriculum work	\$32,153.16	N/A	8/29/22
Megan Schluter Paraprofessional	Staffing Plan	\$13.75	N/A	8/29/22
Extra Curricular Faculty Coaching/Advisors	See page 2	See Page 2	N/A	Sports Season
Emily Nerison MS Asst Cross Country	1-Year term for Breanna Olson	\$768.66	\$768.66	Fall Season
Erika Willett Paraprofessional	Staffing Plan	\$13.75	\$13.75	9/19/2022

Recruitment

Position	Position Status	Location	Posting Date
Information Technology Specialist	Replace Trevor Raskie	District	6/26/22

Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location
Michelle Riebe	Paraprofessional	Resignation	9-5-2022	4	PhMS
Lauren Lenz	Paraprofessional	Resignation	8-16-2022	1	PES
Gina Logan	Paraprofessional	Resignation	8-15-2022	0	PES
Mark Peterson	PHS Student Council Advisor	Resignation			

Faculty Extra/CoCurricular Coaches/Advisors - Grant Positions

Erik Olson	Cross Country Head Coach	\$2,598.33
Kyrstin Gabay	Cross Country Asst Coach	\$1,733.28
Blake Edwards	Boys Basketball MS Head Coach	\$1,608.75
Mike Eggebrecht	Girls Basketball Varsity Coach	\$3,340.90
Erik Johnson	Girls Basketball Asst Coach	\$2,226.89
Brent Edwards	Girls Basketball MS Head Coach	\$1,608.75
Jennie Kleinhans	Girls Basketball MS Asst Coach	\$1,114.01
Jack Hoogland	Wrestling MS Coach	\$1,114.01
Bob Dural	Baseball Head Coach	\$2,599.36
Brent Edwards	Baseball Asst Coach	\$1,733.28
Blake Edwards	Softball Head Coach	\$2,599.36
Erik Olson	Boys Varsity Track Co-Coach	\$1,673.39
Justin Lindgren	Boys Varsity Track Co-Coach	\$1,673.39
Garith Pipkorn	Varsity Track Asst Coach	\$1,197.38
Kyrstin Gabay	MS Track Coach	\$1,114.01
Vicki Spacek	MS Track Asst Coach	\$ 768.66
Jennie Kleinhans	Concession Coordinator	\$ 799.94
Justin Lindgren	National Honor Society	\$ 371.34
Marc Peterson	High Quiz Bowl	\$1,081.18
Tammy Holman	MS Forensics Coach	\$ 494.74
Stacie Mollman	PHS Yearbook	\$2,215.57
Nikki Kalander	PES Yearbook	\$ 533.30
Caitlin Dittel	PhMS Yearbook	\$ 533.30
Brent Edwards	PhMS Student Council	\$ 618.14
Justin Lindgren	PHS Band Director	\$1,980.09
Justin Lindgren	PhMS Band Director	\$ 396.24
Alex Kirch	PHS Choir Director	\$ 247.94
Alex Kirch	PhMS Choir Director	\$ 247.94
Alex Kirch	PES Choir Director	\$ 62.27
Rachel Dahlke	FBLA Coach	\$1,114.01
Tammy Holman	Grand Island Trip Coordinator	\$1,113.52
Mike Eggebrecht	Athletic Director	\$10,000.00
Tyler Ring	Before School Coordinator	\$2,250.00
Kristen Hickerson	Summer School Coordinator	\$6,528.19

DT	OBJ FUNC	PRJ	OBJ	2022-23 Revised Budget	2021-22 Revised Budget	August 2022-23 Monthly Activity	August 2021-22 Monthly Activity	2022-23 FYTD Activity	2021-22 FYTD %
10E	11		UNDIFFERENTIATED CURRICULUM	1,750,807.00	1,778,037.00	151,293.42	125,156.70	178,376.25	8.19
10E	12		REGULAR CURRICULUM	2,101,315.00	2,034,725.88	149,615.92	147,926.75	164,370.18	7.81
10E	13		VOCATIONAL CURRICULUM	489,525.00	420,877.00	31,646.83	29,438.93	34,867.62	8.00
10E	14		PHYSICAL CURRICULUM	146,942.00	165,161.00	11,545.33	10,261.78	12,545.33	6.82
10E	16		CO-CURRICULAR ACTIVITIES	149,512.00	160,357.00	4,340.00	587.39	10,643.89	2.64
10E	17		OTHER SPECIAL NEEDS	8,260.00	7,942.00			5,570.00	0.25
10E	21		PUPIL SERVICES	258,954.00	288,616.27	21,650.24	19,222.00	34,633.59	10.06
10E	22		INSTRUCTIONAL STAFF SERVICES	399,433.00	319,683.27	66,894.28	10,819.18	86,795.36	5.41
10E	23		GENERAL ADMINISTRATION	280,819.00	277,555.00	19,964.15	15,314.48	49,737.13	15.78
10E	24		SCHOOL BUILDING ADMINISTRATION	659,936.00	617,803.59	35,685.76	30,740.82	89,039.71	17.96
10E	25		BUSINESS ADMINISTRATION	2,584,306.00	2,332,817.36	364,670.72	91,908.74	492,556.12	9.26
10E	26		CENTRAL SERVICES	49,183.00	47,002.96	3,215.31	1,682.73	5,640.71	6.05
10E	27		INSURANCE & JUDGMENTS	170,814.00	163,896.00	43,100.90	6,265.24	56,694.10	15.85
10E	28		DEBT SERVICES	12,007.00	22,127.00			3,587.06	24.32
10E	29		OTHER SUPPORT SERVICES	280,235.00	297,994.00	13,662.32	10,820.23	81,819.17	31.73
10E	41		TRANSFERS TO ANOTHER FUND	908,107.00	873,180.00				
10E	43		PURCHASED INSTRUCTIONAL SERV	704,259.00	590,795.00				
10E	49		OTHER NON-PROGRAM TRANSACTIONS	2,121.00	2,040.00		151.97		7.45
Grand Expense Totals				10,956,535.00	10,400,610.33	917,285.18	503,884.00	1,306,876.22	11.93

Number of Accounts: 1199

Funds Available to the District as of August, 2022:

First National Bank (General Checking) 1,957,912.54
 Local Gov't Investment Pool 219,480.79
 First National Bank (Savings) 4,400.04
Total 2,181,793.37

Current Line of Credit Balance (\$1,000,000 max) 1,000,000
 Total Borrowed (through 08/31/22): 0.00

FDILOC SRC FUNC	PRJ LOC	SRC	2022-23 Revised Budget	2021-22 August 2022-23 Revised Budget	2021-22 August Monthly Activi	2022-23 FYTD Activity	2021-22 FYTD Activity	2022-23 FYTD %	2021-22 FYTD %
10R---	211 50000-	---	3,609,318.00	3,840,476.00					
		CURRENT YEAR PROPERTY TAX							
10R---	213 50000-	---	2,500.00	1,713.00					
		MOBILE HOME TAX							
10R---	249 50000-	---	230.00						
		TRANSPORTATION FEES							
10R---	264 50000-	---	4,200.00	4,200.00	4,200.00	4,200.00	100.00		
		SURPLUS NON-CAPITAL OBJECTS							
10R---	279 50000-	---	5,000.00						
		OTHER SCHOOL ACTIVITY INCOME							
10R---	280 50000-	---	15,000.00	12,000.00	1,170.63	1,925.17	1,085.60	12.83	9.05
		INTEREST ON INVESTMENTS							
10R---	291 50000-	---	125,000.00						
		GIFTS, FUNDRAISING, CONTRIBS							
10R---	292 50000-	---	9,000.00	5,000.00		30.00	3,485.00	0.33	69.70
		STUDENT FEES							
10R---	293 50000-	---	20,000.00	10,000.00		237.90	1.19		
		RENTALS							
10R---	345 50000-	---	359,882.00	345,848.00					
		OPEN ENROLLMENT WI SCH. DIST.							
10R---	517 50000-	---	4,832.00	4,646.00					
		TRANSIT OF FEDERAL AIDS							
10R---	612 50000-	---	50,000.00	61,415.00					
		TRANSPORTATION AID							
10R---	613 50000-	---	30,000.00	30,951.00					
		LIBRARY AID							
10R---	621 50000-	---	3,814,756.00	3,701,480.00	5,907.51	5,907.51	5.52		
		EQUALIZATION AID							
10R---	630 50000-	---	107,101.00	110,230.00					
		SPECIAL PROJECT GRANTS							
10R---	650 50000-	---	209,894.00	201,821.28					
		SAGE AID							
10R---	660 50000-	---	1,600.00	1,600.00					
		STATE REVENUE THROUGH LOCAL							
10R---	691 50000-	---	15,201.00	15,202.00					
		COMPUTER AID							
10R---	695 50000-	---	550,000.00	560,210.00					
		Per Pupil Aid							
10R---	696 50000-	---	60,000.00	90,000.00					
		High Cost Transportation Aid							
10R---	730 50000-	---	1,007,768.00	1,041,058.82					
		SPECIAL PROJECT GRANTS							
10R---	751 50000-	---	217,053.00	204,135.00					
		ESEA TITLE IA							
10R---	780 50000-	---	157,602.00	70,000.00			1,364.19	1.95	
		FED AID THRU STATE NOT DPI					250.00		
10R---	861 50000-	---					4,414.47	14.71	
		EQUIPMENT SALES/LOSS							
10R---	971 50000-	---	20,000.00	30,000.00	1,511.28	1,511.28			
		REFUNDS - PRIOR YR., E-RATE							
10R---	990 50000-	---	52.00	50.00					
		MISCELLANEOUS							
10R---	999 50000-	---	10,395,789.00	10,339,836.10	12,789.42	13,811.86	10,599.26	0.13	0.10
		COPY FEES							
10----	----	----	10,395,789.00	10,339,836.10	12,789.42	13,811.86	10,599.26	0.13	0.10
		GENERAL FUND							
Grand Revenue Totals			10,395,789.00	10,339,836.10	12,789.42	13,811.86	10,599.26	0.13	0.10

Number of Accounts: 37

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