

Phillips Board of Education Regular Board Meeting

Monday, September 16, 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	
	1. Start-of-Year Report		
	B. Phillips Middle/High School Principal Report	Hoogland	
	1. Start-of-Year Report		
	C. Director of Pupil Services Report	Lemke	
	1. Start-of-Year Report		
	D. Superintendent Report	Morgan	
	1. School Safety Grant Update		
	2. Phillips Action Committee Update on Facilities Planning	Morgan/ Prestebak	
	3. CESA #12 Pac Meeting Report	Morgan	
	E. Student Liaison Report	Roush	
	F. Policy Committee Report	Burkart	
	1. 834 Phillips School Forest Usage Policy		4-7
	2. 453.2 Student Immunizations		8
VI.	G. Transportation/Facilities Committee Report	Krog	
	H. Business Services Committee Report	Burkart	
	Items for Discussion and Possible Action		
	A. Academic & Career Planning Website Approval	Lemke	
	B. Annual Meeting Agenda and Assignments	Morgan	9
	C. Review Proposed Budget	Lehman	
	D. Federal Title Grants Report	Scholz	
	Consent Items	Pesko	
VII.	A. Approval of Minutes from August 19, 2019 Board Meeting		10-12
	B. Approval of Personnel Report		13-14
	C. Approval of Second Reading Policies as Presented		
	D. 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"> ● Supervisor positions ● AODA/Mental Health Grant positions 	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.	Adjourn	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: 09/16/19

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: 09/16/19

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 Auditorium, on the 7th day of October, 2019, at 6:00 p.m.

Tracie Burkart, District Clerk

AGENDA

BUDGET HEARING:

- 1. INTRODUCTIONS
- 2. CALL THE BUDGET HEARING TO ORDER
- 3. PRESENT THE ESTIMATED 2019-20 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 1, 2018
- 4. TREASURER'S REPORT
- 5. LEVY A TAX FOR THE 2019-2020 SCHOOL YEAR
- 6. MOTION TO APPROVE FUND 80 LEVY FOR 2019-20
- 7. SALE OF GENERAL SCHOOL PROPERTY
- 8. OLD BUSINESS
- 9. NEW BUSINESS
- 10. LONG-TERM PLANNING REPORT
- 11. ESTABLISH DATE AND TIME FOR 2020 ANNUAL MEETING.
- 12. ADJOURN ANNUAL MEETING
- 13. REFRESHMENTS

Notices for this meeting were posted on September 13, 2019 at: Phillips Elementary, Middle, and High School, Bus Garage, All-Staff Email, District Website, and Price Co. Review

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, Lind, Pesko, and Willett. Absent: Rose
Administration present: Superintendent Morgan, Finance Manager Lehman, Principal Scholz, 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. Phillips Elementary School Principal Report
 1. Dave Scholz reported that the elementary school will have an open house and student testing on Tuesday and Wednesday of this week. Thursday all staff will be participating in DISC training during inservice time.
 2. Staff from PES attended and presented at the PBIS Conference last week on RtI and family engagement (Logger Learning Teams). There was a lot of positive feedback and Principal Scholz was proud of the leadership skills in his staff.
 3. Enrollment for 2019-2020 is up from the end of the school year. Twenty new students have enrolled at this point.
 4. There are currently 16 students in each of the 4K classes with another 10 in the HeadStart program. Two or three in District 4K classes are starting the year with two-day program. HeadStart will be doing full day programming this year.
 - B. The PHS band will be participating with other marching bands at the Badger game on September 7th. This is a great opportunity for our students.
 - C. Director of Pupil Services Report - No report
 - D. Superintendent Report
 1. Mr. Morgan shared the staff inservice schedule for August 20 - August 22nd. All staff will be participating in DISC training on the 22nd with half the staff in the morning the rest in the afternoon. The opposite portions of the day will be dedicated to ALICE and SafeSchool online trainings.
 2. PHS remodel is almost completed. The window film project is in process and will be completed by the beginning of the school year. A meeting is scheduled for next week to discuss controlled access entry project for the year two safety grant.
 3. Mr. Morgan attended the WASDA Legal Seminar. This is a great opportunity to get a look at what school law changes are being proposed and to talk with attorneys about school issues.
 - E. Food Service Director Report
 1. There were 4,175 meals served in 12 days through the summer feeding program, an increase again over previous years.
 2. The department will be providing food for the open houses at PES and 6-12 campus.
 3. The food service program is fully staffed this year and ready for school to start.

4. Grab-and-go program was discussed for after first class period. Schools that offer this have found good participation rates.
- F. Policy committee met and discussed:
 - 1) Recommendation from the forest committee to forward Policy #834 with revisions to include fishing.
 - 2) Price County Health Department provided language for Policy 453.2 Student Immunizations. Changes are being presented for first reading.
 - G. Transportation/facilities committee met and Jason McMillan discussed the new bus with video surveillance, the wheel-chair accessible van. The transportation director will be attending open houses to meet with parents. All driving positions have been filled. Dave Berens provided a list of projects done during the summer and reported on auction of maintenance equipment.
 - H. Business services committee met and discussed the School Perceptions survey, Miron/HSR building options, demolition versus decommissioning PES for cost savings, staffing update, august inservice, summer projects, police liaison officer position beginning in October, mental health grant approval and fundraising options. Joe Fox reviewed the bills.
- VI. Items for Discussion and Possible Action.
- A. The academic and career planning website approval was tabled to September's meeting.
 - B. Motion (Willett/Houdek) to approve removing the phrase "family matters" from PTO description in the Employee Handbook. Motion carried 8-0.
 - C. Motion (Willett/Krog) to approve Forward Bank, Time Federal, and Local Government Investment Pool (LGIP) as district depositories. Motion carried 8-0.
 - D. Motion (Willett/Houdek) to approve District public notices for 2019-2020. Motion carried 8-0.
 - E. Motion (Willett/Krog) to approve resolution authorizing the School District of Phillips to exceed the revenue limit on a non-recurring basis for debt service payment to finance energy efficiency measures and products (annual requirement of Act 32). Motion carried 8-0.
- VII. Consent Items - Motion (Willett/Burkart) to approve all consent items. Motion carried 8-0.
- A. Approved minutes from July 15, 2019 Board meetings.
 - B. Personnel report:
 1. Hiring of Sandra Lasee, bus driver; Erica Bockerstette, paraprofessional; Jami Baratka, paraprofessional; Terese Esterholm, transfer to 4K paraprofessional; Clint Falk, part-time custodian; Kurt Weber, middle school head football coach; Mike Hauschild, middle school assistant football coach; Terri Franson, bus driver; Patty Zeitner, bus driver.
 2. Resignations/Retirements: Terri Kaliska, PES custodian (2 years); Terry Jasurda, paraprofessional (25 years); Sandra Lasee, Pool custodian transfer to driver.
 - C. Approved bills from July 2019 (#346126-346208 and wires) for a total of \$577,376.20.
- VIII. The next regular board meeting will be held on September 15, 2019 at 6:00 p.m. Items to include second reading of policies, Academic & Career Planning website approval, and annual meeting agenda.

Paula Houdek informed the Board that Governor Evers visited with about 30 Phillips residents, including some students, at Homespun Coffee and Crafts on August 15 as he was traveling north.

- IX. Motion (Krog/Burkart) 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 8-0 with roll call vote at 7:08 p.m.
- X. Motion (Krog/Willett) 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 8:08 p.m.
- XI. Action Items - Motion (Willett/Krog) to approve the concept of supervisor with approval of job description. The superintendent is given authority to offer contracts to designated positions. Motion carried 6-2 with roll call vote. (Nay- Houdek, Fox)
- IX. Motion (Willett/Fox) to adjourn at 8:15 p.m.

Respectfully submitted,

Tracie Burkart, Clerk
Board of Education

**Personnel Report - Amended
August 17, 2019 - September 12, 2019**

New Hires/Transfers

Name/Position	Status	Hiring Salary	Previous Salary	Effective
Becky Steinbach PT Grant Coordinator	New grant position	\$19,900.00	N/A	
Zachary Lehman Custodian I Pool	Replace Sandra Lasee	\$14.91	\$14.91	9/3/2019
Cathie Abel Custodian II - PES	Replace Terri Kaliska	\$12.83	\$12.92	9/10/2019
Sara Walker Paraprofessional	Paraprofessional Terri Jasurda	\$11.56	\$14.62	9/16/2019
Michelle Riebe Paraprofessional	Transfer from PES to PhMS	N/A	N/A	9/3/2019
Chris Krueger Paraprofessional	New Grant Position	\$11.56	N/A	9/3/2019
Faculty Extra Curricular Positions	See Page 14			

Recruitment

Position	Position Status	Location	Posting Date

Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location

Faculty:

Caroline Corbett	PES Yearbook	\$ 253.75
Rachel Dahlke	FBLA Advisor	\$ 1,060.13
Bob Dural	Varsity Baseball Coach	\$ 2,473.63
Blake Edwards	Varsity Softball Coach	\$ 2,473.63
Brent Edwards	PhMS Head Basketball (Boys) Coach	\$ 1,530.93
Brent Edwards	PhMS Student Council Advisor	\$ 588.24
Brent Edwards	PHS JV Baseball Coach	\$ 1,649.44
Mike Eggebrecht	PHS Girls Varsity Basketball Coach	\$ 3,179.30
Mike Eggebrecht	PHS/PhMS Athletic Director	\$10,251.50
Paul Feuerer	PHS Forensics Advisor	\$ 1,060.13
Kyrstin Gabay	PhMS Track Coach	\$ 1,060.13
Kyrstin Gabay	PHS Cross Country Assistant	\$ 1,649.44
Tammy Holman	PhMS Forensics Advisor	\$ 470.81
Tammy Holman	IREP Coordinator	\$ 1,059.66
Jack Hoogland	PhMS Wrestling Coach	\$ 1,060.13
Erik Johnson	PHS Girls JV Basketball Coach	\$ 2,119.17
Erik Johnson	PHS Assistant Track Coach	\$ 1,139.46
Nikki Kalander	PES Yearbook	\$ 253.75
Jennie Kleinhans	PhMS Asst. Girls Basketball Coach	\$ 1,060.13
Jennie Kleinhans	Concession Coordinator	\$ 761.25
Justin Lindgren	PHS Band Director	\$ 1,884.31
Justin Lindgren	PhMS Band Director	\$ 377.08
Justin Lindgren	National Honor Society	\$ 353.38
Justin Lindgren	Boys Track Co-Coach	\$ 1,592.44
Stacie Mollman	PHS Yearbook Advisor	\$ 2,108.40
Floyd Mootz	PhMS Yearbook Advisor	\$ 507.50
Brianna Olson	PhMS Assistant Cross Country Coach	\$ 731.48
Erik Olson	Varsity Cross Country Coach	\$ 2,472.55
Erik Olson	Varsity Track Co-Head Coach (Boys)	\$ 1,592.45
Marc Peterson	High Quiz Bowl Advisor	\$ 1,028.88
Marc Peterson	PHS Student Council	\$ 1,060.13
Garith Pipkorn	PHS Assistant Track Coach	\$ 1,139.46
Tyler Ring	PES Before School Activity Director	\$ 2,250.00
Tyler Ring	Summer School Director	\$ 6,305.60
Vicki Spacek	PhMS Assistant Track Coach	\$ 731.48
Tara Strassburger	PhMS Girls Head Basketball Coach	\$ 1,530.93
Alexandria Kirch	PES Choir Director	\$ 59.25/Each
Alexandria Kirch	PhMS Choir Director	\$ 235.94
Alexandria Kirch	PHS Choir Director	\$ 235.94

Non-Faculty:

Courtney Janak	PES After-School Program Coordinator	\$24,227.60
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School District of Phillips
Board Exp Check (Date: 8/2019)

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FDT	OBJ FUNC	PRJ	OBJ	2019-20 Revised Budget	2018-19 Revised Budget	August 2019-20 Monthly Activity	August 2018-19 Monthly Activity	2019-20 FYTD Activity	2018-19 FYTD %	2019-20 FYTD %
10E	11		UNDIFFERENTIATED CURRICULUM	1,872,054.54	1,736,470.55	129,671.63	120,979.41	143,179.11	7.65	7.18
10E	12		REGULAR CURRICULUM	1,970,863.50	1,792,078.17	141,320.88	138,638.61	154,114.79	7.82	7.79
10E	13		VOCATIONAL CURRICULUM	369,407.60	339,662.90	30,983.99	28,380.26	32,034.64	8.67	8.36
10E	14		PHYSICAL CURRICULUM	175,042.00	168,290.00	12,059.26	18,820.81	12,559.26	7.17	11.18
10E	16		CO-CURRICULAR ACTIVITIES	144,986.00	144,955.00	889.26	5,390.51	8,115.87	5.60	4.08
10E	17		OTHER SPECIAL NEEDS	14,117.00	16,723.40		3,964.37	20.00	0.14	23.71
10E	21		PUPIL SERVICES	214,772.97	242,190.73	14,256.63	8,523.43	16,467.81	7.67	8.04
10E	22		INSTRUCTIONAL STAFF SERVICES	321,335.00	305,336.62	83,946.58	10,841.55	85,904.82	26.73	7.64
10E	23		GENERAL ADMINISTRATION	286,627.00	265,543.00	30,373.10	24,688.36	50,748.54	17.71	21.17
10E	24		SCHOOL BUILDING ADMINISTRATION	610,610.80	593,202.00	50,237.07	43,920.22	85,177.56	13.95	13.20
10E	25		BUSINESS ADMINISTRATION	2,059,063.79	2,026,481.98	250,856.99	203,819.21	349,266.55	16.96	15.22
10E	26		CENTRAL SERVICES	32,640.00	28,460.00	2,116.38	17,520.13	4,552.63	13.95	14.92
10E	27		INSURANCE & JUDGMENTS	137,183.00	142,192.00	30,419.72	11,096.26	30,419.72	22.17	7.80
10E	28		DEBT SERVICES	51,115.00	50,426.00	2,456.46	2,752.05	9,886.05	19.34	19.64
10E	29		OTHER SUPPORT SERVICES	322,773.00	287,071.50	16,420.10	41,166.56	103,338.36	32.02	14.34
10E	41		TRANSFERS TO ANOTHER FUND	866,000.00	866,000.00		787.65			0.15
10E	43		PURCHASED INSTRUCTIONAL SERV	517,079.00	517,079.00			721.71	35.38	
10E	49		OTHER NON-PROGRAM TRANSACTIONS	2,040.00	2,040.00					
Grand Expense Totals				9,967,710.20	9,524,202.85	796,008.05	681,283.39	1,086,507.42	10.90	9.58

Number of Accounts: 1240

Funds Available to the District as of August, 2019:

First National Bank (General Checking)	1,318,883.85
Local Gov't Investment Pool	754,892.98
First National Bank (Savings)	4,346.30
Total	2,078,123.13

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

Total Borrowed (through 08/31/19): 0.00

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

FDTIOC SRC FUNC	PRJ LOC SRC	2018-19 August		2019-20 August		2018-19		2019-20	
		Revised Budget	Monthly Activi	Revised Budget	Monthly Activi	FYTD Activity	FYTD &	FYTD Activity	FYTD &
10R--- 180 41800-	---	5,400.00							
10R--- 211 50000-	---	4,051,860.00		3,943,802.00					
10R--- 213 50000-	---	2,300.00		2,478.00					
10R--- 249 50000-	---	4,000.00		4,000.00					
10R--- 264 50000-	---	1,500.00		1,500.00					
10R--- 271 50000-	---	10,000.00		11,000.00					
10R--- 279 50000-	---	10,000.00		11,000.00					
10R--- 280 50000-	---	8,700.00		9,000.00					
10R--- 292 50000-	---	24,700.00		21,000.00					
10R--- 293 50000-	---	11,500.00		15,000.00					
10R--- 345 50000-	---	290,904.00		266,042.00					
10R--- 515 50000-	---			6,462.00					
10R--- 517 50000-	---	4,200.00		4,385.00					
10R--- 612 50000-	---	60,000.00		61,226.00					
10R--- 613 50000-	---	28,000.00		29,259.00					
10R--- 621 50000-	---	3,326,809.00		3,239,871.00					
10R--- 630 50000-	---	34,962.00		127,092.00					
10R--- 650 50000-	---	210,000.00		210,000.00					
10R--- 660 50000-	---	1,640.00		1,650.00					
10R--- 691 50000-	---	14,811.00		14,811.00					
10R--- 695 50000-	---	575,050.00		515,352.00					
10R--- 699 50000-	---	47,100.00		92,601.00					
10R--- 730 50000-	---	164,604.00		174,225.11					
10R--- 751 50000-	---	143,541.00		143,541.00					
10R--- 780 50000-	---	50,000.00		42,500.00					
10R--- 971 50000-	---	20,000.00		25,000.00					
10R--- 990 50000-	---	10,000.00		10,000.00					
10R--- 999 50000-	---	200.00		200.00					
10-----	---	9,111,781.00		8,982,997.11					
Grand Revenue Totals				14,790.17		18,893.45		8,127.22	
				3,861.00		0.21		7.50	
				3,861.00		0.21		0.09	

Number of Accounts: 43

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