

# Phillips Board of Education Regular Board Meeting

Monday, October 21, 2019  
5:00 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.	Recognition of Donations to the District	Pesko	4
VI.	Administrative Reports, Committee Reports, and Conference/ Workshop Reports	Scholz	
	A. WASB Fall Regional Meeting	Houdek	
	B. Summer School Director Report	Ring	
	C. Phillips Middle/High School Principal Report	Hoogland	
	1. Start-of-Year Report		
	D. Superintendent Report	Morgan	
	1. Fall Conference Report		
	2. New Friend of Education Award Planning		
	E. Student Liaison Report	Roush	
	F. Policy Committee Report	Burkart	
	1. 621/622 Budget Policy		5
	G. Transportation/Facilities Committee Report	Krog	
	H. Business Services Committee Report	Burkart	
VII.	Items for Discussion and Possible Action		
	A. Special Meeting to Approve Budget and MilRate	Morgan	
	B. Schedule November Regular Board Meeting	Pesko	
	C. Mental Health/AODA Grant Report		6-8
	D. CLC Grant Coordinator Report		
	E. Federal Title Grants Report		
	F. Approval of Out-of-State Trips to Minnesota	Hoogland	
	1. Great Lakes Aquarium, Duluth, 10/30/2019		
	2. Festival of Nations, St. Paul, Spring 2020		
VIII.	Consent Items	Pesko	
	A. Approval of Minutes from September 16, 2019 Board Meeting		9-12
	B. Approval of Personnel Report		13
	C. Approval of Bills		PDF
IX	Items for Next Board Meeting	Pesko	

X	<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>● Supervisory positions</li> <li>● PEA Salary Offer</li> <li>● Mental Health support positions</li> <li>● Employee Request</li> </ul>	Pesko	
XI.	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.	Pesko	
XII.	Adjourn	Pesko	

**Donations from March 1, 2019 - September 30, 2019**

**Logger United Booster Club**

Donation to Academic Clubs for 2019-2020	\$1,000.00
Gift certificates from various buildings given out at LLT/Spring Fling	
Bandanas for Homecoming	

**Ongoing Donations:**

Riiser Energy (Logger Pump)	\$1,064.48
Riiser Energy (Logger Pump)	\$1,276.96

**AnnMarie Foundation**

Nordic Skis for PE and ASP	\$2,500.00
Common Sense Digital Citizenship Program (K-2)	\$ 95.00
Equipment for Trout raising project at PES/PhMS	\$2,914.00

**Material Donations:**

Phillips Middle/High School

Women's Health Alliance - Food Pantry	\$ 200.00
Knights of Columbus - Food Pantry	\$ 264.00
Aspirus Pleasant View - lunch accounts	\$ 500.00
First National Bank - football program	\$ 100.00
St. Therese of Lisieux - Food Pantry	\$ 50.00
Time Federal Savings Bank - Food Pantry	\$ 600.00
Time Federal Savings Bank - School Supplies	
Flambeau Hospital - Garden/Horticulture	\$ 500.00
Hawkins Motor Sports - new scholarship	\$ 500.00
Anonymous Donor - lunch accounts	\$ 200.00
Gay Marschke - STEAM	\$1500.00
Price Taylor Bar Association - Mock Trial State	\$ 100.00
Slaby, Deda, Marshall, Reinhard, Writz, LLP - Mock Trial	\$ 400.00
David Kelly - Horticulture Grant Donation	\$ 100.00

Phillips Elementary "Snack Packs for Needy Children"

Anchor of Truth - numerous food donations	
Forward Bank - monetary donation (plus food)	\$531.00
Living the Mission Organization (Annie Knudson)	\$800.00
Women's Health Alliance	\$200.00
Clergy Association	\$ 75.00
PES Staff Members - ongoing food donations	

Phillips Community Pool

Phillips Area Aquatic Foundation - Pool equipment	\$1,099.99
Phillips Area Aquatic Foundation - Glide Fit Boards	\$2,995.00

## **BUDGET POLICY**

**621/622**

1. The annual budget shall be developed under the direction of the business manager. Those providing input to budget development include Board members, District superintendent, principals, maintenance, and transportation supervisors, and all teachers and employees working through their supervisors. From this input a preliminary budget will be developed and presented to the Board as a regular or special Board meeting in June. Any changes deemed appropriate at the June meeting will be incorporated into the budget that is to be published in advance of the budget hearing. This budget shall be published no less than ten days prior to the budget hearing. During the ten days prior to the hearing, written copies of the budget will be available to the general public.

After the budget hearing in the late summer or early fall, the Board may incorporate changes as suggested by those at the hearing or as they deem appropriate. The administration may make adjustments to the budget during this time if circumstances change which necessitate such adjustments. Also, such charges shall be listed and given to the Board prior to final budget adoption which shall be no later than the regular Board meeting in October. Any change in budget appropriations after adoption will be in accordance with state statutes.

2. A school facilities inspection tour will be held in April or May. Board members may participate in the tour. Information gathered during the tour and during the subsequent discussion shall be used to help develop the budget.
3. During the June budget meeting the administration shall present the Board with a preliminary tax levy figure. The preliminary figure may be revised at the regular July Board meeting. The Board may revise the levy after the Annual Meeting if necessary in accordance with state statutes.
4. The Annual Meeting shall be held in a public school building on the fourth Monday of July, unless the electors at one Annual Meeting determine to thereafter hold the Annual Meeting on a different date or hour. ~~No Annual Meeting may be held before May 15 or after September 30.~~

*Approved: 01/30/67  
Revised: 02/12/91  
Reviewed: 04/17/00*

*Reviewed: \_\_\_\_\_*

## Grant Awards for 2019-2020

### 21<sup>st</sup> Century Community Learning Centers Grant - \$100,000

The 21<sup>st</sup> Century grant program is to create community learning centers that provide students with academic enrichment opportunities, as well as additional activities designed to complement their regular academic program. 21<sup>st</sup> CCLCs must also offer families of these student's literacy and related educational development.

Administrator – Dave Scholz

Coordinator – Courtney Janak

### Alcohol and other Drug Abuse Prevention Grant - \$14,985

The AODA grant is designed to help local school districts utilize their staff and program resources to develop comprehensive AODA programs. The DPI provides assistance to school districts to develop comprehensive AODA programs which encompass both prevention and intervention services.

Administrator – Vicki Lemke

Coordinator – Becky Steinbach

### Carl Perkins - \$4,385.28

Wisconsin's primary focus of the Carl Perkins grant is to establish programs of study (POS) including improvement and expansion of existing POS and the development and implementation of new POS. It will also help increase the rigor of work-based learning programs, improve student performance for special populations through focused activities and support, and expand awareness of nontraditional occupations.

Administrator – Vicki Lemke

Coordinator - Rebecca Macholl

### Educator Effectiveness Grant - \$6,480

The Educator Effectiveness Grant funds the necessary \$80 per educator cost to participants in the system. The EE grant is an annual allocation which is non-discretionary. All districts and charter schools required to use the EE system must submit an application, annually, in order to receive funds. The Wisconsin Educator Effectiveness system is a learning-centered, continuous improvement system designed to improve the education of all students in the state of Wisconsin by supporting guided, individualized, self-determined professional growth and development of educators.

Administrator – Rick Morgan

IDEA – Flow-Through - \$168,530.89

Funds under the Individuals with Disabilities Education Act (IDEA) are provided to school districts on an entitlement basis for programs and services to children with disabilities. Funds may be used for staffing, educational materials, equipment, and other costs to provide special education and related services, as well as supplementary aids and services, to children with disabilities.

Administrator – Vicki Lemke

IDEA-Preschool - \$11,159.74

Preschool provides funds for special education services to children ages 3-5. Funds may be used for staffing, educational materials, equipment, and other costs to provide special education and related services, as well as supplementary aids and services, to children with disabilities. Funds may only be used for special education.

Administrator – Vicki Lemke

School-Based Mental Health Services Grant - \$75,000

The purpose of this grant is to provide mental health services to pupils, in collaboration with community health agencies. Strategies may include co-locating community mental health clinics in schools and providing screening and intervention services.

Administrator – Vicki Lemke

Coordinator – Becky Steinbach

School Safety Grant #1 - \$47,100

Funding is provided by the State of Wisconsin to support projects designed to improve K-12 school safety.

Administrator – Rick Morgan

School Safety Grant #2 - \$32,075

Funding is provided by the State of Wisconsin to support projects designed to improve K-12 school safety.

Administrator – Rick Morgan

Title I, Part A – \$153,892.72 Public, \$4,833.55 Private

Title I is a federal funding program designed to close achievement gaps and ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education. The largest part of the Title I program, Part A allocates funds to districts and other local educational agencies according to a formula based on numbers/percentages of children from low-income families. Many schools receiving Part A funding operate schoolwide programs, implementing overall school improvements to ensure that systems, practices, and programs are effectively aligned to reduce gaps and support every student's achievement. Other schools use their Part A funds to operate targeted assistance programs, which provide services to a subgroup of identified students.

Administrator – Dave Scholz

#### Title II - \$25,663

The purpose of Title II programs is to increase student achievement and close achievement gaps by offering professional development opportunities in core academic areas. Title II is used to recruit, train, and prepare candidates to become highly qualified teachers in core academic areas. The program offers opportunities for K-12 and higher education systems to form strong partnerships to develop and provide programs that are challenging for all students.

Administrator – Dave Scholz

#### Title IV - \$10,000

Title IV is a flexible block grant that authorizes activities in three broad areas. Funding for this grant is based on the Title I funding formula and is meant to supplement not supplant current initiatives. Districts have significant flexibility in using funds to support the following areas:

- Access to well-rounded education
- Improving school conditions for learning to ensure safe and healthy students
- The use of technology to improve academic achievement and digital literacy

Title IV funds provide an additional resource to equitably meet the needs of districts to close achievement gaps.

Administrator – Dave Scholz

#### Transition Readiness Grant - \$29,600

The transition readiness grant was established in 2019 to assist districts and charter schools in expanding capacity to provide transition services for pupils with IEPs from high school to beyond.

Administrator – Vicki Lemke

MINUTES OF PHILLIPS BOARD OF EDUCATION REGULAR MONTHLY MEETING  
Monday, September 16, 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, Principals Hoogland and 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 - Gabe Lind commented on the lack of recognition of September 11 events in the school buildings and recommended that an observance be added in the future.
- V. Administrative and Committee Reports
  - A. Phillips Elementary School Principal Report
    1. Dave Scholz handed out copies of the Logger Space Camp booklet used at the start of the year to introduce and reinforce the PBIS, classroom, and school building rules. Each classroom will be able to launch rockets as a reward for all students signing off the classroom contract.
    2. During the open house, 79.4% of the students completed their reading testing. The remainder were assessed during the first week of school.
    3. The full-day 4K program started this fall. About 80% of the students are participating in the 4-day program. Lots of remodeling and moving of classrooms were done in preparation for the program.
    4. With grades three through five participating in a 1:1 program, the 4/5 computer lab is being rearranged with computer along the walls to create table space in the center of the room for intervention/small group instruction.
    5. The custodial staff did a great job with all the rearranging of classrooms and scheduled work to get everything ready for the start of school.
    6. An inservice held on standards-based report cards resulted in a draft that will be piloted in some classrooms. Teachers will be communicating with families about moving in to this model in the future.
  - B. Phillips Middle/High School Principal Report
    1. Colin Hoogland reported on the adjustments in the MS/HS schedules this year including an earlier start time and adjustment to lunch schedules. CREW times will be held around the lunch period.
    2. The office entry project is completed and is working well for staff and visitors.
    3. Parking for high school students was moved to the front of the high school and parents now pick up students in the lower lot to help with traffic backing up into the road.
    4. Logger Pride privilege cards have been expanded to include several levels.
    5. Juuling and vaping continues to be a problem. Discipline measures include law enforcement referrals, AODA assessments, athletic code violation, and one-day suspension.
    6. The high school has a face-to-face Spanish teacher this year who is very enthusiastic about the program. She is looking at community involvement projects and a trip to the Festival of Nations.

7. The open house provided an opportunity for students to get schedules, pictures taken, and academic assessments. About 65-70% of students were assessed.
  8. A show choir continues to meet with volunteers with a club status. This group is planning to do competitions with monetary support from the Booster Club and possibly R-Store donations.
- C. Director of Pupil Services Report
1. Vicki Lemke reported that the district received the mental health and AODA grants for the next two years.
  2. "Take Ten" is the slogan for this year's programming. With grant monies we will hire a part-time coordinator and full-time paraprofessional. A base camp idea is being explored for both buildings where a staffed room would be available for students to come and speak to someone and either be referred on for more help or settled and returned to the classroom.
  3. We will continue to work with the two county schools and the Price County coalition in providing community-wide support for mental health concerns.
- D. Superintendent Report
1. Mr. Morgan reported that the year one safety grant project came in under budget and he has submitted a request for the monies to transfer over into year two funds. Once the Department of Justice responds, work will begin on the secure access project.
  2. Facility Action Committee Update
    - a. Megan Prestebak (Miron Construction) and Brad Simonson (HSR Associates) reported on the facilities action committee meeting held earlier tonight. A list of items that could be eliminated or put into budgeted costs in the future were discussed.
    - b. Community engagement sessions were held on September 8 and 9. Approximately 40 community participants met and discussed the advantages and disadvantages expressed for the different options being presented. The first discussion was on having PreK-12 all on one campus. Option One had support for the technology education addition and division of age groups, and the ability to address the water issue in the lower parking area. Cost was listed as a disadvantage. Option Two had support for new/appropriate classrooms for youngest learners and better flow within the existing building. The loss of technology education space and not addressing the water issue were listed as disadvantages. Discussion of the parking lot improvements and demolition of the existing elementary school were discussed as options that could be held off to reduce costs. The Board discussed the options and allowances that could be removed to reduce the cost.
    - c. The survey layout was discussed and will be edited per suggestions from the action committee and the Board.
    - d. A social media plan was presented and additional items suggested.
    - e. The consensus of the Board was to present "Up to \$9.86M" for Option 1. Megan will work with her group and get the proposed tax impact to match this amount.
  3. Mr. Morgan attended the monthly PAC meeting at CESA #12 and worked on the Redefining Readiness project. CESA #12 schools are working to create their own district report card. The Phillips' edition will be presented to the Board in December with plans to roll out the report card in about a year.
  4. Paula Houdek attended the CESA #12 Board of Control meeting. She will attend future meetings through Zoom or in person.
- E. Student Liaison Report

1. Students are getting used to the new parking in front of the high school building. It seems to be helping with the end-of-day congestion.
  2. Homecoming will be held the week of September 30th with a parade and game against Chequamegon on Friday.
  3. Cross country has 60 runners between the middle/high school program. All groups took first place at the home meet last week. Middle school football has a record of 1:1 so far this year in its first year as a school sponsored program. High school football has 25 players and have won four games already. The tennis team has had a slow start due to weather conditions. Middle school and high school volleyball teams are doing well. The middle school has combined with Prentice to participate in a league this year.
  4. Eight seventh grade students will be participating in the Isle Royale trip from September 17-22.
- F. Policy committee met and discussed:
1. Policy 834 Phillips School Forest has no changes since the last meeting and is being presented for second reading tonight.
  2. Policy 453.2 Student Immunizations has no changes since the last meeting and is being presented for second reading tonight.
  3. The supervisory position job descriptions being considered by the Board will be part of the Series 200 section of Board policy.
  4. Community members have asked for Board input on whether or not to look into a conceal and carry policy was requested. Consensus was to determine whether or not it would be allowed by the state and if so, to move ahead with researching the topic.
- G. Transportation/facilities committee met and discussed:
1. The completion of summer projects
  2. Booster club, community members and students power washed the bleachers.
  3. Condition of elementary gym roof
  4. Transportation fleet now has eight fairly new buses (2014-2019). Maintenance and upkeep costs are reduced. Currently using six vans for transportation needs as well.
  5. The change in start time at PHS resulted in adjusted bus pickup times
  6. The camera systems in the buses
  7. DOT inspection is scheduled for November
- H. Business services committee met and discussed:
1. School Perceptions survey tool
  2. Building options from Miron Construction
  3. Purchase of a van from the transition grant and trade in of two older vans
  4. No change to the Fund 80 Levy for 2019-2020
  5. School safety grant update
  6. Facilities and transportation committee reports
  7. Closed session contracts
  8. Bills from August were reviewed
- VI. Items for Discussion and Possible Action.
- A. Motion (Houdek/Willett) to table Academic and Career Planning website approval to October's meeting. Motion carried 8-0.
  - B. The annual meeting agenda was reviewed. No changes were proposed to the presented agenda.
  - C. The proposed budget for the annual meeting was distributed. Ms. Lehman was unable to attend the meeting and will send out any adjustments prior to the annual meeting.

- D. There was no federal Title grant report.
- VII. Consent Items - Motion (Krog/Willett) to approve consent items A, C, and D. Motion carried 8-0.
- A. Approved minutes from August 19, 2019 Board meeting.
  - C. Approved second reading of policies as presented earlier in the meeting.
  - D. Approved bills from August 2019 (#346202-346290 and wires) for a total of \$706,388.56

- VIII. The next regular board meeting will be held on October 21, 2019 at 6:00 p.m. Items to include Academic & Career Planning website approval, federal Title grant report, grant writer report for AODA/Mental Health and After-School Program grant.

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 (Burkart/Willett) 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.
    - Supervisor positions.
    - AODA/Mental Health Grant positions

Motion carried 8-0 with roll call vote at 8:15 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 8-0 at 8:44 p.m.

- XI. Motion (Willett/Krog) to approve personnel report hiring Becky Steinbach, PT grant coordinator; Zachary Lehman, Custodian I/Pool; Cathie Abel, Custodian II/PES, Sara Walker, paraprofessional; Chris Krueger, Paraprofessional, and transfer of Michelle Rieber from PES to PhMS, and faculty annual extracurricular positions as presented. Motion carried 8-0.

- IX. Motion (Willett/Fox) to adjourn at 8:45 p.m.

Respectfully submitted,

Tracie Burkart, Clerk  
Board of Education

**Personnel Report - Amended  
September 13, 2019 - October 17, 2019**

**New Hires/Transfers**

Name/Position	Status	Hiring Salary	Previous Salary	Effective
Jessica Lewis Paraprofessional	LTE position due to student need	\$11.56	N/A	10/4/2019
Winter Non-Faculty Coaches: Trevor Raskie - Boys varsity basketball Jacob Olson - Boys asst basketball TJ Podmolik - MS boys asst basketball coach Tim Brown - Varsity wrestling Joe Grapa Assistant varsity wrestling Josh Upson MS asst wrestling	Renew contracts	\$3,179.30 \$2,119.17 \$1,060.13 \$2,944.43 \$1,884.31 \$ 731.48	N/A	Winter Season Schedule

**Recruitment**

Position	Position Status	Location	Posting Date

**Resignations/Retirements**

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location

FTDLOC SRC FUNC	PRJ LOC SRC	2019-20 Revised Budget	2018-19 September 2019 Monthly Activity	2018-19 Revised Budget	2019-20 September 2018 Monthly Activity	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-	4,013,936.00	3,943,802.00	3,943,802.00	608.30	381.51	2,178.97	9.54	54.47
	---	CURRENT YEAR PROPERTY TAX							
10R---	213 50000-	2,300.00	2,478.00	2,478.00					
	---	MOBILE HOME TAX							
10R---	249 50000-	4,000.00	4,000.00	4,000.00	372.24	381.51	2,178.97	9.54	54.47
	---	TRANSPORTATION FEES							
10R---	264 50000-	1,500.00	1,500.00	1,500.00	27.60	5,314.30	53.00	354.29	3.53
	---	SURPLUS NON-CAPITAL OBJECTS							
10R---	271 50000-	10,000.00	11,000.00	11,000.00	1,381.00	1,381.00	565.00	13.81	5.14
	---	ADMISSIONS							
10R---	279 50000-	10,000.00	11,000.00	11,000.00	250.00	739.60	744.60	7.40	6.77
	---	OTHER SCHOOL ACTIVITY INCOME							
10R---	280 50000-	8,700.00	9,000.00	9,000.00	2,463.64	7,675.42	6,724.38	88.22	74.72
	---	INTEREST ON INVESTMENTS							
10R---	292 50000-	24,700.00	21,000.00	21,000.00	10,286.00	15,730.87	7,503.00	63.69	35.73
	---	STUDENT FEES							
10R---	293 50000-	11,500.00	15,000.00	15,000.00	160.00	2,581.23	4,045.78	22.45	26.97
	---	RENTALS							
10R---	345 50000-	290,904.00	266,042.00	266,042.00					
	---	OPEN ENROLLMENT WI SCH. DIST.							
10R---	515 50000-	4,200.00	6,462.00	6,462.00					
	---	TRANSIT OF AIDS INTER. SOURCES							
10R---	517 50000-	60,000.00	4,385.00	4,385.00					
	---	TRANSIT OF FEDERAL AIDS							
10R---	612 50000-	28,000.00	61,226.00	61,226.00					
	---	TRANSPORTATION AID							
10R---	613 50000-	28,000.00	29,259.00	29,259.00					
	---	LIBRARY AID							
10R---	621 50000-	3,372,389.00	3,239,871.00	3,239,871.00	478,172.00	478,172.00	431,917.00	14.18	13.33
	---	EQUALIZATION AID							
10R---	630 50000-	114,040.00	127,092.00	127,092.00					
	---	SPECIAL PROJECT GRANTS							
10R---	650 50000-	210,000.00	210,000.00	210,000.00					
	---	SAGE AID							
10R---	660 50000-	1,640.00	1,650.00	1,650.00					
	---	STATE REVENUE THROUGH LOCAL							
10R---	691 50000-	14,811.00	14,811.00	14,811.00					
	---	COMPUTER AID							
10R---	695 50000-	575,050.00	515,352.00	515,352.00					
	---	Per Pupil Aid							
10R---	699 50000-	47,100.00	92,601.00	92,601.00					
	---	OTHER STATE REVENUE							
10R---	730 50000-	195,663.00	174,225.11	174,225.11					
	---	SPECIAL PROJECT GRANTS							
10R---	751 50000-	153,892.72	143,541.00	143,541.00					
	---	ESEA TITLE IA							
10R---	780 50000-	50,000.00	42,500.00	42,500.00					
	---	FED AID THRU STATE NOT DPI							
10R---	971 50000-	20,000.00	25,000.00	25,000.00	10,652.90	10,652.90	2,195.15	53.26	8.78
	---	REFUNDS - PRIOR YR., E-RATE							
10R---	990 50000-	10,000.00	10,000.00	10,000.00					
	---	MISCELLANEOUS							
10R---	999 50000-	200.00	200.00	200.00					
	---	COPY FEES							
10----	-----	9,239,925.72	8,982,997.11	8,982,997.11	503,765.38	522,658.83	455,941.88	5.66	5.08
	-----	GENERAL FUND							
Grand Revenue Totals		9,239,925.72	8,982,997.11	8,982,997.11	503,765.38	522,658.83	455,941.88	5.66	5.08

Number of Accounts: 44

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

FDT	OBJ_FUNC	PRJ	OBJ	2019-20 Revised Budget	2018-19 September 2019-20 Monthly Activity	2018-19 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	2018-19 FYTD %
10E	11		UNDIFFERENTIATED CURRICULUM	1,815,675.77	1,736,470.55	158,997.86	302,176.97	16.64	15.23
10E	12		REGULAR CURRICULUM	2,007,528.59	1,792,078.17	148,399.68	312,398.85	15.56	16.07
10E	13		VOCATIONAL CURRICULUM	373,007.60	339,662.90	32,638.86	64,673.50	17.34	17.54
10E	14		PHYSICAL CURRICULUM	175,042.00	168,290.00	18,652.58	31,211.84	17.83	18.59
10E	16		CO-CURRICULAR ACTIVITIES	151,461.00	144,955.00	17,332.57	25,448.44	16.80	9.68
10E	17		OTHER SPECIAL NEEDS	14,117.00	16,723.40	670.66	20.00	0.14	27.72
10E	21		PUPIL SERVICES	278,458.79	242,190.73	19,074.93	35,542.74	12.76	15.25
10E	22		INSTRUCTIONAL STAFF SERVICES	321,990.00	305,336.62	19,116.12	105,020.94	32.62	14.65
10E	23		GENERAL ADMINISTRATION	286,627.00	265,543.00	26,787.87	77,536.41	27.05	27.98
10E	24		SCHOOL BUILDING ADMINISTRATION	610,610.80	593,202.00	56,172.63	141,350.19	23.15	21.97
10E	25		BUSINESS ADMINISTRATION	2,022,523.44	2,026,481.98	119,827.89	468,960.04	23.19	21.89
10E	26		CENTRAL SERVICES	32,640.00	28,460.00	2,171.12	6,723.75	20.60	158.04
10E	27		INSURANCE & JUDGMENTS	172,183.00	142,192.00	357.70	30,777.42	17.87	36.19
10E	28		DEBT SERVICES	51,115.00	50,426.00	2,890.05	12,776.10	24.99	27.82
10E	29		OTHER SUPPORT SERVICES	323,324.00	287,071.50	28,271.68	131,610.04	40.71	19.12
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	35.38	0.15
Grand Expense Totals				10,021,422.99	9,524,202.85	660,575.92	1,746,948.94	17.43	16.36

Number of Accounts: 1322

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

**Funds Available to the District as of September, 2019:**

First National Bank (General Checking)	626,717.60
Local Gov't Investment Pool	1,259,071.39
First National Bank (Savings)	4,354.52
<b>Total</b>	<b>1,890,143.51</b>

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

**Total Borrowed (through 09/30/19):** 0.00