

LINCOLN PARISH SCHOOL BOARD
410 South Farmerville Street, Ruston, Louisiana

REGULAR SESSION

at Lincoln Parish Early Childhood Center, 801 E Mississippi Ave, Ruston, LA 71270

Tuesday, April 1, 2025 12:00 p.m.

A G E N D A

1. CALL TO ORDER AND INVOCATION
2. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG - LPECC Students
3. ADOPTION OF AGENDA AS PRINTED
4. APPROVAL OF MINUTES - REGULAR SESSION OF MARCH 4, 2025
5. WELCOME FROM AMY BRISTER, PRINCIPAL OF LPECC
6. RECOGNITION OF AVERY DIXON AS MIDDLE SCHOOL STUDENT OF THE YEAR FINALIST - Brandon Sutherland
7. RECOGNITION OF CHRIS JONES AS PRINCIPAL OF THE YEAR SEMI-FINALIST - Brandon Sutherland
8. RECOGNITION OF WENDELL CROWE AS NEW PRINCIPAL OF I.A. LEWIS SCHOOL - Ricky Durrett
9. RECOGNITION OF NEW CHIEF ACADEMIC OFFICER - Ricky Durrett
10. UNFINISHED BUSINESS
 - 10.1 Request Permission to Reject Bids for Category 1 Services for RHS Softball Complex - Debbie Pender and Seth Grigsby
 - 10.2 Request Permission to Reject Bids to replace 46 HVAC Units at Simsboro School and Ruston Elementary - Ricky Edmiston
11. NEW BUSINESS
 - 11.1 Request Permission to Advertise for Bids for 74 HVAC Units at Simsboro, Ruston Elementary and Glen View Elementary - Ricky Edmiston
 - 11.2 Approve Distribution of May Salary Supplement Schedule (14th) Check - Ricky Durrett and Juanita Duke
12. REPORTS
 - 12.1 Presentation by Key Academy
 - 12.2 2025 COSSBA National Conference Update - Dr. Danielle Williams
 - 12.3 Personnel - Dr. Doris Lewis
 - 12.4 Sales tax receipts for March 2025 - Juanita Duke
 - 12.5 Financial update for February 2025 - Juanita Duke
 - 12.6 Health plan update for February 2025 - Juanita Duke
 - 12.7 Enrollment Update - Ricky Durrett
13. REPORT OF THE SUPERINTENDENT
14. REPORTS, COMMENTS, OR OBSERVATIONS OF BOARD MEMBERS
15. ADJOURNMENT

Lincoln Parish School Board
410 South Farmerville Street
Ruston, Louisiana 71270-4699
Phone 318-255-1430 - Facsimile 318-255-1433
www.lincolnschools.org



Ricky Durrett
Superintendent

Greg Phillips
President

Memo To: Lincoln Parish School Board Members

From: Debbie Pender, Technology/Data/Security Coordinator *dgp*

Date: March 27, 2025

Re: Permission to Reject Bids for Category 1 Services for RHS Softball Complex

Background

On February 28, 2025, bids in response to the posting of a Form 470 for a new fiber circuit for the Ruston High School Softball Complex were opened and scored. After much review, we are asking the board to grant permission to reject all bids. During next year's Erate filing window, we would like to repost the FCC Form 470 along with an RFP to provide more detailed specifications. We will request permission from the board before posting the Form 470 and Request for Proposal.

Recommendation

That the Lincoln Parish School Board grant permission to reject all bids in response to the Form 470 posted for new fiber circuit (Category 1 Services) at the Ruston High School Softball Complex.

Contact Persons

Debbie Pender and
Seth Grigsby, Network Administrator

Lincoln Parish School Board
410 South Farmerville Street
Ruston, Louisiana 71270-4699
Phone 318-254-2092 - Facsimile 318-254-1247

Ricky Durrett
Superintendent

Gregg Phillips
President



Memo

To: Lincoln Parish School Board Members

From: Ricky Edmiston, Maintenance Supervisor
Ricky Durrett, Superintendent

Date: March 27, 2025

Re: Permission to Reject Bids for 46 HVAC Units (Project #014012)

Background

On February 27, 2025, bids for 46 HVAC Units, 28 for Simsboro and 18 for Ruston Elementary (Project #014012), were opened and read aloud. After much review, we are asking the Board to reject all bids. We would like to provide more detailed specifications, and increase the quantity of units bid to include 28 units for Glen View Elementary.

Recommendation

That the Board grant permission to reject all bids for Project #014012 for 46 HVAC Units for Simsboro and Ruston Elementary.

Contact Person

Ricky Edmiston

Lincoln Parish School Board
410 South Farmerville Street
Ruston, Louisiana 71270-4699
Phone 318-254-2092 - Facsimile 318-254-1247

Ricky Durrett
Superintendent

Gregg Phillips
President



Memo

To: Lincoln Parish School Board Members

From: Ricky Edmiston, Maintenance Supervisor
Ricky Durrett, Superintendent

Date: March 27, 2025

Re: Permission to Advertise for Bids for 74 HVAC Units

Background

Existing HVAC Units at Simsboro School, Ruston Elementary School, and Glen View Elementary School need to be upgraded to improve the air quality in classrooms and energy efficiency of the units. The current units are old and it is difficult to find parts to repair these units when they fail. We are seeking permission to advertise for bids for 74 classroom HVAC Units. We will replace 28 units at Simsboro, 18 units at Ruston Elementary, and 28 units at Glen View Elementary.

Recommendation

That the Board grant permission to advertise for bids for the replacement of 28 units at Simsboro, 18 units at Ruston Elementary, and 28 units at Glen View Elementary, and also grant permission to the district administration to accept the lowest qualified bid.

Contact Person

Ricky Edmiston



Lincoln Parish School Board


410 South Farmerville Street
Ruston, Louisiana 71270-4699
Phone 318-255-1430 - Facsimile 318-255-1433

Ricky Durrett
Superintendent

Gregg Phillips
President

MEMO

TO: Lincoln Parish School Board Members

FROM: Ricky Durrett, Superintendent
Juanita Duke, Chief Financial Officer 

DATE: March 27, 2025

SUBJECT: Approve Distribution of May Salary Supplement (14th) Check

Background

This supplement is funded with local taxes collected from **four** sales tax levies (1967, 1979, 1993, and 2000) and a portion of the 2000 Ad Valorem parishwide millage. Due to the increase in the school board's required contributions to fund employee and retiree health care benefits and an increase in eligible staff counts in the current year, no change is recommended from the prior year's amount after a portion of last year's supplement was moved to employee monthly salaries in 2024-25.

Salary Schedule	May 2024 - 14th Check Amount	Annual amounts moved to monthly distribution in 2024-25	Restated May 2024 -13 th Check Amount (Est. in 2024-25 Salary Schedules)	No Change for May 2025 - 14 th Check	May 2025 - 14 th Check Amount
Certified	\$7,452	- \$4,016	= \$3,436	+ \$0	= \$3,436
Support	\$3,726	- \$2,008	= \$1,718	+ \$0	= \$1,718

The estimated cost of the May distribution will be about \$2,804,032 for approximately 792 eligible non-federal, salaried employees, an increase of 39 for the additional positions previously funded with Federal ESSER funds. In the future, a reduction may be necessary if we have a decline in collections or an increase in staff counts, retirement costs, or group insurance costs - all of which are factors in determining funds available for this annual payment.

Recommendation

That the Board approve the payment of salary supplements on May 23, 2025, in the amounts of \$3,436 to salaried certified/professional personnel and \$1,718 to salaried support personnel.

Contact Person(s):

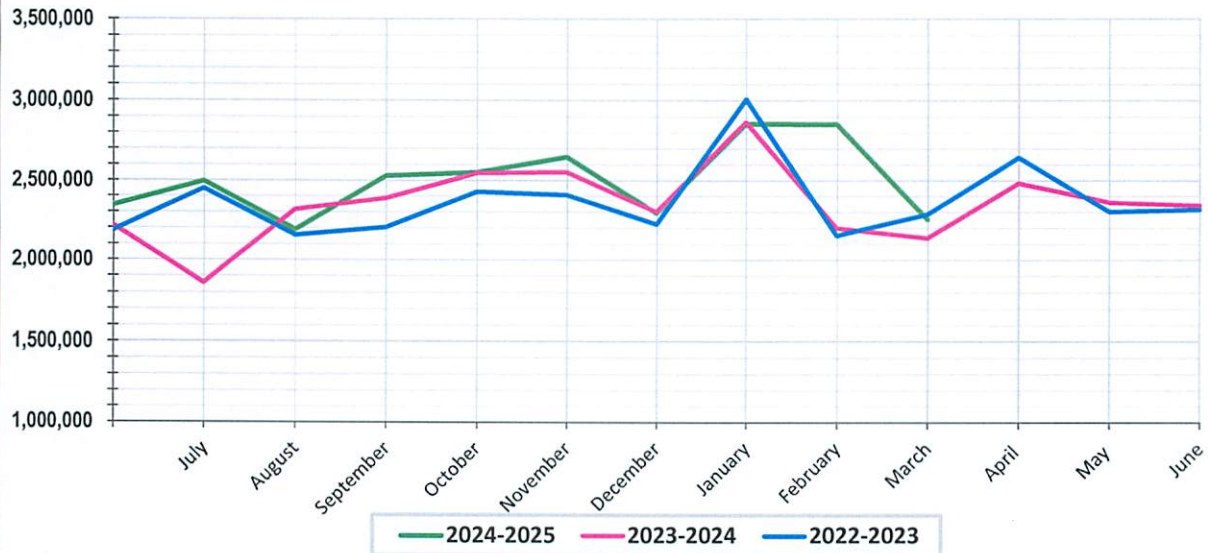
Ricky Durrett
Juanita Duke

**Lincoln Parish School Board
Consolidated Sales Tax Report
For Period Ended: March 31, 2025**

(All Funds are Reported on a Cash-Basis)

Report of Gross Receipts						
Month Received	2022-2023	2023-2024	PYPM % Change	2024-2025	Difference	
					%	Amount
July	2,450,330.31	1,858,655.62	-24.15%	2,495,751.16	34.28%	637,095.54
August	2,157,258.27	2,318,156.32	7.46%	2,190,873.51	-5.49%	-127,282.81
September	2,207,272.67	2,390,270.68	8.29%	2,531,277.65	5.90%	141,006.97
October	2,431,998.76	2,548,073.73	4.77%	2,554,212.60	0.24%	6,138.87
November	2,412,313.32	2,556,161.77	5.96%	2,650,485.09	3.69%	94,323.32
December	2,227,273.58	2,303,527.32	3.42%	2,295,266.22	-0.36%	-8,261.10
January	3,012,057.65	2,868,219.63	-4.78%	2,859,391.59	-0.31%	-8,828.04
February	2,154,288.56	2,202,905.58	2.26%	2,855,732.95	29.63%	652,827.37
March	2,287,346.71	2,139,776.95	-6.45%	2,255,946.32	5.43%	116,169.37
April	2,644,855.59	2,485,400.23	-6.03%		0.00%	0.00
May	2,305,076.62	2,363,841.76	2.55%		0.00%	0.00
June	2,319,683.39	2,344,460.62	1.07%		0.00%	0.00
FYTD Totals	28,609,755.43	28,379,450.21	-0.80%	22,688,937.09	79.95%	1,503,189.49
FYTD Change:	4.49%	-0.80%		79.95%		7.10%

**Comparison of Monthly Sales Tax Receipts
3 Fiscal Years (2022-23, 2023-24, 2024-25)**



Notes:

Actual March receipts are up 5.43% when compared to March 2024. Collections through February represents 79.95% of total collections received at this time last year, which is an overall net increase of 7.10% FYTD for 2024-25 on a cash basis. Audit Recoveries for the this month were \$22,177.84, and fiscal year to date are \$259,085.19 which is about 33.22% of recoveries compared to the prior fiscal year for the same period.

Lincoln Parish School Board
GENERAL FUND (MAJOR FUND) COMBINED
Interim Financial Report (Cash-Basis)
For the Period Ended 02/28/2025

Balance Sheet			
	Balance 2025	Balance 2024	Increase / Decrease
Assets:			
01 Cash & Investments	\$ 48,709,332	\$ 39,205,182	\$ 9,504,150
02 Receivables	122	1,298,144	(1,298,022)
03 Interfund Receivables	10,875	-	10,875
04 Inventory and Other Assets	-	-	-
05 Total Assets	\$ 48,720,329	\$ 40,503,326	\$ 8,217,003
Liabilities and Fund Balances			
Liabilities:			
06 Accounts, Salaries, & Other Payables	\$ 1,351,465	\$ 82,087	\$ 1,269,378
07 Interfund Payables	-	6,940	(6,940)
08 Total Liabilities	\$ 1,351,465	\$ 89,027	\$ 1,262,438
Fund Balances:			
09 Nonspendable	\$ -	\$ -	\$ -
10 Restricted	3,383,538	3,086,833	296,705
11 Committed	7,946,790	9,541,988	(1,595,198)
12 Assigned	1,542,980	200,000	1,342,980
13 Unassigned	34,495,556	27,585,478	6,910,078
14 Total Fund Balances	\$ 47,368,864	\$ 40,414,299	\$ 6,954,565
15 Total Liabilities and Fund Balance	\$ 48,720,329	\$ 40,503,326	\$ 8,217,003

Statement of Revenues, Expenditures, and Changes in Fund Balances					
	Budget 2024-2025	Actual FYTD 2025	Percent of Budget	Actual FYTD 2024	Prior Year % Change
Revenues					
16 Sales Tax Revenues	\$ 17,466,834	\$ 10,754,792	61.57%	\$ 11,585,011	-7.17%
17 Property Tax Revenues	10,538,995	10,171,577	96.51%	9,950,682	2.22%
18 State Minimum Foundation Program	35,336,518	23,600,733	66.79%	22,846,568	3.30%
19 Investment Income	1,120,866	1,223,629	109.17%	912,556	34.09%
20 Other State and Local Revenues	3,433,920	3,076,303	89.59%	2,456,244	25.24%
21 Federal Revenues	-	-	0.00%	1,424	-100.00%
22 Total Revenues	\$ 67,897,133	\$ 48,827,034	71.91%	\$ 47,752,485	2.25%
Expenditures by Function					
23 Instructional Programs	\$ 36,658,376	\$ 20,896,177	57.00%	\$ 19,025,131	9.83%
24 Pupil Support Services	5,417,677	3,069,902	56.66%	2,525,085	21.58%
25 Instructional Staff Support	2,807,949	1,811,099	64.50%	1,639,641	10.46%
26 General Administration	1,636,971	1,162,799	71.03%	1,176,499	-1.16%
27 School Administration	4,392,334	2,806,065	63.89%	2,713,442	3.41%
28 Business Services	1,202,386	602,521	50.11%	513,638	17.30%
29 Maintenance of Plant	4,319,511	3,029,921	70.15%	2,902,936	4.37%
30 Student Transportation Services	4,906,256	2,595,258	52.90%	3,187,593	-18.58%
31 Central Services	1,130,743	751,355	66.45%	746,024	0.71%
32 Child Nutrition Services	1,204,765	793,560	65.87%	698,165	13.66%
33 Community Services	35,229	7,449	21.14%	28,690	-74.04%
34 Facility Acquisition & Construction	500	56,518	11303.60%	141,514	-60.06%
35 Debt Services	327,201	12,175	3.72%	-	100.00%
36 Total Expenditures by Function	\$ 64,039,898	\$ 37,594,799	58.71%	\$ 35,298,358	6.51%
Other Sources and (Uses) of Funds					
37 Operating Transfers In / (out)	\$ (1,443,585)	\$ (1,484,615)	102.84%	\$ (1,648,605)	-9.95%
38 State Local Funding Match to LEA	(4,740,354)	(3,324,340)	70.13%	(3,541,941)	-6.14%
39 Indirect Cost Transfers	957,450	772,938	80.73%	1,061,860	-27.21%
40 Health Insurance Transfers	4,755,588	3,209,320	67.49%	2,589,311	23.94%
41 Total Other Sources and (Uses)	\$ (470,901)	\$ (826,697)	175.56%	\$ (1,539,375)	-46.30%
42 NET CHANGE IN FUND BALANCE	\$ 3,386,334	\$ 10,405,538	307.28%	\$ 10,914,752	-4.67%
43 Beginning Fund Balance	33,959,952	36,963,326	108.84%	29,499,546	25.30%
44 Ending Fund Balance	\$ 37,346,286	\$ 47,368,864	126.84%	\$ 40,414,298	17.21%

Expenditures by Object					
	Budget 2024-2025	Actual FYTD 2025	Percent of Budget	Actual FYTD 2024	Prior Year % Change
Expenditures by Object					
45 Salaries	34,453,843	19,354,984	56.18%	18,061,087	7.16%
46 Employee Benefits	20,643,970	13,114,923	63.53%	12,045,483	8.88%
47 Purchased Professional Services	1,297,833	987,223	76.07%	693,525	42.35%
48 Purchased Property Services	714,113	301,053	42.16%	354,654	-15.11%
49 Other Purchased Services	3,852,861	2,754,775	71.50%	2,530,373	8.87%
50 Supplies	2,355,446	881,105	37.41%	725,554	21.44%
51 Property	640,108	25,173	3.93%	835,886	-96.99%
52 Debt Service and Miscellaneous	81,724	175,563	214.82%	51,796	238.95%
53 Total Expenditures by Object	64,039,898	37,594,799	58.71%	35,298,358	6.51%

Lincoln Parish School Board
SPECIAL REVENUE FUNDS COMBINED
Interim Financial Report (Cash-Basis)
For the Period Ended 02/28/2025

Balance Sheet			
	Balance 2025	Balance 2024	Increase / Decrease
Assets:			
01 Cash & Investments	\$ 25,792,418	\$ 24,261,477	\$ 1,530,941
02 Receivables	972,381	3,544,708	(2,572,327)
03 Interfund Receivables	-	-	-
04 Inventory and Other Assets	165,267	184,026	(18,759)
05 Total Assets	<u>\$ 26,930,066</u>	<u>\$ 27,990,211</u>	<u>\$ (1,060,145)</u>
Liabilities and Fund Balances			
Liabilities:			
06 Accounts, Salaries, & Other Payables	\$ 111,067	\$ 535,992	\$ (424,925)
07 Interfund Payables	10,875	-	10,875
08 Total Liabilities	<u>\$ 121,942</u>	<u>\$ 535,992</u>	<u>\$ (414,050)</u>
Fund Balances:			
09 Nonspendable	\$ 254,898	\$ 151,745	\$ 103,153
10 Restricted	13,491,201	14,761,399	(1,270,198)
11 Committed	13,062,025	12,541,075	520,950
12 Assigned	-	-	-
13 Unassigned	-	-	-
14 Total Fund Balances	<u>\$ 26,808,124</u>	<u>\$ 27,454,219</u>	<u>\$ (646,095)</u>
15 Total Liabilities and Fund Balance	<u>\$ 26,930,066</u>	<u>\$ 27,990,211</u>	<u>\$ (1,060,145)</u>

Statement of Revenues, Expenditures, and Changes in Fund Balances					
	Budget 2024-2025	Actual FYTD 2025	Percent of Budget	Actual FYTD 2024	Prior Year % Change
Revenues					
16 Sales Tax Revenues	\$ 11,644,556	\$ 7,182,448	61.68%	\$ 7,742,082	-7.23%
17 Property Tax Revenues	8,673,235	8,379,171	96.61%	8,077,397	3.74%
18 State Minimum Foundation Program	37,868	37,868	100.00%	42,451	-10.80%
19 Investment Income	856,025	720,444	84.16%	726,831	-0.88%
20 Other State and Local Revenues	593,428	319,926	53.91%	283,812	12.72%
21 Federal Revenues	15,150,013	11,445,706	75.55%	13,301,278	-13.95%
22 Total Revenues	<u>\$ 36,955,125</u>	<u>\$ 28,085,563</u>	76.00%	<u>\$ 30,173,851</u>	-6.92%
Expenditures by Function					
23 Instructional Programs	\$ 10,548,255	\$ 7,270,131	68.92%	\$ 7,334,803	-0.88%
24 Pupil Support Services	1,559,887	809,550	51.90%	1,167,441	-30.66%
25 Instructional Staff Support	4,647,548	2,476,282	53.28%	2,691,496	-8.00%
26 General Administration	360,271	308,688	85.68%	295,422	4.49%
27 School Administration	1,529,019	809,480	52.94%	774,080	4.57%
28 Business Services	182,719	68,930	37.72%	123,737	-44.29%
29 Maintenance of Plant	4,758,394	3,182,682	66.89%	3,565,744	-10.74%
30 Student Transportation Services	823,994	1,152,568	139.88%	363,216	217.32%
31 Central Services	320,789	276,574	86.22%	250,911	10.23%
32 Child Nutrition Services	4,102,693	2,594,526	63.24%	2,660,936	-2.50%
33 Community Services	-	-	0.00%	-	0.00%
34 Facility Acquisition & Construction	-	351,474	-100.00%	2,051,592	-82.87%
35 Debt Services	1,344,740	-	0.00%	-	0.00%
36 Total Expenditures by Function	<u>\$ 30,178,309</u>	<u>\$ 19,300,885</u>	63.96%	<u>\$ 21,279,378</u>	-9.30%
Other Sources and (Uses) of Funds					
37 Operating Transfers In / (out)	\$ (318,429)	\$ (387,762)	121.77%	\$ (1,350,448)	-71.29%
38 State Local Funding Match to LEA	-	-	0.00%	-	0.00%
39 Indirect Cost Transfers	(957,450)	(772,938)	80.73%	(1,061,860)	-27.21%
40 Health Insurance Transfers	(4,755,588)	(3,232,800)	67.98%	(2,622,000)	23.30%
41 Total Other Sources and (Uses)	<u>\$ (6,031,467)</u>	<u>\$ (4,393,500)</u>	72.84%	<u>\$ (5,034,308)</u>	-12.73%
42 NET CHANGE IN FUND BALANCE	<u>\$ 745,349</u>	<u>\$ 4,391,178</u>	589.14%	<u>\$ 3,860,165</u>	13.76%
43 Beginning Fund Balance	21,198,591	22,416,946	105.75%	23,594,054	-4.99%
44 Ending Fund Balance	<u>\$ 21,943,940</u>	<u>\$ 26,808,124</u>	122.17%	<u>\$ 27,454,219</u>	-2.35%

Expenditures by Object					
	Budget 2024-2025	Actual FYTD 2025	Percent of Budget	Actual FYTD 2024	Prior Year % Change
Expenditures by Object					
45 Salaries	14,391,409	8,127,511	56.47%	8,060,527	0.83%
46 Employee Benefits	4,101,909	2,360,945	57.56%	2,608,332	-9.48%
47 Purchased Professional Services	1,322,399	821,511	62.12%	1,260,236	-34.81%
48 Purchased Property Services	2,492,784	1,251,880	50.22%	3,159,392	-60.38%
49 Other Purchased Services	943,406	980,839	103.97%	952,746	2.95%
50 Supplies	5,384,691	4,431,216	82.29%	4,649,978	-4.70%
51 Property	1,531,518	1,326,913	86.64%	586,417	126.27%
52 Debt Service and Miscellaneous	10,193	70	0.69%	1,750	-96.00%
53 Total Expenditures by Object	<u>30,178,309</u>	<u>19,300,885</u>	63.96%	<u>21,279,378</u>	-9.30%

2

LINCOLN PARISH SCHOOL BOARD
Ruston, Louisiana
Interim Financial Report Summary (Modified Cash-Basis)
02/28/2025

	BEGINNING	YTD	YTD	YTD	YTD	EXCESS	ENDING	FUND BALANCE CLASSIFICATION	
	FUND BALANCE						FUND BALANCE	Undesignated	Reserved
	July 1, 2024	REVENUES	EXPENDITURES	SOURCES	USES	(DEFICIENCY)	End of Period		
<u>GENERAL FUNDS (Major Fund)</u>									
01 General Operating	\$ 8,069,560	\$ 31,623,553	\$ 29,782,799	\$ 8,987,055	\$ 4,088,594	\$ 6,739,215	\$ 14,808,775	\$ 13,682,784	\$ 1,125,991
02 1993 Ad Valorem Tax	7,159,847	5,380,807	2,088,964	(269,375)	820,591	2,201,877	9,361,724	8,942,644	419,080
03 1967 Sales Tax	6,036,732	3,799,616	1,458,488	-	2,180,876	160,252	6,196,984	-	6,196,984
04 1979 Sales Tax	5,855,105	3,779,698	1,928,645	2,939	1,579,074	274,918	6,130,023	6,130,023	-
05 2020 Sales Tax	9,251,741	3,904,407	2,007,483	(101,000)	1,144,181	651,743	9,903,484	7,299,155	2,604,329
06 Medicaid Programs	590,341	338,953	328,420	367,000	-	377,533	967,874	967,874	-
07 TOTAL GENERAL FUNDS	36,963,326	48,827,034	37,594,799	8,986,619	9,813,316	10,405,538	47,368,864	37,022,480	10,346,384
08								57.8%	
<u>SPECIAL REVENUE FUNDS</u>									
09 2000 Ad Valorem (Major Fund)	8,552,561	4,683,038	1,189,746	-	1,720,072	1,773,220	10,325,781	-	10,325,781
11 1993 Sales Tax	2,944,127	3,687,611	1,552,421	-	1,593,328	541,862	3,485,989	-	3,485,989
10 2000 Sales Tax	5,816,515	3,784,834	2,663,081	-	802,400	319,353	6,135,868	-	6,135,868
<u>Maintenance and Operation</u>									
12 Parishwide Maintenance Fund	2,778,614	2,657,689	1,783,337	-	59,600	814,752	3,593,366	-	3,593,366
13 Ruston School District. No. 1	249,431	935,252	639,131	80,000	-	376,121	625,552	-	625,552
14 Simsboro School District No. 3	434,696	255,238	72,371	-	-	182,867	617,563	-	617,563
15 Dubach School District No. 5	388,794	136,450	149,076	-	-	(12,626)	376,168	-	376,168
16 Choudrant School District No. 6	42,015	150,973	137,367	60,000	-	73,606	115,621	-	115,621
<u>Grant Programs</u>									
18 Education Stabilization Funds	-	5,267,375	4,758,123	-	509,252	-	-	-	-
17 Title I (Major Fund)	-	2,097,513	1,961,687	-	135,826	-	-	-	-
20 School Food Service	1,206,287	2,310,208	2,315,643	350,000	-	344,565	1,550,852	-	1,550,852
21 Special Education	-	1,321,501	1,228,085	-	93,416	-	-	-	-
19 Early Childhood	3,906	247,356	334,737	-	-	(87,381)	(83,475)	-	(83,475)
22 Special Programs - Federal	-	550,525	516,080	64,838	34,444	64,839	64,839	-	64,839
23 TOTAL SPECIAL REVENUE FUNDS	22,416,946	28,085,563	19,300,885	554,838	4,948,338	4,391,178	26,808,124	-	26,808,124
24 GRAND TOTALS	\$ 59,380,272	\$76,912,597	\$ 56,895,684	\$ 9,541,457	\$ 14,761,654	\$ 14,796,716	\$ 74,176,988	\$ 37,022,480	\$ 37,154,508

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