

Phillips Board of Education Regular Board Meeting

Monday, May 15, 2017
5:00 PM

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.	Board Organization Meeting (Separate Packet)	Pesko	
IV.	Review of Compliance of Open Meeting Law	Pesko	
V.	Public Participation Forum	Pesko	
VI.	Administrative Reports and Committee Reports		
VII.	A. PES Principal Report		
	1. Students of the Month	Scholz	
	2. Summer School 2017	Scholz/Ring	
	3. Summer School Food Service	Gastmann	
	B. PhMS/PHS Principal Report		
	1. Students of the Month	Hoogland	
	2. Introduction of 2017-18 Student Liaison to the Board	Hoogland	
	C. Director of Pupil Services Report		
	1. State Assessment Update	Lemke	
	D. Superintendent Report		
	1. Facility Utilization Committee Update	Morgan	
	2. Fab Lab Planning Update		
	3. Budget Planning 2017-18		
	E. Student Liaison Report	Edwards	
	Items for Discussion and Possible Action		
A. Employee Handbook Review	Morgan	4-6	
B. Additional Compensation Plan Review	Morgan		
C. School Performance Report	Morgan		
D. Non-Affiliated Staff Wages/Salary	Morgan		
E. Food Service Prices for 2017-18	Morgan/Lehman	7-8	
F. Dental Insurance Rates	Morgan/Lehman		
G. Refinance of State Trust Fund Loan	Morgan		
VIII.	Consent Items	Pesko	
A. Approval of Minutes from April 17, 2017 Regular Board Meeting		9-11	
B. Approval of Personnel Report		12	
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</p> <p>A. 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.</p> <ul style="list-style-type: none"> • Superintendent Annual Review • Contract Negotiation Parameters for 2017-18 Salary Wages <p>B. Pursuant to WI Stat. Sec. 19.85(1)(f) for the purpose of considering open enrollment requests for 2017-18 school year.</p> <ul style="list-style-type: none"> • Requests to enter the School District of Phillips • Requests to leave the School District of Phillips 	Pesko	
XI.	<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	
XII.	<p>Adjourn</p>	Pesko	

2017-18 Proposed Handbook Revision Items

2.1.7 Staff Ethics

Original: **Violations**

The superintendent or his/her designee will normally have a conference with a staff member who is alleged as being in violation of the staff ethics policy. Violations will be handled in accordance with the appropriate law, policy, procedure, handbook provision, or collective bargaining agreement. Discipline, if determined to be appropriate, will take into consideration the seriousness of the occurrence(s), the context of the occurrence(s), and the performance record of the staff member.

Revise: Delete reference to *collective bargaining agreement*.

3.1.2 Administrative/Clerical/Payroll

Add: *Employees shall also be allowed a fifteen (15) minute break for each four (4) hours worked. This will match the Support Staff (40 hour week staff) section above.*

3.1.3 School Calendar

Original The school calendar shall be established by the Board and include the length and structure of the school year. The calendar will include such items as the number of instructional days, inservice days, parent conference hours, concerts, etc...

Revise The school calendar shall be *approved* by the Board and include the length and structure of the school year. The calendar will include such items as *instructional days, start of quarter days, inservice days, early dismissal days, student vacation days, and graduation*

3.1.9 Support Staff Supervision

Original: 1. The Administrator shall supervise, evaluate, and direct the scheduling of their office clerical staff.

2. The Superintendent shall supervise, evaluate, and direct the scheduling of the District Secretary and Aquatic Director.

Revise: To match our district flowchart:

1. The Administrator shall supervise, evaluate, and direct the scheduling of their office clerical staff, *IMC aides, custodial staff (including pool), and coaching staff.*
2. The Superintendent shall supervise, evaluate, and direct the scheduling of the *district secretary, IT staff, food service director, aquatic director, transportation staff, and maintenance technician.*

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3.1.10

Wednesday Night School Activity Restriction:

Add Board Policy reference at end. - 379.1-881.3 Wednesday Night.....

3.1.11

Proposed: Should Board Policy 379.2 on Restrictions on Sunday Activities also be included here as 3.1.11? Seems odd to have one without the other.

The Board of Education of the School District of Phillips believes that District sponsored function play a valuable role in the development of our youth. However, when such functions inhibit and/or interfere with family and non-school activities, a detrimental situation can arise. The Board desires to avoid such conflicts which inhibit family and non-school activities.

To that end, it is the policy of the School District of Phillips that, with certain limited exceptions individually approved by the Superintendent, there will be no scheduled school-sponsored activities on Sundays. Exceptions will be limited to unique, typically one-time occurrences wherein utilization of other days of the week would be impractical or impossible.

4.10.2

Bereavement

Original: All employees expected to work 186 or more full days receive four(4) bereavement days.

Revise: bereavement days *per event.*

Original: All employees who work less than full time will receive two (2) bereavement days.

Revise: bereavement days *per event.*

4.10.4 Severance/Paid Leave Payout

Original: 3. One hundred percent (100%) of unused paid leave (up to 60 days maximum), may count towards paid leave payout.

Revise: Delete (*up to 60 days maximum*)

7.1.2 Sick Leave Conversion

Original: 1a.as of retirement shall be eligible to convert his/her sick leave at a rate of \$90 per day, up to the maximum of 60 days.

Revise: Delete: *up to the maximum of 60 days.*

Original: 1b.as of retirement shall be eligible to convert his/her sick leave at a rate of \$75 per day, up to the maximum of 60 days.

Revise: Delete: *up to the maximum of 60 days.*

Original: 1c.as of retirement shall be eligible to convert his/her sick leave at a rate of \$60 per day, up to the maximum of 60 days.

Revise: Delete: *up to the maximum of 60 days.*

7.3 Wages

Original: The District has the right to freeze an employee's compensation if the employee is on an improvement plan, unless required otherwise by a collective bargaining agreement.

Revise: Delete: *unless required otherwise by a collective bargaining agreement.*

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Add: 4.11 Unpaid Leave Provision
3.1.11 Restriction on Sunday Activities

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

MEETING DATE: May 15, 2017

TOPIC: Food Service Pricing for 2017-2018

BACKGROUND: Equity in School Lunch Pricing. The USDA Healthy Hunger Free Kids Act of 2010 requires school food authorities (SFA's) participating in the National School Lunch Program to determine their average price for paid student lunches, and gradually increase prices if necessary. The average paid student lunch price is determined by calculating the difference between the free and the paid lunch reimbursement rates for the previous school year. DPI has set the required average paid lunch price at \$2.86 for the 2017-18 school year. The School District of Phillips average paid lunch price for school year 2016-17 was \$2.78. Therefore, we are required to adjust our average paid price for the 2017-18 school year.

SY 2016-17 Weighted Average Price			
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2016-17 Weighted Average Price
1,623	\$ 2.45	\$ 3,967.36	
1,240	\$ 2.60	\$ 3,224.00	
1,748	\$ 2.95	\$ 5,156.60	
4,611		\$ 12,542.95	

Note: SY 2016-17 Weighted Average Price equal to or above \$2.86 are compliant for SY 2017-18. \$2.86 is the difference between the Free and Paid reimbursement rates for SY 2016-17.

2017-18 Pricing Estimation Calculator			
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1,786	\$2.55	\$3,976.35	
1,222	\$2.85	\$3,410.00	
1,685	\$3.05	\$5,156.60	
4,693		\$13,176.25	

DPI allows for a maximum increase per year of 10 cents on the weighted average price. Our recommendation is to increase 4K – 12 lunch prices by 10 cents at each school and leave breakfast prices same for 2017-2018.

Category	2016-17 Meal Price	2017-18 Meal Price
Lunch		
4K – 5	\$2.45	\$2.55
6 – 8	\$2.75	\$2.85
9 – 12	\$2.95	\$3.05
Adult	\$4.00	\$4.00
Reduced	\$0.40	\$0.40
Breakfast		
4K – 5	\$1.30	\$1.30
6 – 8	\$1.55	\$1.55
9 – 12	\$1.80	\$1.80
Adult	\$2.50	\$2.50
Reduced	\$0.30	\$0.30

BUDGET/FISCAL IMPACT: Increase in Lunch Prices

POLICY IMPACT: NA

AGENDA CATEGORY:

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

MOTION:

Approve Meal Prices as presented.

RATIONALE: Set meal prices for 2017-18

CONTACT: Molly Lehman **PHONE:** 339-2419 **e-mail:** molehman@phillips.k12.wi.us

MINUTES OF PHILLIPS BOARD OF EDUCATION REGULAR MONTHLY MEETING
Monday, April 17, 2017

- 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: Adolph, Burkart, Distin, Krog, Marlenga, Pesko, Rodewald, Rose, Willett, and Student Liaison Morgan Administration present: Morgan, Lehman, Hoogland, Lemke and Scholz. Others: Staff, community members, 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
 - A. Lori Janak gave a verbal report to the Board.
 - B. Anne Baxter announced that their daughter, Hannah Baxter received a Fulbright Scholar Award to teach in Germany next year.
- V. Joe Fox, Marty Krog, and Kevin Rose took the Oath of Office for their three-year term beginning April 24, 2017 and ending April 27, 2020.
- VI. Wendy Rodewald, retiring Board of Education member received a Certificate of Commendation from Wisconsin Association of School Boards presented by President Jon Pesko. Wendy has served the Board of Education for nine years.
- VII. Administrative and Committee Reports
 - A. Elementary Principal Report
 1. Student of the month at PES are Raelee Williams (Grade 3) and Trace Calhoun (Grade 1)
 2. Staff members from the elementary school gave a presentation of Daily 5/CAFE, a literacy strategy that was introduced to the staff beginning in 2013. The timeline of implementation and plans for future work were presented by Dave Scholz and Tina Gilge. A presentation on running records and the online Literably program were given by Lori Janak and Mary Rohde. A simulation of guided reading was done with Board members and PES staff.
 3. Carolyn Gabay reported on the National Blue Ribbon application process which was completed March 31st. Phillips Elementary was one of 300 schools in the nation nominated to apply for this prestigious award.
 - B. Phillips Middle/High School Principal Report
 1. Students of the month at PhMS for April are Asa Tobias (Grade 6), Emma Tingo (Grade 7), and Caitlin Holub (Grade 8).
 2. The junior prom will be held on Saturday, April 22nd.
 3. Great Lakes Logging Magazine featured an article about PHS urban forestry project.
 4. Graduation will be held on May 26 at 7:00 p.m.
 - C. Director of Pupil Services Report
 1. Special education needs will be revisited in May after open enrollment applications are complete.
 - D. Superintendent Report
 1. The facilities utilization committee will be meeting later this week with Robert W. Baird Company representative to discuss financing options. SDS Architects will be here this week to look at the 1958 portion of the elementary

- school to investigate with engineers the scope of the work to be done at that building.
- 2. Phillips Elementary has been chosen as a Title I Honor School. An award will be presented to Dave Scholz and Rick Morgan at the Title I Conference in May.
- 3. No new news on the State Budget
- E. Finance Manager Report - Quarterly Financial Report showed year-to-date expenditures as of March 31, 2017 were \$5,197,666.73 (55.81% of budget) and revenues were \$4,925,363.39 (57.08% of budget). The total cash available was \$3,002,858.68. No line of credit has been used this fiscal year.
- F. Student Liaison Report
 - 1. The student council invited the board members to sponsor a group of students on April 28th for their community cleanup project.
 - 2. Morgan Edwards gave a year-end report to the Board.
- G. Policy committee met on April 12 and made no changes to the curriculum development and adoption policy. The General Fund Balance policy is being presented for second reading. Next month work will begin on a food service collection policy that will be required by July 1. Employee Handbook and Additional Compensation Plan revisions were looked at and will also be on next month's agenda.
- H. Business services committee met on April 13 and discussed the revised 2016-17 and 2017-18 maintenance projects, SDS Architect proposal for design services, purchasing of one propane bus, and medical insurance rates from Security Health. Other items discussed included Logger Pride gas pump, Minnesota Twins Grant, automatic flushers, compensation plan, new hires, Booster Club, testing, and Title 1 Honor School recognition. Bills were reviewed.
- I. Curriculum committee had an information meeting with district counselors and learned about the ACP (Academic & Career Planning) and what opportunities the school is able to offer student above and beyond the regular course work. The committee will be developing a plan to host a Listening Session with diverse stakeholder groups and make a proposal at the May 15th board meeting.

VII. Items for Discussion and Possible Action

- A. The Employee Handbook is in the review/revise window. Suggestions should be forwarded to Mr. Morgan or Heather Soukup.
- B. The Additional Compensation Plan is in the review/revise window. The leadership communication team will be meeting later this week to report on input from representative groups. The first revision draft will be presented to business services committee in May.
- C. Motion (Willett/Krog) to approve the 2017-18 CESA #12 service contract for a total of \$40,826.00. Motion carried 9-0.
- D. A revised list of projects to be completed in the 2016-17 budget and the 2017-18 budget were reviewed. Consensus was to complete the 2016-17 list as presented.
- E. The Board organizational meeting will begin at 6:00 pm on May 15 with the regular meeting following.
- F. Jon Pesko, Stephen Willett and Kevin Rose (alternate Tracie Burkart) volunteered to distribute diplomas at the 2017 graduation.
- G. Motion (Willett/Krog) to purchase a propane bus out of the 2016-17 budget. Motion carried 9-0.
- H. Motion (Krog/Willett) to approve SDS Architect's Proposal for Design Services for a total of up to \$20,500. Motion carried 9-0.
- I. Motion (Willett/Rodewald) to accept the 4.4% premium increase with Security Health for 2017-18. Motion carried 9-0.

- VIII. Consent Items - motion (Willett/Adolph) to approve consent items. Motion carried 9-0.
- A. Approved minutes from March 20, 2017 regular board meeting
 - B. Approve second reading of 662.3 General Fund Balance Policy.
 - C. Approve hiring of Paul Feuerer as PHS boys tennis coach; approve termination of employment for Bob Weber as PES custodian; and approve resignation from Fred Krenzke as groundskeeper.
 - C. Approve bills from March 2017 (#342148-342263 and wires) for \$422,714.64.
- IX. The next regular board meeting will be held on May 15, 2017 at 6:00 pm. Item to include on the agenda is a summer school report.
- X. Motion (Krog/Burkart) to convene into executive session at the conclusion of the open session
- A. 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.
 - 2017-18 Staffing and PersonnelMotion carried with roll call vote 9-0 at 8:23 p.m.
- 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.
- XII. Motion (Willett/Krog) to reconvene into open session. Motion carried 9-0.
- XIII. Motion (Burkart/Adolph) to adjourn at pm. Motion carried 9-0.

Respectfully submitted,

Wendy Rodewald, Clerk
Board of Education

**Personnel Report
April 15, 2017 - May 11, 2017**

New Hires/Transfers

Name/Position	Position Description	New Salary	Previous Employee Salary	Effective Date
Pamela Kane Grade 3 Teacher	Replacing Tina Coyle and Margaret Retzlaff-Lasee and increasing .5FTE in 5th grade to 1.0 per Staffing Plan.	\$44,000.00	\$53,735	8-21-2017
Breanna Lavene Grade 1 Teacher		\$38,000.00	\$53,735 \$19,190	8-21-2017
Cheri Tingo Grade 2 Teacher		\$56,000.00		8-21-2017
Caroline Corbett, K-12 Counselor/Elementary	Staffing Plan 2017-18 Increase from .6 to 1.0 FTE	\$44,000.00	60% FTE \$26,141	7-1-2017
Anna Vollendorf, 6-12, Educational Media Technology/English	Staffing Plan 2017-18	\$55,500.00	N/A	8-21-2017
Ray Knihtila, LTE Music (Band) Teacher 2017-18	Extended Sabbatical for Justin Lindgren	\$49,220	N/A	8/21/2017
Summer Custodians Mark Cummings (MS) Erin Crabtree (HS-Return) Josh Lasky (ES)	Annual student custodians for summer cleaning	\$7.54 \$7.79 \$7.54	N/A	6/2/2017
Teri Kaliska PES Custodian	Replace Bob Weber	\$12.48	\$18.41	5/19/2017
Larry Schweikert Groundskeeper	Replace Fred Krenzke	\$12.48	\$10.70	5/11/2017

Recruitment

Position	Position Status	Location	Posting Date
FBLA Advisor	Replace Jean Flower	Phillips High School	08-31-2015
Girls Varsity Tennis Coach	Replace Mike Rocheleau	Phillips High School	02-10-2017
Boys Soccer Coach	Replace Mark Fuhr	Phillips High School	03-06-2017
Football Assistant Varsity Coach	Replace Robert (BJ) Bolz	Phillips High School	03-15-2017
Football JV Coach	Replace Dan Eklund	Phillips High School	03-15-2017
Special Education Teacher	Replace Jessica Nichols	Phillips Elementary	04-19-2017
Bus Route Driver	Replace Greg Meskill	Bus Garage	05-04-2017

Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location
Greg Meskill	Bus Route Driver	Retirement	06/01/2017	28.5	Bus Garage

FTLOC SRC FUNC PRJ LOC SRC	2016-17 Revised Budget	2015-16 April 2016-17 Monthly Activi	2015-16 April 2015-16 Monthly Activi	2016-17 FYTD Activity	2015-16 FYTD Activity	2016-17 FYTD %	2015-16 FYTD %
10R--- 211 50000- --- ---	CURRENT YEAR PROPERTY TAX	4,581,333.00	108,757.84	76,512.84	2,777,818.25	60.63	58.95
10R--- 213 50000- --- ---	MOBILE HOME TAX	2,488.00	225.93		1,248.73	62.24	50.70
10R--- 249 50000- --- ---	TRANSPORTATION FEES	9,465.00	97.80	292.32	4,240.92	33.31	45.26
10R--- 264 50000- --- ---	SURPLUS NON-CAPITAL OBJECTS	1,416.00		2,060.00	2,273.40	92.66	162.15
10R--- 271 50000- --- ---	ADMISSIONS	15,000.00			16,279.22	86.38	108.53
10R--- 279 50000- --- ---	OTHER SCHOOL ACTIVITY INCOME	12,960.00	-765.35	2,110.75	11,695.55	90.24	140.37
10R--- 280 50000- --- ---	INTEREST ON INVESTMENTS	7,464.00	773.32	901.54	6,152.40	82.43	70.10
10R--- 292 50000- --- ---	STUDENT FEES	15,500.00		2,850.00	18,971.00	122.01	122.39
10R--- 293 50000- --- ---	RENTALS	14,000.00	1,220.40	976.69	8,750.59	91.80	62.50
10R--- 345 50000- --- ---	OPEN ENROLLMENT WI SCH. DIST.	233,806.00	148,712.00		2,824.09		188.27
10R--- 515 50000- --- ---	TRANSIT OF AIDS INTER. SOURCES	1,500.00					
10R--- 517 50000- --- ---	TRANSIT OF FEDERAL AIDS	4,900.00					
10R--- 612 50000- --- ---	TRANSPORTATION AID	65,000.00	65,462.84		60,409.00	87.04	92.28
10R--- 613 50000- --- ---	LIBRARY AID	31,018.00	31,018.00		31,018.00	84.52	100.00
10R--- 619 50000- --- ---	OTHER STATE AID		201,490.29				
10R--- 621 50000- --- ---	EQUALIZATION AID	2,718,191.00	2,514,777.00		1,605,916.00	63.89	63.86
10R--- 630 50000- --- ---	SPECIAL PROJECT GRANTS	13,861.00	5,120.00		5,120.00	18.04	100.00
10R--- 650 50000- --- ---	SAGE AID	210,652.52	210,652.52		137,264.00	65.16	66.68
10R--- 660 50000- --- ---	STATE REVENUE THROUGH LOCAL	2,113.00	2,113.00		2,160.36		102.24
10R--- 691 50000- --- ---	COMPUTER AID	6,969.00	7,486.00				
10R--- 695 50000- --- ---	Per Pupil Aid	197,750.00			197,750.00	100.00	
10R--- 730 50000- --- ---	SPECIAL PROJECT GRANTS	202,430.00	30,594.23		11,665.40	15.11	6.44
10R--- 751 50000- --- ---	ESEA TITLE IA	207,494.00	207,494.00		29,243.68		14.09
10R--- 780 50000- --- ---	FED AID THRU STATE NOT DPI	42,500.00	48,836.95	69,476.74	69,476.74	114.91	94.56
10R--- 861 50000- --- ---	EQUIPMENT SALES/LOSS	3,000.00	3,000.00				
10R--- 969 50000- --- ---	OTHER ADJUSTMENTS				3.00		
10R--- 971 50000- --- ---	REFUNDS - PRIOR YR., E-RATE	66,267.58	45,000.00		44,312.69	118.27	98.47
10R--- 990 50000- --- ---	MISCELLANEOUS	10,000.00	58,381.55	58,381.55	58,381.55	74.39	100.00
10R--- 999 50000- --- ---	COPY FEES	200.00	200.00	62.00	90.80	11.28	45.40
10-----	GENERAL FUND	8,677,278.10	8,992,718.29	244,642.43	5,170,005.82	59.57	57.49
Grand Revenue Totals		8,677,278.10	8,992,718.29	244,642.43	5,170,005.82	59.57	57.49

Number of Accounts: 36

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

FDT	OBJ	FUNC	PRJ	OBJ	Revised Budget	2016-17	2015-16	April 2016-17	April 2015-16	2016-17	2016-17	2015-16
						Revised Budget	Monthly Activity	Monthly Activity	Monthly Activity	FYTD Activity	FYTD \$	FYTD \$
10E	---	11	---	UNDIFFERENTIATED CURRICULUM	1,664,703.00	1,651,940.16	125,811.07	205,220.59	1,226,500.83	73.68	74.66	
10E	---	12	---	REGULAR CURRICULUM	1,614,134.00	1,594,111.24	132,678.39	175,290.87	1,278,224.91	79.19	73.93	
10E	---	13	---	VOCATIONAL CURRICULUM	329,116.00	327,517.46	27,654.66	39,685.30	255,182.82	77.54	76.24	
10E	---	14	---	PHYSICAL CURRICULUM	150,867.00	148,442.39	11,817.39	15,277.03	119,751.55	79.38	75.44	
10E	---	16	---	CO-CURRICULAR ACTIVITIES	142,173.00	142,771.36	17,932.46	21,766.04	110,070.92	77.42	81.55	
10E	---	17	---	OTHER SPECIAL NEEDS	21,144.00	23,900.53	801.03	2,157.64	11,801.05	55.81	73.01	
10E	---	21	---	PUPIL SERVICES	136,084.00	130,576.31	8,846.50	11,074.91	91,964.89	67.58	72.95	
10E	---	22	---	INSTRUCTIONAL STAFF SERVICES	221,105.30	212,801.64	18,933.88	16,091.76	135,797.42	61.42	65.84	
10E	---	23	---	GENERAL ADMINISTRATION	270,055.00	266,617.14	24,063.24	24,308.30	220,381.84	81.61	80.92	
10E	---	24	---	SCHOOL BUILDING ADMINISTRATION	522,277.84	471,572.78	35,115.46	47,390.51	399,626.62	76.52	80.26	
10E	---	25	---	BUSINESS ADMINISTRATION	1,877,817.00	1,985,373.78	165,578.66	138,902.80	1,374,824.99	73.21	73.00	
10E	---	26	---	CENTRAL SERVICES	341,111.00	335,579.27	13,395.22	16,842.65	269,806.10	79.10	58.91	
10E	---	27	---	INSURANCE & JUDGMENTS	128,754.00	91,666.18	14,530.65	-123.00	128,058.76	99.46	99.45	
10E	---	29	---	OTHER SUPPORT SERVICES	129,249.68	173,969.45			126,617.68	97.96	98.52	
10E	---	41	---	TRANSFERS TO ANOTHER FUND	840,966.00	824,476.65						
10E	---	43	---	PURCHASED INSTRUCTIONAL SERV	552,191.00	507,987.44	3,570.68		49,785.64	9.02	5.78	
10E	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	2,040.00	2,000.00						
Grand Expense Totals					8,943,787.82	8,891,303.78	600,729.29	713,885.40	5,798,396.02	64.83	63.84	

Number of Accounts: 1055

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

Funds Available to the District as of April, 2017:

First National Bank (General Checking) 2,416,993.29
 Local Gov't Investment Pool 84,758.87
 First National Bank (Savings) 4,303.70
Total 2,506,055.86

Flex Spending (Checking) 12,448.75

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

Total Borrowed (through 04/30/17): 0.00