

Phillips Board of Education Regular Board Meeting

Monday, May 16, 2022

5:00 Board of Education Organizational Meeting
Regular Board Meeting will Follow
Phillips High School Library

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

Join Zoom Meeting

<https://us06web.zoom.us/j/87514023477?pwd=K0hPOVZRdkl6QS94MlpCL0RFN0M0UT09>

Meeting ID: 875 1402 3477

Passcode: 401432

One tap mobile

+13017158592,,87514023477#,,,*401432#

+13126266799,,87514023477#,,,*401432#

Dial by your location

+1 301 715 8592

+1 312 626 6799

Our Vision:

Preparing for Tomorrow

Our Mission:

To inspire and empower all students to reach their greatest potential.

Our Goals:

- Review and assess educational opportunities annually throughout the District that enables each student to achieve their greatest academic and social growth.
 - Develop annual objectives and plans that will promote safety and security.
- To create added awareness of the District by implementing or expanding communication strategies that involve family and community members throughout the District.

Board Meeting Agenda		Facilitator	Pg#
I.	Call to Order	Pesko	
II.	Roll Call of Board Members	Pesko	
III.	Public notice of this meeting was properly posted according to Wisconsin Statute 19.84(4). Notice was posted at all school-owned buildings, the School District of Phillips' website, and the Price County Review	Pesko	
IV.	Board Organizational Meeting	Pesko	
	A. Appointment of Organizational Meeting Chairman	Pesko	
	B. Election Procedures	Morgan	
	C. Election of Officers	Morgan	
	1. President		
	2. Vice-President		
	3. Clerk		
	4. Treasurer		
	D. Delegate Appointments	President	
	1. CESA #12 Delegate		
	2. WASB Delegate Assembly		
	E. Appointment of Check Signers	President	
	F. Designate Official Newspaper	President	
	G. Consider Committee Assignments	President	4
	1. Review Committee Assignments		
	2. Assign Committee Assignments as Needed		
	H. Board meeting Dates for 2022-2023 and Annual Meeting	President	5
V.	Adjourn Board Organizational Meeting	President	
	<u>Regular Board Meeting Begins following Organizational Meeting</u>		
I.	Call to Order	President	4
II.	Roll Call of Board Members	President	
III.	Public notice of this meeting was properly posted according to Wisconsin Statute 19.84(4). Notice was posted at all school-owned buildings, the School District of Phillips' website, and the Price County Review	President	
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.	President	
V.	Recognition of Professional Retirements	Morgan	

VI.	<p>Administrative Reports, Committee Reports, and Conference/ Workshop Reports</p> <ul style="list-style-type: none"> A. Phillips Elementary School Principal Report B. Phillips Middle/High School Principal Report <ul style="list-style-type: none"> 1. Introduction of 2022-2023 Student Liaison to the Board C. Director of Special Education Report D. Superintendent Report <ul style="list-style-type: none"> 1. PES Moving Schedule Update 2. Alternate #1 High School Parking Lot Update and Timeline 3. Summer Meeting Dates, Times and Locations F. Student Liaison Report <ul style="list-style-type: none"> 1. Students of the Month G Policy Committee Report H. Revenue Committee Report I. Transportation/Facilities Committee Report J. Business Services Committee Report 	<p>Scholz Hoogland</p> <p>Lemke Morgan</p> <p>Morrone</p> <p>Not Held Baxter/Chair Baxter/Chair Baxter/Chair</p>	
VII.	<p>Items for Discussion and Possible Action</p> <ul style="list-style-type: none"> A. Monthly Owner Report from Miron Construction B. 2022-2023 Staffing Update C. Building Administration Structure Review (4K-5 and 6-12 Principals) D. Employee Handbook Revision review E. Open Enrollment Approvals and Denials 	<p>Pesko Morgan Morgan</p> <p>Morgan Morgan</p>	
VIII.	<p>Consent Items</p> <ul style="list-style-type: none"> A. Approval of Minutes from April 25, 2022 Board Meeting B. Approval of Personnel Report C. Approval of Bills 	<p>President</p>	<p>6-9 10 PDF</p>
IX.	<p>Scheduling Future Board Meetings</p>	<p>President</p>	
X.	<p>Motion to convene into executive session at the conclusion of the open session pursuant to: WI Stat. Sec. 19.85(1)(c) for the purpose of considering employment, promotion, retirement, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and (f) performance evaluation of teaching staff including the preliminary consideration of discontinuing the employment of member(s) of the teaching staff; and (f) performance evaluation of teaching staff including the preliminary consideration of discontinuing the employment of member(s) of the teaching staff.</p> <ul style="list-style-type: none"> • Notice of Renewal/NonRenewal of Employment Contracts • Compensation Requests for 2022-2023 • Contract(s) "Offer of Employment" 2022-2023 • Building Administration Team Structure 2022-2023 	<p>President</p>	
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>	<p>President</p>	
XII.	<p>Adjourn</p>	<p>President</p>	

2021-2022 DISTRICT COMMITTEES with BOARD MEMBERSHIP

Board President is included in all Committees

BUSINESS SERVICES (Officers)

(Meets Thursday prior to Board Mtg. 12:00 pm)

Jon Pesko, President
Marty Krog, Vice-President
Kevin Rose, Treasurer
Anne Baxter, Clerk

SCHOOL FOREST

Kevin Rose
Marty Krog

FACILITIES/TRANSPORTATION

(Meets Thursday prior to Board Mtg 11:30 pm)

Joe Van De Voort
Kevin Rose
Marty Krog

SPECIAL ED ADVISORY

Joe Fox

HUMAN GROWTH/DEVELOPMENT & HEALTH

Paula Houdek

ATHLETIC AD HOC

Kevin Rose

INFORMATION TECHNOLOGY

Marty Krog
Hailey Halmstad
Anne Baxter
Student Liaison

NEGOTIATIONS

Board officers

CURRICULUM

Paula Houdek
Stephen Willett
Joe Fox

NUTRITION

Joe Fox
Hailey Halmstad

BOARD APPOINTMENTS

CESA # 12 Paula Houdek
WASB Delegate Paula Houdek
Crisis Team Kevin Rose
WI Rural Schools Stephen Willett

POLICY REVIEW

(Meets Wednesday prior to Board Mtg 5pm)

Anne Baxter
Hailey Halmstad
Paula Houdek
Stephen Willett

Leadership Communications Team

Marty Krog

REVENUE

Anne Baxter
Joe Fox
Marty Krog

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

MEETING DATE: May 16, 2022

TOPIC: 2022-2023 Board Meeting Dates

Meeting dates for 2022-2023 regular board meetings. All meetings are scheduled at 6:00 p.m. unless otherwise noted.

June 20, 2021

July 18, 2021

August 15, 2021

September 19, 2021

October 17, 2021

November 21, 2021

December 18, 2021

January 16, 2023

February 20, 2023

March 20, 2023

April 17, 2023

May 15, 2023

Budget Hearing & Annual Meeting is scheduled for October 3, 2022 – at 6:00 pm per the Annual Meeting last October.

BUDGET/FISCAL IMPACT: NA

POLICY IMPACT: N/A

AGENDA CATEGORY:

Policy/Issues

Monitoring Data

Consent Agenda

Informational

MOTION:

RATIONALE: Monthly Update

CONTACT: Rick Morgan **PHONE:** 339-2419 **e-mail:** rmorgan@phillips.k12.wi.us

MINUTES OF PHILLIPS BOARD OF EDUCATION REGULAR MEETING
Monday, April 25, 2022

- I. The Phillips Board of Education regular meeting was called to order by President Pesko at 6:00 p.m. in the Phillips High School Auditorium.
- II. Present: Baxter, Bilgrien, Denzine, Fox, Halmstad, Krog, Pesko, Rose, Van De Voort, Willett and Student Liaison.
- III. Administration present: Superintendent Morgan, Principal Scholz, and Pupil Services Director Lemke. Others: Staff and community members. The meeting was available via Zoom for online attendance.
- IV. President Pesko stated that public notice of the meeting was properly posted according to Wisconsin Statute 19.84(4). Notice was posted at all school-owned buildings, the School District of Phillips' website, and the Price County Review.
- V. Public Participation - Shirley Smith suggested that all board member emails be posted on the website and Board minutes be posted prior to approval.
- VI. President Pesko read the list of donations made to the District from October 1, 2021 to March 31, 2022 and thanked the community for their support.
- VII. Administrative and Committee Reports
 - A. Nick Madison, CESA 12 administrator gave an overview of the purpose of CESA 12 and what they offer for the districts, including superintendent search services.
 - B. Dave Scholz, Elementary Principal
 1. Principal Scholz shared with the board the spring testing days at the elementary and how it went. All test administrators were trained on the process and students overall responded well to the process. Breakfast, pep assembly, movie, and other rewards were shared. Teachers were given the opportunity to give feedback on the process and
 2. 4K round up is taking place soon. Thirty-six students have signed up so far.
 3. The next Board meeting there will be a presentation on summer school
 - C. Colin Hoogland, 6-12 Campus Principal was not present but is requesting permission for the senior class to go to Black River Harbor in the upper peninsula of Michigan for a one-day trip.
 - D. Vicki Lemke, Pupil Services Director reported on the state assessments given district wide. The middle school is currently working on makeup testing. Grades 9-10 will be taking the ACT Aspire test in May.
 - E. Rick Morgan - Superintendent Report
 1. Administrative interviews have been completed. The special education director candidate visited the school today and the principal candidate will be here on Thursday.
 2. The elementary transition plan is in process and they will be able to move in the summer with large items. The office area is now ready.
 3. Planning meetings have started for a 4K-12 Campus dedication/open house in August. Miron will provide invitations and help with planning of the event.
 - F. Student Liaison Morrone
 1. Students of the month at PhMS were Mya Hertlein (6), McKenna Jones (7), Philip McClain (8), and Raelee Williams (8).
 2. Student of the quarter at PHS were Jada Eggebrecht (12) and Jada Cantrell (10).
 - G. Policy committee met on April 13, 2022 and discussed:

1. The committee is recommending a second reading of Policy #523.1 Employee Physical Exams deleting the requirement for 10-year exams.
 2. Policy #167 Board member use of electronic communication devices is still being drafted.
 3. Recommendation was made to continue the discussion of policies with ethics language when all members are present and can review materials required.
 4. 2022-2023 Employee Handbook process was reviewed.
 5. Items for future meetings include Series 200 evaluations and administering of medication.
- H. Revenue committee met on April 14, 2022 and discussed:
1. Auditorium refresh project extra funds received will be spent on the auditorium with Northwoods Players given first priority for use of funds. Glass entry door was discussed, pit area will get sheetrocked. The estimate a local contractor for stage flooring is \$9,600.00, a second estimate is due. Northwoods Players will be given secure access to the bathrooms/dressing room areas for their work materials. Discussion on the name for the refreshed space. Grand opening will correspond with the construction open house.
 2. An idea was shared from New Berlin's marketing of their school and offering naming rights to their community spaces.
 3. School forest facility and greenhouse/aquaponics system are still in planning stages. The potential for using ESSER funds is being pursued.
- I. Facilities and transportation committee met on April 14, 2022.:
1. Facility items included new oven for elementary kitchen has arrived, lawn mower has arrived, working on platforms for track and field stations, moved SMARTboards, winter safety sand will be removed from the parking lot, painter is here to finish rooms, maintenance team will be moving the elementary over the summer, HSR will be responsible for checking heating and air for the entire building.
 2. Transportation items included bus route time issue being worked on, new van is ready to ship, cost of mileage and busing transportation has not increased and needs to be reviewed, review of pedestrian, car, and bus traffic flow for next year, including law enforcement role.
 3. YMCA of Rhinelander would like to look at our usable elementary building.
 4. The upper back parking lot will need to be addressed after construction is completed..
- H. Business services committee met on April 14, 2022 and discussed:
1. Construction update
 2. 2022-2023 staffing update - five retiree positions have been posted and interviews have been done for administrative positions WECAN shows six applicants for social studies position and zero for science positions...
 3. NIS presented health insurance options and the committee is recommending Security Health offering both POS Premiere plans and HMO plan.
 4. Recommendation is being made for a two percent increase on base salary and to continue with additional compensation plan..
 5. CESA 12 administrator will be giving a presentation at the board meeting. There is a small increase for cost of services for next year.
 6. Pool roller window shades will be purchased from Fund 80 with a cost of \$3,670.00.
 7. Blodgett oven for the elementary kitchen remodel will be purchased with ESSER funds.
 8. Regular agenda was reviewed and amendments made.
 9. Other items included a review of the "hold status" events. Chromebooks will need to be updated and the quote is for \$49,000.00. Discussion about board member employment with the district was brought up again (coaching, lifeguarding). Items will be referred to the policy committee.

10. Bills will be reviewed before Monday's board meeting.

VII. Items for Discussion and Possible Action

- A. Motion (Pesko/Rose) motion to continue with Return to Learn Plan A per administrative recommendation and to remove from future agendas.. Motion carried 9-0.
- B. President Pesko reported that Phase 3 is completed and Phase 4 has begun and is underway. There is meeting for Option A of the parking lot alternative tomorrow. The project is on time and under budget.
- C. Teaching positions have been posted and a meeting is planned to schedule interviews.
- D. The Board organizational meeting will be held prior to the regular meeting in May beginning at 5:00 pm to accommodate for the music concert.
- E. No report on public relations position, will be removed from future agendas.
- F. Motion (Rose/Krog) to approve the CESA #12 service contract for 2022-2023 school year. Motion carried 9-0.
- G. Motion (Krog/Van De Voort) to approve an increase to base salaries of 2% for professional/non-affiliated staff for 2022-2023 school year. Motion carried 9-0.
- H. Motion (Rose/Krog) to approve a change to Security Health Plan offering Option 1 and 3 for employees. Motion carried 9-0.
- I. There are no recommended changes to the Employee Handbook at this time.
- J. Motion (Baxter/Rose) to approve the second reading of Policy #532.1 Employee Physical Examinations as presented. Motion carried 9-0.
- K. Motion (Krog/Van De Voort) to approve purchase of 230 Chromebooks for \$48,191.90 using ESSER Funds. Motion carried 9-0.
- L. Motion (Baxter/Van De Voort) to approve an out-of-state trip to the upper peninsula of Michigan for the senior class. Motion carried 9-0.
- M. Motion (Willett/Rose) to approve purchase of pump replacement in the middle school for \$17,943 from 2022-2023 budget. Motion carried 8-0.

VIII. Consent Items - Motion (Krog/Halmstad) to approve the following consent items. Motion carried 9-0.

- A. Minutes from March 21, 2022 Board Meeting.
- B. Personnel report - approve resignation of Hannah Gengenbach, cook server (11 years) at the end of the school year.
- C. Approve bills from March 2022 (#349848-329949 and wires) for a total of \$564,456.55..

IX. The next regular board meeting will be held on May 16, 2022 beginning at 5:00 pm.

X. Motion (Willett/Rose) Motion to convene into executive session at the conclusion of the open session pursuant to: WI Stat. Sec. 19.85(1)(c) for the purpose of considering employment, promotion, retirement, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and (f) performance evaluation of teaching staff including the preliminary consideration of discontinuing the employment of member(s) of the teaching staff.. Motion carried 9-0 with roll call vote at 7:34 p.m.

- Preliminary Notice of Renewal/NonRenewal of Employment Contracts
- Compensation Requests for 2022-2023
- Contract(s) "offer of employment" 2022-2023

XI. Motion (Krog/Halmstad) 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 with roll call vote at 8:58 p.m.

XII. Action Items

- A. Motion (Denzine/Van De Voort) to uphold administrator's recommendation for preliminary notice of non-renewal of employment. Motion carried 9-0 with roll all vote.
- B. Motion (Denzine/Krog) to uphold administrator's recommendation for employee compensation for 2022-2023.
- C. Motion (Denzine/Pesko) to direct the Superintendent to offer contract to Pupil Services Director. Motion carried 9-0 with roll call vote.

XIII. Motion (Krog/Van De Voort) to adjourn. Motion carried 9-0. Meeting adjourned at 9:00 p.m.

Respectfully submitted,

Anne Baxter, Clerk
Board of Education

**Personnel Report - Amended
April 22, 2022 - May 13, 2022**

New Hires/Transfers

Name/Position	Status	Hiring Salary	Previous Salary	Effective Date
Katherine Peterson Pupil Services Director	Replace Vicki Lemke Increase contract to 260 days	\$96,000.00	\$84,514.28	7/1/2022
Holly DeGroot Cook/Server	Replace Hannah Gengenbach	\$12.50	\$14.00	Start of 22-23 Yr

Recruitment

Position	Position Status	Location	Posting Date
Elementary Special Education Teacher	Replace Tara Strassburger	PES	6/4/21
Paraprofessional - Spanish Speaking	New Position	PES	1/24/22
6-12 Principal	Replace Colin Hoogland	6-12 campus	2/22/22
Middle School Teacher/Science	Replace Rod Dymesich	PhMS	4/7/22
High School Science Teacher	Replace Bob Dural	PHS	4/7/22
High School Social Studies Teacher	Replace Paul Feuerer	PHS	4/7/22

Resignations/Retirements

Name	Position	Resignation/ Retirement	Effective Date	Years of Service	Location
David Kelly	PhMS Custodial	Resignation	4/28/22	7	PhMS
Lynn Olson	PES Title I Teacher	Resignation	06/01/22	6	PES
Erika Smith	PES Aide	Position Ended	4/29/22	1	PES

FDTLOC	SRC	FUNC	PRJ	LOC	SRC	2021-22	2020-21	April 2021-22	April 2020-21	2021-22	2020-21	2021-22	2020-21
						Revised Budget	Revised Budget	Monthly Activi	Monthly Activi	FYTD Activity	FYTD Activity	FYTD %	FYTD %
10R---	211	50000-	---	---	CURRENT YEAR PROPERTY TAX	3,840,476.00	4,048,196.00	182,401.48	127,569.50	2,324,649.18	2,424,703.80	60.53	59.90
10R---	213	50000-	---	---	MOBILE HOME TAX	1,713.00	1,713.00	147.96	144.67	1,652.75	1,733.33	96.48	101.19
10R---	249	50000-	---	---	TRANSPORTATION FEES		4,000.00			100.00	226.48		5.66
10R---	264	50000-	---	---	SURPLUS NON-CAPITAL OBJECTS	2,000.00	2,000.00			10.00	3,941.18	0.50	197.06
10R---	271	50000-	---	---	ADMISSIONS					8,689.25			
10R---	279	50000-	---	---	OTHER SCHOOL ACTIVITY INCOME		1,540.00	252.60		10,456.69	4,751.10		308.51
10R---	280	50000-	---	---	INTEREST ON INVESTMENTS	12,000.00	8,700.00	583.91	811.90	6,552.20	10,184.29	54.60	117.06
10R---	291	50000-	---	---	GIFTS, FUNDRAISING, CONTRIBS					-5,960.00	6,195.00		
10R---	292	50000-	---	---	STUDENT FEES	5,000.00	7,300.00	305.00	47.00	6,138.00	6,056.00	122.76	82.96
10R---	293	50000-	---	---	RENTALS	10,000.00	46,157.00	768.72	900.00	1,595.80	9,385.68	15.96	20.33
10R---	345	50000-	---	---	OPEN ENROLLMENT WI SCH. DIST.	345,848.00	335,471.00						
10R---	515	50000-	---	---	TRANSIT OF AIDS INTER. SOURCES						1,583.29		
10R---	517	50000-	---	---	TRANSIT OF FEDERAL AIDS	4,646.00	4,646.00						
10R---	612	50000-	---	---	TRANSPORTATION AID	61,415.00	61,415.00			40,035.00	56,210.00	65.19	91.52
10R---	613	50000-	---	---	LIBRARY AID	30,951.00	30,951.00	33,548.00	30,979.00	33,548.00	30,979.00	108.39	100.09
10R---	619	50000-	---	---	OTHER STATE AID						2,294.00		
10R---	621	50000-	---	---	EQUALIZATION AID	3,701,480.00	3,465,914.00			2,405,962.00	2,217,248.00	65.00	63.97
10R---	630	50000-	---	---	SPECIAL PROJECT GRANTS	110,230.00	117,905.00			7,720.00		7.00	
10R---	650	50000-	---	---	SAGE AID	201,821.28	201,821.28			170,546.00	134,548.00	84.50	66.67
10R---	660	50000-	---	---	STATE REVENUE THROUGH LOCAL	1,600.00	1,500.00			1,525.56	1,620.91	95.35	108.06
10R---	691	50000-	---	---	COMPUTER AID	15,202.00	15,592.00						
10R---	694	50000-	---	---	Sparsity Aid					288,349.00			
10R---	695	50000-	---	---	Per Pupil Aid	560,210.00	562,504.00			551,306.00	560,210.00	98.41	99.59
10R---	696	50000-	---	---	High Cost Transportation Aid	90,000.00	90,000.00						
10R---	699	50000-	---	---	OTHER STATE REVENUE		43,469.00				35,706.00		82.14
10R---	730	50000-	---	---	SPECIAL PROJECT GRANTS	614,249.37	426,540.86				9,724.20		2.28
10R---	751	50000-	---	---	ESEA TITLE IA	204,135.00	153,860.00	75,133.49		120,817.24	81,521.09	59.18	52.98
10R---	780	50000-	---	---	FED AID THRU STATE NOT DPI	70,000.00	60,000.00	19,894.00	40,791.84	120,611.19	40,791.84	172.30	67.99
10R---	861	50000-	---	---	EQUIPMENT SALES/LOSS					1,905.57			
10R---	964	50000-	---	---	NON-CAPITAL INS SETTLMTS		25,000.00			2,450.00	47,221.54		188.89
10R---	971	50000-	---	---	REFUNDS - PRIOR YR., E-RATE	30,000.00	30,000.00	-2,196.05		17,567.54	31,029.99	58.56	103.43
10R---	990	50000-	---	---	MISCELLANEOUS		101,811.00				111,053.82		109.08
10R---	999	50000-	---	---	COPY FEES	50.00	100.00			89.59		179.18	
10----	---	-----	---	---	GENERAL FUND	9,913,026.65	9,848,106.14	310,839.11	201,243.91	6,116,316.56	5,828,918.54	61.70	59.19
Grand Revenue Totals						9,913,026.65	9,848,106.14	310,839.11	201,243.91	6,116,316.56	5,828,918.54	61.70	59.19

FDT	OBJ	FUNC	PRJ	OBJ *	2021-22	2020-21	April 2021-22	April 2020-21	2021-22	2021-22	2020-21
					Revised Budget	Revised Budget	Monthly Activity	Monthly Activity	FYTD Activity	FYTD %	FYTD %
10E	---	11	---	UNDIFFERENTIATED CURRICULUM	1,778,037.00	1,849,896.81	149,239.82	183,114.84	1,424,801.10	80.13	76.86
10E	---	12	---	REGULAR CURRICULUM	2,034,725.88	2,007,216.87	150,080.89	128,221.50	1,465,696.19	72.03	75.48
10E	---	13	---	VOCATIONAL CURRICULUM	420,877.00	401,906.38	35,132.60	35,939.79	309,652.70	73.57	82.53
10E	---	14	---	PHYSICAL CURRICULUM	165,161.00	165,730.44	11,509.12	12,893.84	105,429.22	63.83	63.06
10E	---	16	---	CO-CURRICULAR ACTIVITIES	160,357.00	149,868.15	19,488.76	10,970.95	115,100.47	71.78	66.38
10E	---	17	---	OTHER SPECIAL NEEDS	7,942.00	11,417.00		700.00	5,570.00	70.13	44.58
10E	---	21	---	PUPIL SERVICES	288,616.27	287,975.16	23,412.29	22,469.63	228,315.37	79.11	73.67
10E	---	22	---	INSTRUCTIONAL STAFF SERVICES	319,683.27	417,913.29	18,711.50	16,673.53	214,945.46	67.24	68.28
10E	---	23	---	GENERAL ADMINISTRATION	277,555.00	288,910.00	22,095.16	22,459.73	222,881.34	80.30	74.62
10E	---	24	---	SCHOOL BUILDING ADMINISTRATION	617,803.59	732,000.39	42,537.09	42,872.64	491,913.95	79.62	61.43
10E	---	25	---	BUSINESS ADMINISTRATION	2,332,817.36	2,248,005.47	177,010.53	161,611.32	1,748,181.23	74.94	62.17
10E	---	26	---	CENTRAL SERVICES	47,002.96	32,640.00	7,135.77	1,079.77	34,132.93	72.62	78.80
10E	---	27	---	INSURANCE & JUDGMENTS	163,896.00	172,758.00		34,644.32	145,628.47	88.85	94.02
10E	---	28	---	DEBT SERVICES	22,127.00	51,011.00	1,793.53	1,793.53	19,728.83	89.16	38.68
10E	---	29	---	OTHER SUPPORT SERVICES	297,994.00	331,512.73	7,956.31	11,566.25	272,166.94	91.33	91.91
10E	---	41	---	TRANSFERS TO ANOTHER FUND	873,180.00	873,180.00					
10E	---	43	---	PURCHASED INSTRUCTIONAL SERV	590,795.00	534,868.00		-593.58	62,976.90	10.66	8.22
10E	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	2,040.00	2,040.00			151.97	7.45	
Grand Expense Totals					10,400,610.33	10,558,849.69	666,103.37	686,418.06	6,867,273.07	66.03	62.46

Number of Accounts: 1612

Funds Available to the District as of April, 2022:

First National Bank (General Checking)	
Local Gov't Investment Pool	\$1,529,176.19
First National Bank (Savings)	609.64
Total	4,400.04
	\$2,534,185.89

Current Line of Credit Balance (\$1,000,000 max) \$1,000,000.00

Total Borrowed (through 04/30/22): 0.00

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