BOARD OF EDUCATION
SAVANNAH R3 SCHOOL DISTRICT

Savannah R3
Staff Board Briefs

December 8, 2022

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Visitors to the Board Meeting: None

Staff and Personnel

New Hires: Crystal Patrick - Minnie Cline Custodian, Corbin Dreyer - SMS ISS Para, and Michelle Griffey - Minnie Cline Para. Welcome to the tribe!

Transfers: Nick Morgan from SMS Para to District IT Technician.

Resignation: Hannah Wojtas - Helena 3rd Grade teacher - at the end of the 2022-23 school year.

Finances

Bills: Bills approved this month total $736,250.21

General Journal: At the end of November, the district cash balance was $9,926,818.83. A full report can be found on the board agenda.

Action Made

2021-22 Financial Audit: Board treasurer, Anthony Moon, presented the board with the 21-22 audit prepared by 3rd party Conrad & Higgins. The entire audit can be found on the board agenda.

Veregy Proposal: The Board has been working with Veregy to identify and prioritize the district maintenance needs that can be addressed through the recent $0.15 tax levy. Thursday evening Veregy presented their final “scope of work” proposal with a contract and a gross MAX price of $4,750,572. The board approved the contract and work. See the board agenda or the district website for a full list of projects! https://5il.co/1lu8s

SR3 Continuous School Improvement Plan: MSIP 6 is the state of Missouri’s accountability system for reviewing and accrediting schools across the state. MSIP 6 requires all schools to have a Continuous School Improvement Plan or CSIP. The Savannah R3 CSIP plan focuses on three main priorities: Success Ready Students, Recruiting and Retaining High-Quality Staff, and Collaborative Climate and Culture. The full plan can be found on the board agenda and the district website. https://5il.co/1ludp

Discussion and Program Reviews

Program Review: RootEd Advisor, Tiffany Crawford, gave the board an overview of the program and the work she has done to help students at SHS.

Policy Updates and Building Reports: A full listing can be found on the Board agenda linked at the top of this document.

Informational Items and Upcoming Dates

- Board Filing: December 6th - 27th
- ~~Tentative Work Session ~ January 16, 2022 at Minnie Cline Elementary~~ - CANCELED
- Upcoming Business Meeting ~ Thursday, January 12, 2023. 7:00 pm at the District Office

Savannah R-III School District
Combined Statement of Revenues Collected, Expenditures Paid
and Changes in Fund Balance Arising from Modified Cash Basis Transactions
All Governmental Fund Types
for the Year Ended June 30, 2022

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Capital Projects (Building) Funds	Totals (Governmental Funds)
REVENUES COLLECTED:				
Local	$ 6,411,319	$ 2,966,853	$ 1,782,738	$ 11,160,910
County	1,124,324	111,754	156,429	1,392,507
State	1,209,670	9,432,898	-	10,642,568
Federal	1,683,169	1,414,254	-	3,097,423
Other revenue	62,399	-	-	62,399
From other districts	-	-	-	-
Total Revenues Collected	10,490,881	13,925,759	1,939,167	26,355,807
EXPENDITURES PAID:				
Instruction	1,520,692	10,407,060	-	11,927,752
Guidance	29,149	526,245	-	555,394
Health services	461,282	136,119	-	597,401
Improvement of instruction	231,652	86,224	-	317,876
Professional development	58,272	16,707	-	74,979
Media services	43,305	282,456	-	325,761
Executive administration	1,622,328	377,494	187,640	2,187,462
Building level administration	547,092	989,017	-	1,536,109
Operation of plant	1,463,837	-	415,957	1,879,794
Pupil transportation	1,417,676	-	-	1,417,676
Food services	1,198,671	-	13,531	1,212,202
Adult/community programs	45,026	-	-	45,026
Debt service:				
Principal	-	-	1,564,381	1,564,381
Interest and other charges	-	-	233,766	233,766
Total Expenditures Paid	8,638,982	12,821,322	2,415,275	23,875,579
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	1,851,899	1,104,437	(476,108)	2,480,228
OTHER FINANCING SOURCES (USES):				
Transfers	-	-	-	-
Total other financing sources (uses)	-	-	-	-
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	1,851,899	1,104,437	(476,108)	2,480,228
FUND BALANCE, JULY 1, 2021	4,559,061	191,102	1,716,653	
FUND BALANCE, JUNE 30, 2022	$ 6,410,960	$ 1,295,539	$ 1,240,545	
CHANGES IN FUND BALANCE OF GOVERNMENTAL ACTIVITIES				$ 2,480,228