Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 14, 2018
Middle School Conference Room - Hildreth - 8:00 PM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

   3.A. Approval of Agenda

   3.B. Approval of minutes of Regular April 16, 2018 Board Meeting

   3.C. Approval of Claims

   3.D. Financial Report

   3.E. Amend minutes from the minutes from the April, 2018 Regular Board Meeting to show that Brent Hinrichs was absent for the meeting.

4. Mary Martin will be here to discuss the trip to National FBLA contest.

5. Visitors and communication from the public

6. Action Items

6.A. Excuse the absence of Board member Aaron Pistulka.

6.B. Discuss, consider and take all necessary action to appoint board vice president.

6.C. Discuss, consider and take all necessary action to appoint a Board Treasurer.

6.D. Discuss, consider and take all necessary action to approve interlocal agreement with Choice Jump, CJUMP for natural gas service.

6.E. Approve Certified Contracts for: Title: Lacie Wright Kindergarten- Katie Hohensee 1st grade- Lyndsey Frank (Asst VB) 3rd grade- Kaylie Soneson

6.F. To go into executive session to discuss legal council for the District at 8:53 p.m.

7. Discussion Items

7.A. Kelly Simmons will discuss the Language Arts Curriculum Alignment process, the new reading materials to be used beginning this fall and training to take place this summer.

8. Administrator Report

8.A. Superintendent Report

8.B. Principal Report

9. Next Board Meeting:

10. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, April 16, 2018 ~ 8:00 PM
High School Media Center
404 E Sapp Street
P.O. Box 190
Wilcox, NE 68982

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda
Motion by Kert Hansen, seconded by Roger Boyer, to approve the consent agenda as presented. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular March 19, 2018 Board Meeting and Special March 29, 2018 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public
Mark Adam addressed the Board of Education about concerns he has for the academics of the school district. Marilee Aspegren and Donette Johnson updated the Board about the TeamMates fence project. Kelly Simmons, Ryan Knaus, and John Abrahamson were in attendance.

5. Action Items

5.A. Motion and Resolution to appoint new board member
Motion by Aaron Pistulka, seconded by Roger Boyer, to Discuss, consider and take all necessary action to appoint Ryan Knaus as a new member of the Board of Education.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 5, Nay: 0, Absent: 1

5.B. Approve 2018-19 Superintendent Contract
Motion by Kert Hansen, seconded by Aaron Pistulka, to Discuss, consider and take all necessary action to approve the 2018-2019 superintendent contract.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

5.C. Approve Board Policy #5008 - Pregnant or Parenting Students
The attached memo explains why this policy is necessary. In 2017 the Legislature passed LB 427 which requires districts to have a policy in place by May 1, 2018.
Motion by Aaron Pistulka, seconded by Roger Boyer, to Discuss, consider and take all necessary action to approve Board Policy #5008 - Pregnant or Parenting Students. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

5.D. Approve salary for Swimming Pool Manager, $3,500.
Motion by Roger Boyer, seconded by Kert Hansen, to Discuss, consider and take all necessary action to approve the 2018-2019 salary of the swimming pool manager of $3,500.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

5.E. Discuss, Consider and take all necessary action to approve the contract of Mikala Vrbka.
Motion by Kert Hansen, seconded by Aaron Pistulka, to Discuss, Consider and take all necessary action to approve the contract of Mikala Vrbka. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

5.F. Discuss, consider and take all necessary action to accept the resignation of ReDonna Russell.
Motion by Kert Hansen, seconded by Gary Jensen, to Discuss, consider and take all necessary action to accept the resignation of ReDonna Russell with regret. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

5.G. Discuss, consider, and take all necessary action to accept the resignation of Becca Olson.
Motion by Roger Boyer, seconded by Aaron Pistulka, to Discuss, consider, and take all necessary action to accept the resignation of Becca Olson with regret. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report
Mr. Dietz reported on the following:
1. A new phone system for the district. The current phone system is no longer working properly.
2. Furniture replacement schedules
3. Natural Gas bids
4. MOE IDEA update.

7.B. Principal Report

8. Executive Session. Executive Session may be called by the Board to discuss: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting .
Motion by Roger Boyer, seconded by Aaron Pistulka, to go into executive session to discuss personnel at 8:56 p.m. President Nelson declared the Board out of executive session at 9:10 p.m.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

9. Next Board Meeting: May 14 at 8:00 P.M. in the Hildreth Conference Room.
The next board meeting will be May 14 at 8:00 p.m.

10. Adjourn
Motion by Aaron Pistulka, seconded by Gary Jensen, to adjourn at 9:29 p.m.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Brent Hinrichs: Absent, Gary Jensen: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	9167061	Anderson's	04/20/2018	226.36
01 1190 410 3		Preschool Caps/Charms	226.36	
Total Anderson's			226.36	
	19170	ASK Supply Company, LLC	04/20/2018	906.98
01 1100 530 1		2 Teacher Desks	906.98	
Total ASK Supply Company, LLC			906.98	
	11072	ASPi Solutions	04/18/2018	180.00
01 2190 410 0		JH/HS Track Program	180.00	
Total ASPi Solutions			180.00	
	450299	Awards Unlimited Inc	04/24/2018	84.83
01 1199 410 0		Band & Choir Music Awards	84.83	
	450917	Awards Unlimited Inc	04/24/2018	50.73
01 1100 410 0		Friends of School Plaque - Academic Banq	50.73	
Total Awards Unlimited Inc			135.56	
	961556	Benjamin's Landscaping	05/11/2018	77.31
01 2620 318 0		Sprinkler Service Call	77.31	
Total Benjamin's Landscaping			77.31	
	102 N. Stock/April	Black Hills Energy	04/23/2018	670.84
01 2610 321 1		Gas Bill-Wilcox	670.84	
	102 N. Stockton-Apri	Black Hills Energy	04/23/2018	2,586.75
01 2610 321 1		Gas Services	2,586.75	
	208 Stockton Mar/Apr	Black Hills Energy	04/23/2018	424.02
01 2610 321 1		Gas Services	424.02	
	404 E. Sapp Mar/Apr	Black Hills Energy	04/23/2018	222.06
01 2610 321 1		Gas Services	222.06	
	613 Nelson-April	Black Hills Energy	04/23/2018	2,930.84
01 2610 321 2		Gas Bill-Hildreth	2,930.84	
Total Black Hills Energy			6,834.51	
	351865	Builders How To Warehouse	03/04/2018	2,179.24
01 2620 318 0		Install Carpet & Tile & Covebase	2,179.24	
	351866	Builders How To Warehouse	03/04/2018	548.40
01 2620 318 0		Labor to Install Carpet	548.40	
	351867	Builders How To Warehouse	03/04/2018	305.99
01 2620 318 0		Labor to Prep Floor	305.99	
Total Builders How To Warehouse			3,033.63	
	639524	Business World	04/20/2018	25.99
01 2510 410 0		Office Supplies	25.99	
	639535	Business World	04/20/2018	173.76
01 2510 410 0		Office Supplies	173.76	
Total Business World			199.75	
	899911	Carey Concrete Construction	05/03/2018	1,760.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2620 318 0		Discus Poles & Net Anchors	1,760.00	
Total Carey Concrete Construction			1,760.00	
	344042418	Charter Communications	03/24/2018	406.70
01 3512 385 0		Internet Services	406.70	
Total Charter Communications			406.70	
	949252	Clinch Enterprises	04/17/2018	679.32
01 2610 410 1		Custodial Supplies-Wilcox	679.32	
	949253	Clinch Enterprises	04/17/2018	644.50
01 2610 410 2		Custodial Supplies - Hildreth Site	644.50	
	949288	Clinch Enterprises	04/25/2018	1,060.56
01 2610 410 1		Custodial Supplies-Wilcox	1,060.56	
	949289	Clinch Enterprises	04/25/2018	445.76
01 2610 410 2		Supplies-Hildreth Site Cutodial	445.76	
	949313	Clinch Enterprises	05/01/2018	424.75
01 2620 410 1		Ice Melt/Special Clearance Price	424.75	
Total Clinch Enterprises			3,254.89	
	April 2018 CPI	Cooperative Producers Inc	04/30/2018	3,588.80
01 2750 410 0		Supplies	4.46	
01 2750 336 0		Fuel	3,563.64	
01 2750 337 0		Parts	4.20	
01 2750 338 0		Labor	16.50	
Total Cooperative Producers Inc			3,588.80	
	B0189C4	D & M Security	05/07/2018	255.00
01 2610 318 0		Labor. Repaired fault on fire alarm	255.00	
Total D & M Security			255.00	
	239519A	Decker Equipment	04/18/2018	222.20
01 2610 410 2		Gray Mat-Hildreth Site	222.20	
Total Decker Equipment			222.20	
MEDIA2018	6365642	Demco	04/30/2018	1,459.68
01 2222 530 0		39" x 48" x 48" Corner Unit in DO	699.99	
01 2222 530 0		39" x 36" x 30" Returns Desk in DO	519.99	
01 2222 530 0		shipping	239.70	
Total Demco			1,459.68	
	7490432-0	Eakes Office Solutions	04/11/2018	98.00
01 2510 410 0		Staples-Copier	98.00	
	7492569-0	Eakes Office Solutions	04/11/2018	25.55
01 2510 410 0		Post it Notes - Wilcox	25.55	
	7498115-0	Eakes Office Solutions	04/18/2018	61.07
01 2510 410 0		Office Supplies	61.07	
	7498453-0	Eakes Office Solutions	04/25/2018	94.19
01 2510 410 0		Laminate Refill	94.19	
	7508766-0	Eakes Office Solutions	05/02/2018	59.68
01 2510 410 0		Dividers-Office	59.68	
Total Eakes Office Solutions			338.49	
	8-1120-031	Educational Service Unit 9	04/16/2018	219.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 1145 630 0		Great Plains Summit = Bunger	219.00	
Total Educational Service Unit 9			219.00	
	W85418	Esu #10	04/10/2018	45.00
01 1200 410 1		NE Transition Conf.	45.00	
Total Esu #10			45.00	
	3327	ESU #11	04/30/2018	7,799.68
01 1190 410 3		lamination/Firewall	3.60	
01 1171 460 0		Firewall-Wilcox	4,718.68	
01 1171 460 0		Firewall-Hildreth	3,077.40	
Total ESU #11			7,799.68	
	CRIS000447	ESU Coordinating Council	04/10/2018	350.00
01 2400 630 0		School Safety	175.00	
01 2120 630 0		School Safety	175.00	
Total ESU Coordinating Council			350.00	
	23006	Franklin County Chronicle	03/07/2018	6.48
01 2310 350 0		Meeting Notice	6.48	
	23061	Franklin County Chronicle	03/07/2018	17.00
01 2310 350 0		State BB Booster	17.00	
	23188	Franklin County Chronicle	03/28/2018	81.36
01 2310 350 0		Minutes BOE	81.36	
Total Franklin County Chronicle			104.84	
	April Charges - GF	Fritz's Market	04/30/2018	510.25
01 1113 410 1		FCS Charges	269.33	
01 1100 410 1		ACT & Academic Banquet	195.36	
01 1100 410 0		Coffee	45.56	
Total Fritz's Market			510.25	
	Hildreth Phone-April	Frontier	04/30/2018	349.72
01 2510 382 2		Hildreth Phone Service	349.72	
Total Frontier			349.72	
	Telephone-April Wil	Great Plains Communications	04/16/2018	434.52
01 2510 382 1		Phone Expenses-Wilcox	434.52	
Total Great Plains Communications			434.52	
	2478	Harlan County Journal	03/01/2018	15.75
01 2310 350 0		Board Meeting Notice	15.75	
	2575	Harlan County Journal	03/15/2018	8.98
01 2310 350 0		Special Mtg.	8.98	
Total Harlan County Journal			24.73	
	Board Vacancy	Holdrege Daily Citizen	04/05/2018	3.70
01 2310 350 0		Legal Publication - Board Vacancy	3.70	
Total Holdrege Daily Citizen			3.70	
	053	Hometown Leasing	05/03/2018	1,348.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2510 327 0		Copy Machine Lease Payment #05	1,348.62	
	054	Hometown Leasing	05/03/2018	1,348.62
01 2510 327 0		Lease Payment #054	1,348.62	
Total Hometown Leasing			2,697.24	
	4/30/18 Supplies	Johnson, Deb	04/30/2018	39.19
01 1100 410 0		Forks and Plates for School Use	39.19	
Total Johnson, Deb			39.19	
	03561589	Jw Pepper Of Minn	03/12/2018	26.99
01 1199 410 0		Music	26.99	
Total Jw Pepper Of Minn			26.99	
	13678-5600M	Kelley, Scritsmier & Byrne, P.C.	03/31/2018	4,806.57
01 2330 317 0		Hearing Officer	4,806.57	
Total Kelley, Scritsmier & Byrne, P.C.			4,806.57	
	4/13 Art	Kosmicki, Amber	04/13/2018	29.50
01 1116 410 0		Art Print for Student - Large Format	29.50	
Total Kosmicki, Amber			29.50	
	4615	KSB School Law	05/01/2018	242.00
01 2310 317 0		Telephone/Email conferences	242.00	
Total KSB School Law			242.00	
	15477	Latter Repair & Irrigation, Inc.	05/02/2018	2,283.00
01 2620 410 1		Snowblower/Tire Chain Kit	2,283.00	
Total Latter Repair & Irrigation, Inc.			2,283.00	
	PS Grad Cupcakes-18	Linda Booth	05/10/2018	59.50
01 1190 410 3		Cupcakes	59.50	
Total Linda Booth			59.50	
	153	Made In The Shade Blinds & More	05/09/2018	1,984.50
01 2620 412 0		Solar Roller Shades	1,984.50	
Total Made In The Shade Blinds & More			1,984.50	
	N7109459	MailFinance	04/19/2018	474.37
01 2510 341 0		Postage Machine Lease	474.37	
Total MailFinance			474.37	
	17519215	Matheson Tri-Gas Inc	04/30/2018	150.00
01 1185 410 1		Service Charge on Past Due Ag	150.00	
Total Matheson Tri-Gas Inc			150.00	
	3/29 BOE Mtg Minutes	Minden Courier	04/11/2018	10.50
01 2310 350 0		BOE Minutes 3/29	10.50	
	4/16 BOE Minutes	Minden Courier	05/03/2018	85.23
01 2310 350 0		4/16 BOE Notice	85.23	
	4/16 BOE Notice	Minden Courier	04/11/2018	7.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2310 350 0		Board Notice 4/16	7.20	
	5/14 Board Notice	Minden Courier	04/16/2018	7.53
01 2310 350 0		4/16 Board Minutes	7.53	
	BoardVacancyNotice	Minden Courier	04/11/2018	4.25
01 2310 350 0		Board Vacany Notice	4.25	
	Sp. Notice	Minden Courier	05/03/2018	8.18
01 2310 350 0		Notice-Special Education	8.18	
Total Minden Courier			122.89	
	18-19 Subscription	Music Express Magazine	05/01/2018	215.00
01 1199 318 0		18-19 Subscription	215.00	
Total Music Express Magazine			215.00	
	AcademicBanquet 18	my favorite Party Shoppe	04/16/2018	167.40
01 1100 410 1		Academic Banquet - table coverings	167.40	
Total my favorite Party Shoppe			167.40	
	158637	Nebraska Central Equipment Inc	04/09/2018	767.25
01 2750 337 0		Parts	767.25	
	158686	Nebraska Central Equipment Inc	04/24/2018	548.37
01 2750 337 0		Parts	548.37	
Total Nebraska Central Equipment Inc			1,315.62	
	18-19 Patterson Memb	Nebraska Council of School Administrators	05/09/2018	585.00
01 2400 630 0		18-19 NCSA Membership-Patterson	585.00	
	53565	Nebraska Council of School Administrators	03/26/2018	130.00
01 2212 691 0		Data Conference-Simmons	130.00	
	53793	Nebraska Council of School Administrators	04/13/2018	300.00
01 2320 630 0		NASBO	300.00	
	NCSA-Dietz	Nebraska Council of School Administrators	04/30/2018	565.00
01 2320 630 0		NCSA Renewal Membership 18-19	565.00	
Total Nebraska Council of School Administrators			1,580.00	
	78787	Norm's Plumbing, Heating & A/C, Inc.	04/11/2018	741.62
01 2620 318 0		Repair Leak in Steam Line	741.62	
Total Norm's Plumbing, Heating & A/C, Inc.			741.62	
	K-8 Music	Plank Road Publishing	05/02/2018	109.95
01 1199 410 0		K-8 Music	109.95	
Total Plank Road Publishing			109.95	
	031800305	Platte Valley Communications	04/09/2018	112.30
01 2750 338 0		Bus 3 Radio Repair	112.30	
Total Platte Valley Communications			112.30	
	7520395	Presto-X Company	04/05/2018	57.00
01 2610 318 0		Monthly Pest Control	57.00	
	7781813	Presto-X Company	05/03/2018	57.00
01 2610 318 0		Monthly Maintenance	57.00	
Total Presto-X Company			114.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	947300	S & W Auto Parts	04/11/2018	30.00
01 2750 410 0		Parts/Supplies	30.00	
Total S & W Auto Parts			30.00	
	002-29654	Sandy's Jewelry	04/24/2018	40.00
01 1199 410 0		Music Plates Engraved	40.00	
Total Sandy's Jewelry			40.00	
	4/26/18	Schneider, Jan	04/26/2018	175.00
01 1199 410 0		DMC Accompanist	175.00	
Total Schneider, Jan			175.00	
	Grade 2	Scholastic Book Clubs In	05/08/2018	32.00
01 1102 410 3		2nd Grade Book Club Order	32.00	
Total Scholastic Book Clubs In			32.00	
Gibb-SS2018	16318631	Scholastic School Supply	12/22/2017	86.76
01 1104 410 3		25 Activities to Build Key Skills in 1 G	19.90	
01 1104 410 3		25 Activities to Build Key Skills in 2 G	19.90	
01 1104 410 3		25 Activities to Build Key Skills in 3 G	19.90	
01 1104 410 3		25 Activities to Build Key Skills in 4 G	19.90	
01 1104 410 3		Shipping/Handling	7.16	
Total Scholastic School Supply			86.76	
	18-19 Sub.	Schoology	05/03/2018	2,500.00
01 1145 467 0		Schoology Sub. 2018-19	2,500.00	
Total Schoology			2,500.00	
	035579031041	Sears	05/10/2018	1,389.97
01 2620 530 0		Air Conditioning Units - MS	1,389.97	
Total Sears			1,389.97	
	4/18 Lemonade Projec	Sheen, Kelly	04/18/2018	27.96
01 1102 410 3		2nd Grade Lemonade Math Project	27.96	
Total Sheen, Kelly			27.96	
	D145401	Svoboda's True Value	04/06/2018	10.74
01 2610 410 1		Hardware	10.74	
	D147111	Svoboda's True Value	04/23/2018	6.98
01 2610 410 1		Clorox Cleaner	6.98	
Total Svoboda's True Value			17.72	
	2030262	Thompson Company (The)	04/12/2018	764.85
01 2610 410 1		Wilcox Supplies	764.85	
Total Thompson Company (The)			764.85	
	206879	Time Management Systems, Inc.	05/01/2018	112.50
01 2190 410 0		AOD Maintenance Contract	112.50	
Total Time Management Systems, Inc.			112.50	
	10424	Town & Country Service	04/27/2018	47.09

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2750 337 0		Parts	3.70	
01 2750 338 0		Labor	41.25	
01 2750 410 0		Supplies	2.14	
	10447	Town & Country Service	04/24/2018	35.14
01 2750 338 0		Labor	33.00	
01 2750 410 0		Supplies	2.14	
	10450	Town & Country Service	04/24/2018	43.12
01 2750 337 0		Parts	28.98	
01 2750 338 0		Labor	12.00	
01 2750 410 0		Supplies	2.14	
	10457	Town & Country Service	04/24/2018	45.32
01 2750 337 0		Parts	31.18	
01 2750 338 0		Labor	12.00	
01 2750 410 0		Supplies	2.14	
	10594	Town & Country Service	04/25/2018	5.60
01 2750 337 0		Parts	5.60	
Total Town & Country Service			176.27	
	5051201671804	Verizon Business	05/01/2018	69.61
01 2510 382 1		Wilcox Site Phone	69.61	
Total Verizon Business			69.61	
	9805331000	Verizon	04/13/2018	30.67
01 2510 382 1		Cell Phone Bill	30.67	
Total Verizon			30.67	
	March/April Billing	Village Of Hildreth	04/20/2018	1,453.18
01 2610 322 2		Electricity	1,064.68	
01 2610 323 2		Water & Sewer	226.00	
01 2610 324 0		Trash	162.50	
Total Village Of Hildreth			1,453.18	
	3/23 to 4/23	Village Of Wilcox	04/23/2018	4,721.22
01 2610 322 1		Electrictiy	3,784.42	
01 2610 323 1		Water & Sewer	533.80	
01 2610 324 1		Trash	403.00	
Total Village Of Wilcox			4,721.22	
	6199	Weides Water LLC	05/04/2018	2,960.00
01 2620 318 0		Upsize Water Service to Bus Barn	2,960.00	
	6218	Weides Water LLC	05/04/2018	450.00
01 2620 318 0		Bus Barn Upgrade Pump	450.00	
Total Weides Water LLC			3,410.00	
	Academic Banquet	Wilcox-Hildreth Lunch Account	05/09/2018	303.07
01 1100 410 1		Academic Banquet Food Expenses	303.07	
Total Wilcox-Hildreth Lunch Account			303.07	
	March/April	Windstream	05/07/2018	12.40
01 2510 382 2		March/April Superintendent Line	12.40	
Total Windstream			12.40	
	NO8794-2491	Woodward's Disposal Seervice	04/19/2018	70.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2610 324 0		Document Destruction Service	70.00	
Total Woodward's Disposal Seervice			70.00	
	5/9/18 Bus Physical	Young, Vic	05/09/2018	155.00
01 2750 318 0		Bus Physical Reimbursement	155.00	
Total Young, Vic			155.00	
Fund Number 01			65,571.12	
Checking Account ID 1			65,571.12	

GENERAL FUND			**ACCOUNT BALANCES**	**30-Apr-17**
Balance 4/1/2017		**$3,274,448.85**	Depreciation	$930,270.82
County Receipts	$145,508.41		General	$3,270,957.38
Motor Vehicle Taxes	$12,174.65		Lunch	$16,078.94
Local License Fees			ADA	$527.91
Interest Earned	$1,777.18		Building (Hildreth)	Closed-Moved to Sp. Bldg.
Other Local Receipts	$300.00		Employee Benefit	$5,858.08
County Fines & Licenses	$953.63		HS Activity	$342,729.35
Homestead Exemption	$1,915.27		MS Activity (Closed)	Closed-Moved to HS Activity
Other County Sources			Gen Fund Clearing	$4,180.18
High Ability Learners			MS Clearing	Closed-Moved to HS Clearing
State Aid			Student Fee	$2,230.07
SPED Programs			URM Fund	$33,389.51
SPED Transportation	$26,220.00		Falcon Team Account	$1,034.45
State Apportionment			Special Building Fund	$622,731.62
Special Bldg			**Total Funds**	**$5,229,988.31**
Personal Prop. Tax Credit	$13,247.37			
Property Tax Credit	$93,123.64			
Pro Rata Motor Vehicles	$1,903.80			
In Lieu of Taxes	$664.78		**DEPRECIATION FUND BREAKDOWN:**	
Title I	$2,460.45		Charter Reimb	$122,123.38
Title IIA			Transportation	$99,531.48
IDEA Base			Building	$598,026.97
IDEA Base Part B-2			Track	$83,223.69
Misc Receipts	$1,329.00		Interest	$27,365.30
Grant			TCD	$20,000.00
Apple Reimbursement				
Medicaid Reimb				
Distance Learning				
Lunch Tax/Retire	$3,272.07			
URM Service Fee	$1,498.83		**Total:**	**$950,270.82**
TOTAL RECEIPTS	**$306,349.08**			
Instructional Services	$139,093.60			
SPED Service	$24,369.41			
Student Support Service	$28,853.36			
Support Services - Staff	$6,931.91			
Board of Education	-$53.43			
Executive Administration	$12,005.52			
Principal	$24,291.61		**GENERAL FUND BANK RECONCILIATION:**	
Business	$1,590.03			
Operation-Maintenance	$26,791.63		Bank Balance as of 4/30/20	$3,307,948.03
Regular Transportation	$19,961.55		Outstanding Checks:	$36,990.65
SPED Transportation			**Ending Balance:**	**$3,270,957.38**
Community Service				
Title I	$6,121.96			
Lunch Fund Expenses	$3,272.07			
State Categorical Program	$112.50			
IDEA (4400)				
Transfers	$15,000.00			
MS Grant Expenses				
URM	$1,498.83			
TOTAL EXPENDITURES:	**$309,840.55**			

Ending Balance 4/30/2017 **$3,270,957.38**

Report Date 4/30/17

GENERAL FUND			**ACCOUNT BALANCES:**	**30-Apr-18**
Balance 4/1/2018		**$4,009,952.90**	Depreciation	$774,212.27
County Receipts	$89,564.43		General	$3,880,921.66
Motor Vehicle Taxes	$12,404.92		Lunch	$44,972.12
Local License Fees			ADA	$527.91
Interest Earned	$7,456.43		Building (Hildreth)	Closed-Moved to Sp. Bldg.
Other Local Receipts			Employee Benefit	$5,918.14
County Fines & Licenses	$927.33		HS Activity	$362,728.65
Homestead Exemption	$1,933.18		MS Activity (Closed)	$0.00
Other County Sources			Gen Fund Clearing	$4,728.86
High Ability Learners			MS Clearing	Closed-Moved to HS Clearing
State Aid			Student Fee	$4,383.00
SPED Programs	$20,851.00		URM Fund	$16,664.60
SPED Transportation			Falcon Team Account	$1,034.45
State Apportionment			Special Building Fund	$407,370.20
Pers. Prop Tax Credit	$4,745.29		**Total Funds**	**$5,503,461.86**
Property Tax Relief	$76,753.06			
Pro Rata Motor Vehicles	$1,260.76			
In Lieu of Taxes	$446.79		**DEPRECIATION FUND BREAKDOWN:**	
Tax Credit			Charter Reimb	$122,123.38
Title I	$2,842.38		Transportation	$73,881.48
Title IIA			Building	$403,981.92
IDEA Base			Track	$83,223.69
IDEA Base Part B-2			Interest	$41,001.80
Misc Receipts	$395.46		Computer Hardware	$50,000.00
Grant			TCD	$20,000.00
Apple Reimbursement				
Medicaid Reimb				
Distance Learning	$958.33			
Lunch Tax/Retire	$4,389.09		**Total:**	**$794,212.27**
URM Service Fee	$2,759.30			
TOTAL RECEIPTS	**$227,687.75**			
Instructional Services	$157,461.82			
SPED Service	$27,192.37			
Student Support Service	$13,106.32			
Support Services - Staff	$16,354.35			
Board of Education	$32,451.94			
Executive Administratior	$11,707.04			
Principal	$25,356.80		**GENERAL FUND BANK RECONCILIATION:**	
Business	$1,937.81			
Operation-Maintenance	$39,948.99		Bank Balance as of 4/30/2018	$3,918,201.97
Regular Transportation	$19,498.24		Outstanding Checks:	$37,280.31
SPED Transportation	$0.00		**Ending Balance:**	**$3,880,921.66**
Community Service	$691.73			
Title I	$6,785.65			
Lunch Fund Expenses	$2,846.28			
State Categorical Programs				
IDEA (4400)				
Transfers				
MS Grant Expenses	$0.00			
URM	$1,379.65			
TOTAL EXPENDITURES	**$356,718.99**			
Ending Balance 4/30/2018		**$3,880,921.66**		

Report Date 4/30/2018

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 17-18**	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
3	1100's	Instruction	**$2,495,500**	$147,567	$144,564	$141,071	$140,335	$140,402	$138,106	$137,806	$158,813	$152,705				$1,301,370	$1,194,130
4	1200's	SPED	**$514,500**	$22,795	$26,066	$27,137	$26,532	$24,178	$27,452	$35,926	$27,192	$27,866				$245,146	$269,354
5	2100's	Sup Ser Pupils	**$250,600**	$29,754	$9,136	$8,781	$28,492	$8,965	$8,288	$14,845	$13,106	$9,261				$130,629	$119,971
6	2200's	Sup Ser Staff	**$221,500**	$14,049	$13,334	$14,687	$13,438	$13,659	$13,520	$13,876	$16,354	$14,923				$127,841	$93,659
7	2310's	Board	**$58,000**	$475	$2,413	$2,413	$3,018	$8,249	$3,827	$1,475	$32,452	$5,305				$59,626	-$1,626
8	2320's	Exec Admin	**$154,900**	$10,930	$10,970	$12,888	$11,479	$11,546	$10,981	$11,189	$11,707	$12,819				$104,508	$50,392
9	2400's	Principal	**$342,000**	$24,954	$24,965	$25,633	$25,743	$24,603	$25,698	$24,627	$25,357	$26,177				$227,756	$114,244
10	2500's	Business	**$129,000**	$1,010	$10,714	$5,069	$6,490	$3,137	$5,639	$5,009	$1,938	$4,607				$43,613	$85,387
11	2600's	Main & Oper	**$693,000**	$54,468	$42,985	$43,254	$43,932	$35,842	$60,594	$48,874	$39,949	$48,177				$418,077	$274,923
12	2750's	Reg Trans	**$266,500**	$19,045	$18,772	$19,664	$22,163	$16,987	$21,608	$20,751	$19,498	$20,866				$179,354	$87,146
13	2760's	SPED Trans	**$2,600**		$0	$0	$376	$0	$0	$0	$0					$376	$87,146
14	3000's	HAL & Community	**$45,000**	$2,797	$570	$1,118	$1,932	$50	$767	$165	$50	$50				$7,498	$37,502
15	3500's	State Categorical	**$2,000**	$386	$235	$235	$386	$642	$642	$642	$642	$407				$4,214	-$2,214
16	4000's	Federal	**$123,400**	$13,431	$5,927	$23,512	$47,014	$6,259	$7,238	$36,776	$6,786	$6,786				$153,728	-$30,328
17	6000's	Summer School	**$5,500**														
18	8000's	Transfers	**$90,000**														
19	9000's	Non-Program															
20		EMC Reimbursement															
21	Total		**$5,394,000**	$341,659	$310,649	$325,463	$371,332	$294,519	$324,360	$351,961	$353,844	$329,949	$0	$0	$0	$3,003,734	$2,390,266
22																	
23	**Total Monthly Expenses:**																
24	General		**$4,746,000**	$305,047	$278,421	$274,578	$297,023	$263,441	$289,028	$278,617	$319,225	$294,890	$0	$0	$0	$2,600,271	$2,145,729
25	SPED		**$517,100**	$22,795	$26,066	$27,137	$26,908	$24,178	$27,452	$35,926	$27,192	$27,866	$0	$0	$0	$245,522	$271,578
26	Federal		**$123,400**	$13,431	$5,927	$23,512	$47,014	$6,259	$7,238	$36,776	$6,786	$6,786	$0	$0	$0	$153,728	-$30,328
27	Total		**$5,386,500**	$341,273	$310,414	$325,228	$370,946	$293,878	$323,718	$351,319	$353,203	$329,542	$0	$0	$0	$2,999,520	$2,386,980
28																	
29	**Total Yearly Expenses:**																
30	General		**$4,656,000**	$305,047	$583,469	$858,047	$1,155,070	$1,418,511	$1,707,539	$1,986,156	$2,305,381	$2,600,271	$2,600,271	$2,600,271	$2,600,271	$2,600,271	$2,055,729
31	SPED		**$517,100**	$22,795	$48,861	$75,998	$102,907	$127,085	$154,537	$190,463	$217,656	$245,522	$245,522	$245,522	$245,522	$245,522	$271,578
32	Federal		**$123,400**	$13,431	$19,358	$42,870	$89,884	$96,143	$103,381	$140,156	$146,942	$153,728	$153,728	$153,728	$153,728	$153,728	-$30,328
33	Total		**$5,296,500**	$341,273	$651,687	$976,915	$1,347,861	$1,641,739	$1,965,457	$2,316,776	$2,669,978	$2,999,520	$2,999,520	$2,999,520	$2,999,520	$2,999,520	$2,296,980
34																	
35	**Total Unencumbered:**																
36	General		**$4,746,000**	$4,440,953	$4,162,531	$3,887,953	$3,590,930	$3,327,489	$3,038,461	$2,759,844	$2,440,619	$2,145,729	$2,145,729	$2,145,729	$2,145,729		
37	SPED		**$517,100**	$494,305	$468,239	$441,102	$414,193	$390,015	$362,563	$326,637	$299,444	$271,578	$271,578	$271,578	$271,578		
38	Federal		**$123,400**	$109,969	$104,042	$80,530	$33,516	$27,257	$20,019	-$16,756	-$23,542	-$30,328	-$30,328	-$30,328	-$30,328		
39	Total		**$5,386,500**	$5,045,227	$4,734,813	$4,409,585	$4,038,639	$3,744,761	$3,421,043	$3,069,724	$2,716,522	$2,386,980	$2,386,980	$2,386,980	$2,386,980		
40																	
41	Gen Budget Avg Spend Down			$4,350,658	$3,954,842	$3,559,500	$3,163,684	$2,768,342	$2,373,000	$1,977,658	$1,581,842	$1,186,500	$791,158	$395,342	$0		
42	Total Budget Avg Spend Down			$4,944,680	$4,494,820	$4,045,500	$3,595,640	$3,146,320	$2,697,000	$2,247,680	$1,797,820	$1,348,500	$899,180	$449,320	$0		

INTERLOCAL AGREEMENT
FOR
THE PURCHASE OF NATURAL GAS AND RELATED SERVICES

This Interlocal Agreement for Natural Gas and Related Services (Agreement) is made and entered into by and between separate political subdivisions of the State of Nebraska.

The Interlocal Agency created through this Agreement will be referred to as Nebraska Choice Joint Utilities Management Program (CJUMP).

The Nebraska Association of School Boards (NASB) is a corporation formed by Nebraska public school boards to stimulate and contribute to the continuing improvement of public elementary and secondary education including increased efficiency and economy for the ultimate benefit of Nebraska citizens. NASB will perform the functions related to the necessary administrative and management services required by this Agreement.

Nebraska law permits two or more public agencies to enter into arrangements defined under Nebraska statutes as Interlocal Cooperatives.

Participant shall mean (a) a public school as defined in §79-101, (b) an educational service unit established under the Educational Service Units Act, Neb. Rev. Stat. § 79-1201 through § 79-1249, and (c) a technical community college established under § 85-1501 through § 85-1542.

Authority:

Participant has the authority to procure and is responsible to ensure adequate natural gas service for its facilities.

Participant has the authority to enter into any contracts to effectuate its responsibilities relating to procurement of natural gas and energy related services.

Participant desires to enter into this agreement to provide reliable, cost effective natural gas and energy related services for its facilities.

Participant contemplates on taking necessary and appropriate actions to support the objective of providing cost effective natural gas and energy related services for its facilities.

Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. § 13-801 et seq., (the "Act"), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of power, privilege or authority exercised or capable of exercise individually by such public agencies. Participants are public agencies within the meaning of the Act.

Purpose:

It is the purpose of this Agreement for participants to make the most efficient use of their powers by cooperating with each other in good faith on the basis of mutual advantage and timely providing services and facilities as identified in this Agreement and in any addendum to this Agreement that will accord best with the geographic, economic, population and other factors influencing the needs and development of local political bodies.

In furtherance of such objectives and purposes, (i) the Participants hereby create a joint entity under the Interlocal Cooperation Act to be known as "Nebraska Choice Joint Utilities Management Program" ("CJUMP"), being a separate public body corporate and politic of the State of Nebraska (the "Agency"), which shall be constituted and administered by a board of Trustees (the "Board of Trustees"); and (ii) the Participants hereby delegate to the Agency those powers as are hereinafter provided by this Agreement.

Participation:

Participant hereby agrees to participate in CJUMP under the terms of this Agreement and the Bylaws of CJUMP. Only those Participants who are members of the Nebraska Association of School Boards shall be eligible to participate in CJUMP. Final determination of membership into CJUMP must be approved by the CJUMP Board or a committee thereof.

Each Participant hereby agrees to participate with all other Participants to this Agreement through the Agency jointly to conduct the activities of the Agency.

Administration:

In order to carry out the purposes of CJUMP, CJUMP may exercise and enjoy all powers, privileges, and authority exercised and capable of exercise by an Interlocal created pursuant to the Act, including, but not limited to the power to issue bonds or other obligations on behalf of Participants as a body as a whole.

CJUMP shall be administered by a Board of Trustees consisting of two voting ex-officio members and 6 persons, who are elected officials or appointed officials of the member Participants. The members of the Board of Trustees, other than the ex-officio members, shall be elected by a vote of the Board of Directors of NASB. A person elected to the Board of Trustees shall serve for a three year term. A vacancy on the Board shall be filled by the vote of the Board of Directors of NASB. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating Trustee. Each board member shall be entitled to one vote in all matters that come before the board. No action of the Board of Trustees shall be taken unless 50% or more of the board members are present at the meeting. Unless provided otherwise in the Bylaws, upon a majority affirmative vote of the board members present, such action shall be effective immediately. The two ex-officio members to the board shall be the current President of NASB and the Executive Director of NASB or designee.

Initial nominations for members of the CJUMP Board shall be made by the Executive Director of NASB, who shall nominate at least one person for each of the elected positions and designate

nominations by the three staggered terms in office so as to allow three of the CJUMP Board members to be up for reelection each year. For subsequent elections, a CJUMP nominating committee comprised of: (1) the Chair of CJUMP, (2) the Executive Director of NASB, and (3) a person selected by the Board of Trustees will request nominations from the member participants and give its recommendation for Board of Trustees member nomination to the NASB Board of Directors for its approval.

The Board of Trustees shall be responsible for administering the cooperative undertakings of CJUMP.

The CJUMP Board may assign responsibilities for functions and services to appropriate parties and may designate a representative who shall be the primary contact point for Participants and other parties involved.

The CJUMP Board may retain the services of such legal counsel, auditors, consultants, marketers, program administrators, and other advisors as it deems necessary to carry out the business and purpose of the Interlocal.

The CJUMP Board shall adopt an annual budget providing for financing the costs of any joint or cooperative undertaking pursuant to this Agreement.

CJUMP shall be financed by monies collected from appointed CJUMP Program Administrator(s).

Any real and personal property may be acquired, held and disposed as set forth in this Agreement or any amendment hereto. CJUMP may lease, purchase or acquire by any means, from Participant or from any other source, such real and personal property as is required and necessary for effectuating the purposes of this Agreement. The title to all such property, personal or real, shall be held in the name of CJUMP. If a Participant should be required to purchase real or personal property at its facilities to best achieve the purposes of this Agreement, such real or personal property shall remain property of the Participant.

Participants may meet from time to time to discuss any matters pertinent to this Agreement or the functions of CJUMP and its board.

Term of Agreement and Service:

This Agreement shall become effective and binding upon its ratification by the governing board of each Participant.

The term of this Agreement is for three years from the date of the execution of this Agreement, provided that this Agreement shall be considered automatically renewed for successive three year terms unless all Participants and/or Board of Trustees gives notice as required herein that the Agreement shall not automatically renew.

A Participant may withdraw from this Agreement by providing written notice to CJUMP and to all other Participants at least 365 days prior to the end of the third year of this Agreement's initial term or any renewal term of this Agreement. Any termination from this Agreement is to be effective 12:01A.M. of the first day of the immediately succeeding contract term.

An action to dissolve CJUMP must be communicated to all Participants and give Participants at least 30 days notice prior to its effective date. It is understood that specific individual Participants (as defined in this Agreement) may change during the duration of CJUMP's existence.

Participant hereby delegates to CJUMP the duty to buy natural gas for Participant's total requirements for the term of this Agreement. Participant acknowledges that it will be required to execute any required forms of the Local Distribution Company's Choice Program to select a supplier for each year of the term of this Agreement.
Participants may be responsible for reaffirming their natural gas purchase participation on an annual basis in order to accommodate administrators and others involved in the procurement of products and services on behalf of CJUMP. Such reaffirmation shall include but not be limited to Delegation Forms and any other documents determined to be necessary by the natural gas supplier to the CJUMP participants.

The effective date on which natural gas service is to be procured through CJUMP shall be no later than the immediate succeeding June 1 after execution of this Agreement and the point in time thereafter in which a natural gas distribution switch with the Local Distribution Company can be made.

Participants shall not resell any Natural Gas Service procured by CJUMP under this Agreement, but Participant can require any tenant or occupant of a Participant's facility to reimburse the Participant for the use of natural gas in connection with such tenancy or occupancy.

In the event a Participant fails to perform its obligations pursuant to this Agreement, CJUMP shall give written notice to the individual Participant specifying such failure to perform and establish a reasonable period in which the Participant shall have to fulfill its obligations pursuant to this agreement. If the Participant's failure to perform its obligation is continuing, CJUMP may immediately terminate this agreement.

Any distribution of CJUMP funds, either partial or complete, shall be approved by the CJUMP Board of Trustees. Any collective distribution return to the Participants shall be allocated among such Participants in proportion to the annual usage of each Participant as compared to the total usage of the Interlocal Agency during the immediately preceding twelve month agreement period.

Upon termination of CJUMP's existence, any personal and real property as well as surplus funds shall be distributed among the existing Participants (as determined and recognized by the CJUMP Board of Trustees). Such distribution shall be allocated among such Participants in proportion to the annual usage of each Participant as compared to the total usage of the Interlocal Agency during the immediately preceding twelve month agreement period.

Termination of participation in this Agreement or termination of this Agreement by the Board of Trustees shall not impair, amend or change any previous contracts or agreements. Such contracts and agreements shall continue in full force, including all rates, terms, obligations and conditions, until the expiration of such contracts and agreements in accordance with their respective terms, or unless sooner released by the Board of Trustees.

Indemnification:

Each Participant shall indemnify and hold harmless the other parties and the Public Alliance for Community Energy and the Nebraska Municipal Power Pool and their respective board, officers, trustees, employees and agents, from any claims, expenses, (including attorneys' fees and litigation expenses), for any damages or losses it may suffer as a result of any claims made regarding the validity of this Agreement or the effect of this Agreement on the expenditure or revenue authority of a Participant, including but not limited to taxpayer or regulatory claims.

Assignment:

This Agreement shall be binding upon and inure to the benefit of the Participants and their successors or assigns; provided however, that this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other Participants to the Agreement.

Notices:

All notices or other communications which are required or permitted herein shall be in writing and sufficiently delivered to each Participant.

Fiscal Year:

The Fiscal year shall end on May 31 of each year.

Place of Business:

The principal place of business for CJUMP shall be at the offices of the Nebraska Association of School Boards. The CJUMP Board may employ necessary staff and may purchase, lease, or rent real and personal property in order to carry out the business of CJUMP.

Governing Law:

This Agreement shall be governed by an interpreted in accordance with the statutory and decisional law of the State of Nebraska.

Entire Agreement:

This Agreement, including any associated exhibits and any amendments, constitutes the entire Agreement of the Parties with respect to the subject matter hereof. All prior agreements, representations of CJUMP, statements, and negotiations, written or oral, are hereby superseded. This Agreement may be amended only by a writing executed by all Participants.

IN WITNESS WHEREOF, each of the Participants has caused this Interlocal Agreement for Natural Gas and Related Services to be executed by its duly authorized officer as of the day and year shown below.

PARTICIPANT: _____

Date:

By:

Title:

Attest:

SEAL

RESOLUTION FOR PARTICIPATION IN CJUMP
INTERLOCAL AGREEMENT

WHEREAS, Participant has reviewed the attached Interlocal Agreement and desires to participate in the Nebraska Choice Joint Utilities Management Program (otherwise referred to as CJUMP) as authorized by the Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 and

WHEREAS, Participant is allowed to participate in said cooperative undertakings; and

NOW THEREFORE, BE IT RESOLVED that the governing board hereby:

> Declares the board will participate in CJUMP and hereby accepts the Participation Agreement which is attached to this Resolution.

After motion duly made by _____ and seconded by _____, the following members voted by roll call vote in favor of passage and adoption of the said Resolution:

_____

The following members voted against the same:

_____

The following members voted absent or not voting:

_____

PASSED AND APPROVED this _____ day of _____, 20___.

Participant Name (*School, ESU or Community College*) _____

Signature from an Official of the Participant _____

Please print name and title _____

Wilcox-Hildreth Public Schools
Monthly Board Notes
Prepared for the Wilcox-Hildreth Public Schools Board of Education

May 14, 2018

To: Wilcox-Hildreth Board of Education
From: Carl Dietz, Superintendent

DISCUSSION ITEMS-

Superintendent's Report:

A. FINANCES
- 56% of the budget is spent compared to: May 2017 49%, (75% of the year complete).
- The General Fund Cash Balance is $3,880,921 compared to $3,270,957 last year, or approximately $600,000 higher than a year ago.
- Through May 2018 we have spent $3,000,540 compared to $2,864,017 last year, $3,292,398 two years ago and approximately $3.0 million three years ago.
- Payroll has been about 20,000 higher each month compared to last year. This will have a $240,000 impact on the total expenditures for the year.
- Our monthly bills were much higher than last April. We paid for some FFA equipment this month and the hearing expenditure. We will get $10,000 reimbursed from the Foundation for the equipment.
- We are still in line to spend about $3.9-$4.2 million this fiscal year. Right now we could be closer to having about $3.5 million in cash balance at the end of the year.

B. BUILDINGS AND GROUNDS:
- Swimming Pool opening date will be May 30 or 31 and the hours are 1-6 daily. Full-time lifeguards are Trevor Young, Lil Pistulka and Skylar Marsh, and Gavin Sheen, Maggie Springer and Christian Penny are part-time guards.
- Desks for classrooms have been ordered as well as a couple new teacher desks.
- Two bids for telephones and we selected BTS. The new telephone system will be installed sometime in June.

C. OTHER:
- We need to start discussing work projects for 2018-2019 if we plan to do any major renovations to the buildings. Can we schedule a time when the Building Committee can meet with a contractor to discuss different options?
- The laptop computers for board meeting use have not yet been ordered, but plan to use them during the June meeting.
- We are still planning on working on new board policies, just bear with us for now.