Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, June 17, 2019
High School Media Center - 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 May 20, 2019 Board Meeting

   3.C. Approval of Claims

   3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

   5.A. Discuss, Consider and take all necessary action to excuse the absence of Roger Boyer.

5.B. Discuss, Consider and take all necessary action to approve Substitute Teacher Rates of $120 per day.

5.C. Discuss, Consider and take all necessary action to approve classified pay rates as presented.

5.D. Discuss, Consider and take all necessary action to approve new school lunch prices for the 2019-2020 school year.

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: July 15, 2019 in the Wilcox Media Center at 8:00 P.M.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 20, 2019 ~ 8:00 PM
High School Media Center
404 Sapp Street
Wilcox, NE 68982-0190

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 15, 2019 Board Meeting

3.C. Approval of Claims

3.D. Financial Report
Motion by Ryan Knaus, seconded by Aaron Pistulka, to To approve the consent agenda as presented. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

4. Visitors and communication from the public
Donnette Johnson

5. Action Items

5.A. Discuss, Consider and take all necessary action to approve teaching contracts for: Chantel Winz, Mackenzie Rose, Kristina Swedberg, Kelly Simmons.
Motion by Roger Boyer, seconded by Gary Jensen, to To approve teaching contracts for: Chantel Winz, Mackenzie Rose, Kristina Swedberg, Kelly Simmons. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

6. Discussion Items

1. Review of grade configuration of the school district

7. Administrator Report

7.A. Superintendent Report
Superintendent Dietz reported on:

1. Finance updates
2. Contruction meeting updates

7.B. Principal Report

1. Early Bid Package Discussion
2. Classroom arrangements at the Hildreth building
3. MS and HS Scheduling

8. Next Board Meeting: June 17, 2019, 8:00 p.m. in Wilcox.

9. Adjourn
Motion by Aaron Pistulka, seconded by Ryan Knaus, to To adjourn at 8:20 p.m.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Access Elevator, Inc.	19770	Maintenance/Safety Inspection on Lifts	361.00
Total Access Elevator, Inc.			361.00
Black Hills Energy	102 N Stock-May 2019	Gas Services 102 N. Stockton	200.64
Black Hills Energy	102 N Stockton #2	102 N. Stockton Gas Services	725.50
Black Hills Energy	208 Stockton-May	208 Stockton-Gas Services	121.56
Black Hills Energy	404 E Sapp-May 2019	404 E Sapp Gas Services	139.13
Black Hills Energy	613 Nelson-May2019	Hildreth Site Gas Services	793.70
Total Black Hills Energy			1,980.53
Blick Art Materials	1551690	Use Quote #QBP2633-18	734.28
Blick Art Materials	1552842	Use Quote #QBP2633-18	36.95
Blick Art Materials	1593985	Use Quote #QBP2633-18	594.00
Total Blick Art Materials			1,365.23
Carter Electric	8302	Swimming Pool Pump Motor Repair	3,681.20
Total Carter Electric			3,681.20
CCS Presentation Systems	IN000805	Smart Board	5,575.09
CCS Presentation Systems	IN000815	Smart Board Hardware	266.96
CCS Presentation Systems	IN000831	Smart Board	5,308.13
Total CCS Presentation Systems			11,150.18
Central States Lab Inc	9458	Pool Paint	2,052.82
Total Central States Lab Inc			2,052.82
Charter Communications	344052419	Internet/Fiber/Distance Learning	414.60
Total Charter Communications			414.60
Classic Spa & Tub Co.	174825-1	Pool Supplies	31.48
Classic Spa & Tub Co.	174930-1	Pool Supplies	71.09
Total Classic Spa & Tub Co.			102.57
Classroom Direct Company	208122858854	Post-It-Notes, Paper Clips	24.23
Classroom Direct Company	208122866301	Grade 2 Zaner-Bloser Handwriting paper	25.65
Total Classroom Direct Company			49.88
Clinch Enterprises	950154	Custodial Supplies	88.62
Clinch Enterprises	950237	Hildreth Site Custodial Supplies	133.80
Total Clinch Enterprises			222.42
Cobra-Midwest	080769	Pool Supplies	2,344.98
Total Cobra-Midwest			2,344.98
Companion	112416	Subscription	699.00
Companion	112417	Subscription-MS	699.00
Total Companion			1,398.00
Cooperative Producers Inc	MayBillingFuel	Fuel/Labor/Supplies/Chemicals	2,930.25
Total Cooperative Producers Inc			2,930.25
D & M Security	C11554	Fire Alarm Inspection	100.00

Vendor Name	Invoice Number	Description	Amount
Total D & M Security			100.00
DAS State Accounting-Central Finance	1168520	Interregional Fee	229.49
Total DAS State Accounting-Central Finance			229.49
Demco	6627590	Supplies	480.37
Total Demco			480.37
Double D Cleaners	HIL100418	Towels/Mops	128.00
Double D Cleaners	WIL100418	Mops/Towels	196.00
Double D Cleaners	WILBAND19	Band Uniform Cleaning	455.50
Total Double D Cleaners			779.50
Eakes Office Solutions	777371-0	Faimon-Ag Classroom Supplies	146.95
Eakes Office Solutions	777373-0	Office Supplies	99.02
Eakes Office Solutions	7775206-0	Meyers Supplies/Supplies for Homecoming	268.43
Eakes Office Solutions	7775207-0	Eakes Supplies Order-Grade 4	161.21
Eakes Office Solutions	7775208-0	writing strips-Deb Johnson	12.16
Eakes Office Solutions	7775209-0	Music Supplies - Trausch	107.57
Eakes Office Solutions	7775210-0	Alt. Ed Supplies	85.21
Eakes Office Solutions	7775211-0	Classroom Supplies-Kindergarten	104.28
Eakes Office Solutions	7775212-0	Guidance Supplies	182.43
Eakes Office Solutions	7775213-0	Business Room Supplies	811.61
Eakes Office Solutions	7775214-0	Library Supplies	36.95
Eakes Office Solutions	7775215-0	Eakes Order-Title I	348.44
Eakes Office Solutions	7775216-0	Eakes order-Grade 3	237.17
Eakes Office Solutions	7775217-0	supplies for classroom-Foreign Lang.	29.82
Eakes Office Solutions	7775218-0	English/Speech supplies	318.17
Eakes Office Solutions	7775269-0	MS Sped	103.49
Eakes Office Solutions	7775270-0	MS Sped	108.18
Eakes Office Solutions	7775271-0	Rahmann-Office Supplies	158.29
Eakes Office Solutions	7775272-0	Eakes order-Glenn	124.43
Eakes Office Solutions	7777374-0	Classroom Supplies-Frank-1st Grade	92.69
Eakes Office Solutions	7777375-0	teaching supplies	286.12
Eakes Office Solutions	7779429-0	Michelle-Tape Dispenser	2.40
Eakes Office Solutions	7780436-0	Mach Guidance Supplies	257.41
Eakes Office Solutions	7788815-0	Label Machine Tape	11.44
Eakes Office Solutions	7794352-0	Pencil Sharpener	53.79
Total Eakes Office Solutions			4,147.66
Educational Service Unit 9	29661	Vision Services	304.58
Total Educational Service Unit 9			304.58
ESU #11	1819-3-13	3rd Quarter Charges 18-19	43,414.59
ESU #11	3573	Nurse/HAL/Inservice/TitleI	6,291.46
Total ESU #11			49,706.05
Follett School Solutions, Inc.	498683	Books	24.98
Follett School Solutions, Inc.	498684	Books-Elementary	1,941.79
Follett School Solutions, Inc.	498717	Books	162.06
Follett School Solutions, Inc.	COA 10/16/17	Credit ON Account 10/16/17	(403.16)
Total Follett School Solutions, Inc.			1,725.67
Franklin County Chronicle	269052	Spring State Track/Golf Ad	20.00

Vendor Name	Invoice Number	Description	Amount
Franklin County Chronicle	269079	Minutes	74.27
Franklin County Chronicle	26914	Notice of Meeting	8.29
Total Franklin County Chronicle			102.56
Frontier	Hildreth Site Phone	Hildreth Site Phone Services	407.62
Total Frontier			407.62
Great Plains Communications	Phone-Wil May 2019	Telephone Service-Wilcox Site	402.88
Total Great Plains Communications			402.88
GSI Engineering, LLC	68045	Geotechnical Exploration/Wilcox Reno	3,000.00
Total GSI Engineering, LLC			3,000.00
Jw Pepper Of Minn	147259563	Sweet Caroline Music	55.00
Jw Pepper Of Minn	149665015	Music	45.00
Total Jw Pepper Of Minn			100.00
Kat's Korner Market	May 2019 Invoices	FCS/Journalism Invoices for May	128.87
Total Kat's Korner Market			128.87
Latter Repair & Irrigation, Inc.	17548	Oil Filter/Pre Cleaner/Air Filter-Mower	39.50
Latter Repair & Irrigation, Inc.	17745	Lawn Mower Oil Filter	65.97
Latter Repair & Irrigation, Inc.	17779	Lawn Mower Supplies/Oil	281.70
Latter Repair & Irrigation, Inc.	17797	Mower Battery	52.99
Total Latter Repair & Irrigation, Inc.			440.16
Linda Booth	Cupakes-PS	Cupcakes for PS Graduation 2019	68.50
Total Linda Booth			68.50
Lisa's Instant Print Service	82380	Graduation Programs	192.43
Total Lisa's Instant Print Service			192.43
Magnatag Visible Systems	571780	Giant Month Calendar-Mary Martin-Busines	538.78
Total Magnatag Visible Systems			538.78
Matheson Tri-Gas Inc	51464321	Acetylene & Oxygen	181.95
Total Matheson Tri-Gas Inc			181.95
McGraw Hill	108141265001	Corrective Reading workbooks	141.54
Total McGraw Hill			141.54
Midwest Connect	125263	Pinwheel Labels	50.00
Total Midwest Connect			50.00
Miller & Associates	19 0160	Site Survey - Wilcox Site	4,575.00
Total Miller & Associates			4,575.00
Minden Courier	MayCharges 2019	May 2019 Newspaper Publications	110.53
Total Minden Courier			110.53
NASB	INV-03753-Q5B8L4	NAEP Meeting - Rogene Hinrichs	75.00
Total NASB			75.00

Vendor Name	Invoice Number	Description	Amount
Natinal Business Furniture, LLC	ZK049266-TES	Heavy Duty metal cabinet on wheels	491.63
Total Natinal Business Furniture, LLC			491.63
Nebraska Central Equipment Inc	0160066-IN	Brush, Horn Assembly	62.10
Total Nebraska Central Equipment Inc			62.10
Nebraska Lock & Key	10216	Class Room Door Lock	50.00
Total Nebraska Lock & Key			50.00
Nebraska Safety and Fire Equipment, Inc.	93327	Fire Alarm System Inspection	95.00
Total Nebraska Safety and Fire Equipment, Inc.			95.00
Nelson, Don	2066	Airovate Wilcox & Hildreth Fields	400.00
Total Nelson, Don			400.00
Newman Tree Service	TreeRemovalTrack	Tree Removal-Wilcox Track	28,000.00
Total Newman Tree Service			28,000.00
Protex Central, Inc.	105866	Fire System Check/Maintenance	336.41
Total Protex Central, Inc.			336.41
Really Good Stuff	6889229	2019-2020 Supplies	13.98
Total Really Good Stuff			13.98
Rochester 100	INV11514	2nd grade homework folders	130.00
Total Rochester 100			130.00
S & W Auto Parts	983830	Fleet Charge	34.22
Total S & W Auto Parts			34.22
Salem Press - Accounting Office	168750	Books	148.50
Salem Press - Accounting Office	954608	Books	170.40
Total Salem Press - Accounting Office			318.90
School Specialty	208122960954	K-2 Title I and SpEd supplies	22.55
School Specialty	308103305294	K-2 Title I and SpEd supplies	163.28
Total School Specialty			185.83
Schoology, Inc.	21155	Schoology Subscription 2019-20	2,500.00
Total Schoology, Inc.			2,500.00
Spelling City	1346190	Spelling City Licences	315.90
Total Spelling City			315.90
Supply Works	493416671	Custodial Supplies	336.49
Supply Works	495009540	Drive Belt-Custodians-Wilcox Site	10.31
Total Supply Works			346.80
Svoboda's True Value	May Invoices 2019	May Invoices Pool/Custodial	235.83
Total Svoboda's True Value			235.83
Teacher Direct	INV/2019/13017	SpEd and Title I supplies for grades K-2	234.65

Vendor Name	Invoice Number	Description	Amount
Total Teacher Direct			234.65
Teacher's Discovery	297767	Pkg. of 100 bookmarks verb conjugations	23.85
Total Teacher's Discovery			23.85
Time Management Systems, Inc.	222440	AOD Software & Attendance Contract	120.00
Total Time Management Systems, Inc.			120.00
Town & Country Service	May2019 Invoices	Bus Parts/Supplies	45.52
Total Town & Country Service			45.52
Trend Enterprises, Inc.	2077852 RI	Classroom materials	27.43
Total Trend Enterprises, Inc.			27.43
Verizon Business	5051201671905	Phone Bill Wilcox Site	139.98
Total Verizon Business			139.98
Verizon Wireless	9830094500	Cell Phone Service	31.08
Total Verizon Wireless			31.08
Village Of Hildreth	4/22-5/21/19	Hildreth Site Utilities	1,579.48
Village Of Hildreth	GolfCartAnnualFee	Golf Cart Annual Usage Fee	50.00
Total Village Of Hildreth			1,629.48
Village Of Wilcox	May Utilities-Wilcox	Wilcox Site Utilities	4,095.28
Total Village Of Wilcox			4,095.28
VISA	Dietz/GiftCards	Staff Gift Cards	900.00
VISA	Hinrichs-May19CC	May 2019 CC Charges/Hinrichs	1,083.18
Total VISA			1,983.18
Walmart	CC Charges-May	CC Charges FCS/Office/Stage Curtains	46.84
Total Walmart			46.84
Wilkins Architecture Design Planning LLC	3551	Reno-Wilcox Site	124,549.86
Total Wilkins Architecture Design Planning LLC			124,549.86
Windstream	MayPService/Hildreth	May Phone Service-Hildreth Supt. Line	6.18
Total Windstream			6.18
Woodward's Disposal Seervice	NO8861-2632	Document Destruction	70.00
Total Woodward's Disposal Seervice			70.00
World Book	1594681	Encyclopedia 2019	899.00
Total World Book			899.00
Yanda's Music And Pro Audio	401866	Sax Repair-School Instrument	43.65
Yanda's Music And Pro Audio	401868	Repair Supplies	21.50
Yanda's Music And Pro Audio	401875	School Horn Repairs	41.25
Yanda's Music And Pro Audio	402060	Horn Repair Supplies	17.00
Total Yanda's Music And Pro Audio			123.40
Fund Number 01			263,585.13

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1			263,585.13

GENERAL FUND		
Balance 5/1/2018		**$3,880,921.66**
County Receipts	$766,913.25	
Motor Vehicle Taxes	$6,678.36	
Local License Fees		
Interest Earned	$7,471.00	
Other Local Receipts		
County Fines & Licenses	$577.18	
Homestead Exemption	$1,933.18	
Other County Sources		
High Ability Learners		
State Aid	$5,938.00	
SPED Programs	$21,402.00	
SPED Transportation		
State Apportionment		
Pers. Prop Tax Credit		
Property Tax Relief	$98,035.74	
Pro Rata Motor Vehicles	$1,509.36	
In Lieu of Taxes	$267.37	
Tax Credit		
Title I	$2,842.38	
Title IIA		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$452.37	
Grant		
Apple Reimbursement		
Medicaid Reimb	$624.79	
Distance Learning	$958.33	
Lunch Tax/Retire	$3,303.60	
URM Service Fee	$1,379.65	
TOTAL RECEIPTS	**$920,286.56**	
Instructional Services	$154,427.75	
SPED Service	$27,866.09	
Student Support Service	$9,261.24	
Support Services - Staff	$14,923.18	
Board of Education	$5,304.73	
Executive Administratior	$12,819.08	
Principal	$26,176.77	
Business	$4,606.77	
Operation-Maintenance	$48,177.38	
Regular Transportation	$20,865.72	
SPED Transportation	$0.00	
Community Service		
Title I	$6,153.15	
Lunch Fund Expenses	$3,303.60	
State Categorical Progra	$456.79	
Title IIA	$632.53	
Transfers		
MS Grant Expenses		
URM	$1,379.65	
TOTAL EXPENDITURES	**$336,354.43**	
Ending Balance 5/31/2018		**$4,464,853.79**

ACCOUNT BALANCES:	**31-May-18**
Depreciation	$766,076.99
General	$4,464,853.79
Lunch	$40,933.38
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$5,939.10
HS Activity	$359,522.95
MS Activity (Closed)	$0.00
Gen Fund Clearing	$4,572.62
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$4,390.52
URM Fund	$16,356.14
Falcon Team Account	$1,034.45
Special Building Fund	$484,780.72
Total Funds	**$6,148,988.57**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$73,881.48
Building	$394,489.04
Track	$83,223.69
Interest	$42,359.40
Computer Hardware	$50,000.00
TCD	$20,000.00
Total:	**$786,076.99**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 5/31/2018	$4,501,623.90
Outstanding Checks:	$36,770.11
Ending Balance:	**$4,464,853.79**

Report Date 5/31/2018

GENERAL FUND		
5/1/19		**$3,035,350.18**
County Receipts	$898,613.75	
Motor Vehicle Taxes	$7,806.16	
Local License Fees		
Interest Earned	$5,693.70	
Other Local Receipts		
County Fines & Licenses	$597.18	
Homestead Exemption	$1,767.40	
Other County Sources		
High Ability Learners		
State Aid	$2,914.00	
SPED Programs	$20,446.00	
State Apportionment		
Pers. Prop Tax Credit		
Property Tax Relief	$104,093.75	
Pro Rata Motor Vehicles	$1,696.38	
In Lieu of Taxes		
Medicaid		
Title I	$1,951.00	
Title IIA	$8,197.00	
Title IV	$10,000.00	
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$270.00	
Grant		
Distance Learning		
Reap Grant		
U.S. Fish & Wildlife		
Lunch Tax/Retire	$3,033.18	
URM Service Fee		
TOTAL RECEIPTS	**$1,067,079.50**	
Instructional Services	$182,884.15	
SPED Service	$33,444.86	
Student Support Service	$10,020.20	
Support Services - Staff	$13,854.38	
Board of Education	$799.83	
Executive Administratior	$12,200.58	
Principal	$20,197.18	
Business	$10,096.88	
Operation-Maintenance	$218,141.30	
Regular Transportation	$20,445.18	
SPED Transportation		
Community Service		
Title I	$8,615.22	
Lunch Fund Expenses		
State Categorical Programs		
Federal Funds-Reap	$5,575.09	
HAL/Distance Learning	$471.88	
Building Acquisition		
URM		
Non-Program Expend.	$3,033.18	
TOTAL EXPENDITURES	**$539,779.91**	
Ending Balance 5/31/2019		**$3,562,649.77**

ACCOUNT BALANCES:	**31-May-19**
Depreciation	$1,005,796.01
General	$3,562,649.77
Lunch	$76,049.16
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,035.36
HS Activity	$348,388.45
MS Activity (Closed)	$0.00
Gen Fund Clearing	$4,386.58
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$5,779.24
URM Fund	$9,883.11
Falcon Team Account	$1,034.45
Special Building Fund	$806,619.61
Total Funds	**$5,827,149.65**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$473,360.58
Track	$83,223.69
Interest	$62,011.93
Computer Hardware	$83,681.95
TCD	$20,000.00
Total:	**$1,025,796.01**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 5/31/2019	$3,606,239.30
Outstanding Checks:	$43,589.53
Ending Balance:	**$3,562,649.77**

Report Date 5/31/2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 18-19**	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	**$2,271,850**	$146,455	$151,105	$155,699	$153,914	$151,728	$154,119	$148,695	$146,772	$156,993	$158,877			$1,524,358	$747,492
4	1200's	SPED	**$448,400**	$28,414	$31,619	$37,541	$41,021	$30,112	$33,670	$39,144	$31,614	$33,445	$37,238			$343,817	$104,583
5	2100's	Sup Ser Pupils	**$368,400**	$32,027	$10,036	$11,897	$46,600	$10,575	$10,483	$46,340	$10,140	$10,020	$48,266			$236,383	$132,017
6	2200's	Sup Ser Staff	**$351,000**	$21,760	$17,438	$14,964	$13,884	$15,269	$13,854	$14,849	$14,171	$13,854	$18,842			$158,886	$192,114
7	2310's	Board	**$59,100**	$1,144	$581	$8,132	$3,019	$6,738	$3,760	$361	$581	$1,700	$1,113			$27,128	$31,972
8	2320's	Exec Admin	**$173,900**	$12,154	$12,135	$12,241	$11,920	$12,111	$12,256	$12,269	$12,323	$12,201	$12,111			$121,721	$52,179
9	2400's	Principal	**$271,600**	$20,703	$19,931	$20,759	$19,961	$20,156	$20,328	$19,443	$19,761	$20,197	$19,777			$201,014	$70,586
10	2500's	Super/Business	**$178,400**	$10,458	$9,546	$7,991	$10,529	$11,622	$7,761	$7,135	$8,068	$10,097	$7,280			$90,486	$87,914
11	2600's	Main & Oper	**$747,950**	$41,340	$35,457	$49,974	$58,286	$39,072	$43,892	$33,573	$36,974	$244,032	$57,167			$639,769	$108,181
12	2700's	Reg Trans	**$350,600**	$30,976	$19,252	$24,647	$20,400	$16,852	$79,689	$21,154	$17,221	$20,445	$14,121			$264,755	$85,845
13	2712's	SPED Trans	**$2,600**	$0	$0	$0	$0				$255					$255	$2,345
14	3000's	HAL & Community	**$40,000**	$2,058	$51	$1,391	$201	$2,291	$506	$415	$415	$472	$12,377			$20,176	$19,824
15	3500's	State Categorical	**$18,000**	$226	$0				$1,725	$498	$76					$2,525	$15,475
16	4300's	Architecture/Engin											$132,125				
17	6000's	Federal	**$157,200**	$11,016	$11,057	$8,696	$8,628	$8,391	$8,801	$8,493	$8,552	$14,190	$21,744			$109,568	$47,632
18	1300's	Summer School	**$4,000**														$4,000
19	8000's	Transfers	**$55,000**														$55,000
20	9000's	Non-Program															
21																	
22	Total		**$5,498,000**	$358,731	$318,209	$353,931	$388,362	$324,918	$390,843	$352,368	$306,923	$537,647	$541,036				
23																	
24	**Total Monthly Expenses:**																
25	General		**$4,867,800**	$319,075	$275,533	$307,694	$338,713	$286,415	$346,647	$304,233	$266,426	$490,012	$349,930	$0	$0	$3,284,676	$1,583,124
26	SPED		**$451,000**	$28,414	$31,619	$37,541	$41,021	$30,112	$33,670	$39,144	$31,869	$33,445	$37,238	$0	$0	$344,072	$106,928
27	Federal		**$157,200**	$11,016	$11,057	$8,696	$8,628	$8,391	$8,801	$8,493	$8,552	$14,190	$21,744	$0	$0	$109,568	$47,632
28	Total		**$5,476,000**	$358,505	$318,209	$353,931	$388,362	$324,918	$389,118	$351,870	$306,847	$537,647	$408,912	$0	$0	$3,738,316	$1,737,684
29																	
30	**Total Yearly Expenses:**																
31	General		**$4,812,800**	$319,075	$594,608	$902,302	$1,241,015	$1,527,429	$1,874,077	$2,178,309	$2,444,735	$2,934,746	$3,284,676	$3,284,676	$3,284,676	$3,284,676	$1,528,124
32	SPED		**$451,000**	$28,414	$60,033	$97,574	$138,594	$168,706	$202,376	$241,520	$273,389	$306,834	$344,072	$344,072	$344,072	$344,072	$106,928
33	Federal		**$157,200**	$11,016	$22,073	$30,769	$39,397	$47,788	$56,589	$65,082	$73,634	$87,824	$109,568	$109,568	$109,568	$109,568	$47,632
34	Total		**$5,421,000**	$358,505	$676,714	$1,030,644	$1,419,006	$1,743,924	$2,133,041	$2,484,911	$2,791,758	$3,329,405	$3,738,316	$3,738,316	$3,738,316	$3,738,316	$1,682,684
35																	
36	**Total Unencumbered:**																
37	General		**$4,867,800**	$4,548,725	$4,273,192	$3,965,498	$3,626,785	$3,340,371	$2,993,723	$2,689,491	$2,423,065	$1,933,054	$1,583,124	$1,583,124	$1,583,124		
38	SPED		**$451,000**	$422,586	$390,967	$353,426	$312,406	$282,294	$248,624	$209,480	$177,611	$144,166	$106,928	$106,928	$106,928		
39	Federal		**$157,200**	$146,184	$135,127	$126,431	$117,803	$109,412	$100,611	$92,118	$83,566	$69,376	$47,632	$47,632	$47,632		
40	Total		**$5,476,000**	$5,117,495	$4,799,286	$4,445,356	$4,056,994	$3,732,076	$3,342,959	$2,991,089	$2,684,242	$2,146,595	$1,737,684	$1,737,684	$1,737,684		
41																	
42	Gen Budget Avg Spend Down			$4,462,312	$4,056,338	$3,650,850	$3,244,875	$2,839,388	$2,433,900	$2,028,412	$1,622,438	$1,216,950	$811,462	$405,488	$0		
43	Total Budget Avg Spend Down			$5,040,017	$4,581,483	$4,123,500	$3,664,967	$3,206,983	$2,749,000	$2,291,017	$1,832,483	$1,374,500	$916,517	$457,983	$0		

SECRETARIAL	18-19 rate	19-20 proposed	FKC avg	RPAC avg.	
Rogene Hinrichs	$40,000.00	**$48,000.00**	$43,000.00	$46,000.00	
Michelle	$15.60	**$16.10**	17.00	16.00	
Julie	$12.85	**$15.00**	14.10	12.00	
Substitute	$10.00	**$10.00**			
CUSTODIAN					
Wayne Schepler	$18.00	**$18.45**	$18-$18.50	18-20.15	$18.45
Carla Wilson	$14.30	**$14.75**	$14.50-$14.80	12.60-20.15	$14.66
Tracy Carr	$12.00	**$12.35**	$14.50-$14.80	12.60-20.15	$12.30
Ryan Jurgens	$17.00	**$17.50**	$14.50-$14.80	12.60-20.15	$17.43
Todd Bebensee	$12.70	**$13.10**	$14.50-$14.80	12.60-20.15	$13.02
KITCHEN					
Patti Roads	$13.80	**$14.50**	$16.00	$15.00	
Tanice Twohig	$12.60	**$13.00**	$13.00	$11.75	
Lieb	$10.10	**$10.50**	11.00	$10.00	
NEW	$10.10	**$10.10**	10.00	$10.00	
Substitute	$10.00	**$10.00**			
PARAS					
Beginning Pay	$11.00	**$12.00**			
Amanda Twehous	$11.25	**$12.50**	12.60-13.15	10.90-13.90	
Lindsey Robinson	$12.20	**$13.10**	12.60-13.16		
Julie Ehlers	$12.25	**$13.15**	12.60-13.17		
Mindy Nutter	$11.25	**$12.50**	12.60-13.18		
Amanda Fouts	$11.00	**$12.25**	12.60-13.19		
Makenzie Wilfahrt	$11.00	**$12.25**			
Susan Cedar	$11.25	**$12.50**			
Substitute	$10.00	**$10.00**			
TRANSPORTATION					
Rte Driver	$35.00	**$40.00**			
Swimming Pool					
Lifeguard 1st yr	$9.05	**$9.35**			
Lifeguard 2nd yr+	$9.25	**$9.55**			
Asst. Mgr	$10.25	**$10.60**			
Manager	$3,500.00	**$3,650.00**			

BREAKFAST	**AMOUNT**		
STUDENTS K-12	$2.10		
ADULTS	$2.25		
LUNCHES	**AMOUNT**		
STUDENTS K-6	$2.85		
STUDENTS 7-12	$3.05		
ADULTS	$3.75		
ADULT SALAD BAR	$3.05		
EXTRA'S - SERVING / MAINLY FOR SPECIAL DIET OR ADULTS			
MILK	$0.50		
MAIN ENTREE	.50 TO 1.00		
YOGURT	$0.50		
FRUIT	$0.50		
JUICE CUP	$0.50		
VEGETABLES	$0.50		
CEREAL	$0.50		
SNACK BAG	$0.50		
CHIPS	$0.50		
POPCORN	$0.50		
UPDATED 6/10/2019			

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

June 17, 2019

To: Wilcox-Hildreth Board of Education
From: Justin Patterson, Superintendent

DISCUSSION ITEMS-

Superintendent's Report:

A. FINANCES

- 70.67 % of the budget spent compared to 65% last year and June 2017, 57%. (83% of the year complete).
- General Fund Cash Balance on May 30 was $3.5 million compared to $4,464,853 last year $4,.2 million two years ago, and approximately $3.0 million three years ago. Right now we could be close to having about $2.6 million in cash balance at the end of the fiscal year. This compares to $3.2 million last year and $2.4 two years ago.
- Through June 2019 we have spent $3,871,407.88 compared to $3,489,251 last year approximately $3.2 million two years ago, $3.6 million three years ago and approximately $3.3 million four years ago.
- Payroll continues to be about 20,000 higher each month compared to last year. The increase in payroll alone amounts to an increase of $240,000 on the total expenditures for the year.
- Our monthly General Fund bills were much higher this month due to; payment for architectural fees. Also, many of the requisitions have also been paid out this month. Next month we will have another higher month due to requisitions. Total payroll was up this month for staff leaving the district. We are in line to spend about $4.6 million this fiscal year.

B. BUILDINGS AND GROUNDS:

- The West row of trees have been removed along the west side of the track. Also all of the volunteer trees from the north row have been removed at this time. I will be evaluating the north row of trees as well to determine if they need removed. The tree roots on the west row were causing the track to buckle.
- The windows in the English and SS rooms on the second floor have leaked again. SpecPro came out at the end of last week to inspect them. I am waiting to get their report from them.
- Work on the new construction project could start as early as June 20 or 21
- Thursday, June 20 at 2:00 we will have the bid opening at BD construction in Kearney.
- Ground Breaking Ceremony Week of June 24th
    i. I will provide more information at the meeting.
- Progress meeting on July 8th or 9th. I will let you know more as we get closer.
    i. These are to review short-term and long-term progress goals and for payouts.
- I have contacted two track companies. Pro-Track and Tennis and Fisher Tracks to come out and look at our facilities and give bids for new base, surface and runways.

C. OTHER: