

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, December 20, 2021
Conference Room - Wilcox - 7:00 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 November 15, 2021 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 approve the absence of Board member Ryan Knaus.

5.B. Discuss, consider and take all necessary action to approve the purchase of a wrestling mat from the depreciation fund.

5.C. Discuss, consider and take all necessary action to transfer \$42,000 from the General Fund to the Depreciation Fund for the future purchase of transportation.

5.D. Discuss, Consider and take all necessary action to allow Wilcox-Hildreth staff members to donate up to (2) two Sick Leave Days to staff members Jordan Volk, Lynette Gruwell and June Stratman once they have used their own Sick Leave and Personal Leave.

5.E. Discuss, consider and take all necessary action to place no longer needed maintenance supplies for sale using sealed bids.

6. Discussion Items

6.A. Jeff Simons from Protrack and Tennis will discuss his proposal to make repairs to the track.

6.B. Discuss the transportation of PK students to daycare facilities outside of the city limits of Wilcox and Hildreth during the noon shuttle route.

6.C. ACA Large Employer Information will be shared

6.D. Americanism Committee Report

6.E. Board Retreat Date for February

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Monday, January 17, 2022 at 7:00 P.M. in the Wilcox conference room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, November 15, 2021 ~ 7:00 PM
Posting Locations:
Minden Courier Posting Date 11/3/21
Franklin Chronicle Posting Date 11/3/21
Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

Motion by Alan Casper, seconded by Ryan Knaus, to approve the consent agenda. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Absent
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular October 18, 2021 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Visitor: Teresa Carey

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the bobcat lease of \$6,000 from Central Nebraska Bobcat.

Motion by Gary Jensen, seconded by John Donley, to approve the bobcat lease of \$6,000 from Central Nebraska Bobcat. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Absent

Yea: 5, Nay: 0, Absent: 1

5.B. Discuss, consider, and take all necessary action to approve a board policy on random drug testing for student activities.

Motion by Ryan Knaus, seconded by Gary Jensen, to approve a board policy on random drug testing for student activities. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Absent

Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Discuss bids for repairs to the Track.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

- School Financial Updates
- Random Drug Screening Policy

- Discussed Bids for Track repairs
- State School Board Conference- 3 Members attending Nov 17-19.

7.B. Principal Report

Principal Lovin reported:

- Results from the Quiz Bowl Meet on Oct 25
- Results from the Play Production Festival
- Veterans' Day Program
- Chase Johnson will receive his Believer and Achiever Award this Friday at the State 6-Man Championship game
- Student eligibility information will be sent to 7-12 student via email because the mail system is not getting that information out to parents in a timely manner.
- Winter sport participation numbers

Principal Simmons Reported:

- October Walkthrough Report
- NSCAS Growth Pilot and NAEP testing Update
- Cultivating Kids update

8. Next Board Meeting: 7:00 P.M. Monday, December 20, 2021 in the Wilcox Conference Room

9. Adjourn

Directly after the meeting was adjourned, a board member noticed that there had not been a motion to excuse the absence of Board President Kirk Nesson. The meeting was directly called back into session by roll call vote.

Motion by Ryan Knaus, seconded by Alan Casper, to Adjourned meeting at 8:20 p.m.. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Absent

Yea: 5, Nay: 0, Absent: 1

10. Discuss, Consider and take all necessary action to approve the absence of Board President Kirk Neslon

Motion by Alan Casper, seconded by John Donley, to to excuse the absence of Board President Kirk Nelson. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Absent

Yea: 5, Nay: 0, Absent: 1

11. Adjourn

Motion by Alan Casper, seconded by John Donley, to to Adjourn the meeting at 8:22 P.M..
Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Absent

Yea: 5, Nay: 0, Absent: 1



12/16/2021 10:20 AM

Unposted; Batch Description General Fund - December 2021 Claims

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Almquist, Maltzahn, Calloway, Luth PC	144564	School Audit 20-21	9,100.00
Total Almquist, Maltzahn, Calloway, Luth PC			9,100.00
Black Hills Energy	4456237296-0030	613 Nelson Street	1,363.86
Black Hills Energy	4694971507-0030	102 N Stockton Street	2,584.04
Black Hills Energy	5673345098-0029	208 Stockton Street	149.26
Black Hills Energy	8027394935-0031	404 E Sapp Street	130.25
Total Black Hills Energy			4,227.41
BTS Communications	34778	Remote Support	54.00
BTS Communications	34784	Annual License for 2022	3,316.93
Total BTS Communications			3,370.93
Canon Financial Services, Inc.	27660704	Contract Charge BW/CL Meter Usage	1,855.79
Total Canon Financial Services, Inc.			1,855.79
Capital Business Systems	1129117	Staples for Copier	161.04
Total Capital Business Systems			161.04
Classic Spa & Tub Co.	194299-1	Pool Winterization	1,442.04
Total Classic Spa & Tub Co.			1,442.04
Cooperative Producers Inc	November 2021 Fuel	Fuel/Oil/Grease	3,082.45
Total Cooperative Producers Inc			3,082.45
Cornerstone Bank	SafetyDeposit-Hildre	Safety Deposit Box - Hildreth	40.00
Cornerstone Bank	SafetyDepositWilcox	Safety Deposit Box - Wilcox	40.00
Total Cornerstone Bank			80.00
DAS State Accounting-Central Finance	1292083-0001	Interregional Fee	259.49
Total DAS State Accounting-Central Finance			259.49
Eakes Office Solutions	8368733-0	Rogene Notary Public Stamp	29.92
Eakes Office Solutions	8376254-0	Staples/Paper Julie	27.16
Eakes Office Solutions	8377037-0	Calculator Ribbon	5.58
Eakes Office Solutions	8381210-0	Julie Office Supplies	15.68
Eakes Office Solutions	8383167-0	Office Supplies - Julie	27.54
Total Eakes Office Solutions			105.88
Elwood Public School	Quiz Bowl 12/3/21	Quiz Bowl Fees 12/3/21	75.00
Total Elwood Public School			75.00
ESU #11	2122-1-13	Sped 1st Quarter ESU 11 Contracted	57,662.41
ESU #11	4044	Fall Conf/Lunches/Inservice/Lamination	1,617.52
Total ESU #11			59,279.93
Eustis-Farnam Public School	Quiz Bowl Fee 12/1/2	Quiz Bowl Fees - 12/1/21	50.00
Total Eustis-Farnam Public School			50.00
Franklin County Chronicle	10/31/21	Oct BOE Notices/Minutes/State CC Ad	122.70
Total Franklin County Chronicle			122.70

Board Report - Board

Unposted; Batch Description General Fund - December 2021 Claims

Invoice Number

Description

Amount

QuizBowl 12/8/21

Quiz Bowl Entry Fee 12/8/21

75.00

75.00

Frontier

3081880193-0030

Hildreth Site Phone Charges

428.98

Total Frontier

428.98

Great Plains Communications

12/16/21 Billing

Wilcox Site Phone Bill 11/11 thru 12/09

383.00

Great Plains Communications

50365-0021

Telephone Wilcox Site

418.49

Total Great Plains Communications

801.49

Home Depot Pro , The

650311012

Gloves

292.16

Home Depot Pro , The

650865926

Filters for Wilcox Site

537.97

Home Depot Pro , The

651958811

Toilet Repair Kits - Elementary Wing

127.59

Home Depot Pro , The

652237868

Filters - Wilcox Site

22.75

Home Depot Pro , The

652628157

New Gym Fire Pull Covers

184.80

Home Depot Pro , The

652757550

Custodial Supplies

88.14

Home Depot Pro , The

652757568

Cleaner/Trash Can Liners

207.10

Home Depot Pro , The

653034629

Ice Melt - District

739.00

Home Depot Pro , The

653300319

US Flag

121.24

Home Depot Pro , The

653300327

Trash Can Liners

118.05

Home Depot Pro , The

655488203

Credit Memo -Warehouse Error

(118.05)

Total Home Depot Pro , The

2,320.75

Inspire Rehabilitation

INV-03564

PT for SA/PT for Age 3-5

186.82

Inspire Rehabilitation

INV-03678

Physical Therapy November 2021

166.40

Total Inspire Rehabilitation

353.22

Kidwell, Inc

186598

Wilcox Cameras, EAC, and Intercom

5,917.50

Total Kidwell, Inc

5,917.50

KSB School Law

11119

Attorney Fees

599.00

Total KSB School Law

599.00

Kucera Painting, Inc.

8020

Waterproofing Brick

4,500.00

Total Kucera Painting, Inc.

4,500.00

Lincoln Journal Star

12/3/21-12/1/22

Year Subscription Online for LJS

120.00

Total Lincoln Journal Star

120.00

Lovin, Shannon

Fuel Reimb 12/2/21

Fuel Reimbursement for Van

95.00

Total Lovin, Shannon

95.00

Mary Martin

11/15/21 Reimb.

Reimburse for Business Class Expense

63.15

Total Mary Martin

63.15

Matheson Tri-Gas Inc

51886163

Oxygen & Acetylene

103.09

Total Matheson Tri-Gas Inc

103.09

Menards - Kearney

27926

Building Supplies - Downspout/Elbow-Wilc

135.95

Total Menards - Kearney

135.95

Minden Courier

11/24/21

November BOE Minutes/Notice

68.43

Total Minden Courier

68.43

Vendor Name	Invoice Number	Description	Amount
Patterson Chiropractic, LLC	Lambert100	DOT Physical-Nurita Lambert	125.00
Total Patterson Chiropractic, LLC			125.00
Presto-X Company	4243953	Wilcox Site Monthly Pest Control	65.00
Presto-X Company	4503490	Monthly Pest Control Wilcox Site	65.00
Total Presto-X Company			130.00
Protex Central, Inc.	13155/18545	Fire Ext/Fire Alarm Inspection	382.00
Protex Central, Inc.	13385/19191	Ag Shop Fire Alarm Inspection Annual Fee	75.00
Protex Central, Inc.	18986/13233	Fire Ext/FireAlarm/Range Hood Inspection	1,125.00
Protex Central, Inc.	28459	Replace Power Module in Wilcox Site	525.22
Total Protex Central, Inc.			2,107.22
Ramsey, Georgia	Nov2021 WebsiteMain	Nov 2021 Website Maintenance	50.00
Total Ramsey, Georgia			50.00
Ritner, Melissa	Mileage for Sped Stu	Mileage Reimbursement for Transportation	75.04
Total Ritner, Melissa			75.04
Romar Pest Control	32551	Pest Control Annual Fee Dec 21 to Dec 22	640.00
Total Romar Pest Control			640.00
Scholastic Art Awards of Nebraska	Art2021	Student Artwork Submission Fee	77.00
Total Scholastic Art Awards of Nebraska			77.00
Sheen, Kelly	Field Trip Reimb.	2nd Grade Field Trip Reimbursement	92.00
Sheen, Kelly	Reimb for Classroom	Replacement Christmas Tree/Decorations	87.17
Total Sheen, Kelly			179.17
Simmons, Kelly	CommunityProject	Community Project Supply Reim.	210.00
Total Simmons, Kelly			210.00
Svoboda's True Value	C233871	Supplies	9.99
Svoboda's True Value	D294958	Custodial Supplies	7.57
Total Svoboda's True Value			17.56
Tarr, Julie	November ECCC Hours	Nov 21 ECCC Contract Hours	170.00
Tarr, Julie	NovStipends	Nov 2021 Internet/Cell Phone Stipends	40.00
Total Tarr, Julie			210.00
Time Management Systems	260342	Annual Time & Attend Software Subscripti	2,160.00
Total Time Management Systems			2,160.00
Town & Country Service	24807	#3 Safety Inspection	87.52
Town & Country Service	24808	Safety Insp. & Service	119.99
Town & Country Service	24870	#18 Repair	48.31
Town & Country Service	25033	Tire Repair #21	37.14
Town & Country Service	25059	#21 Tire Repair	37.14
Total Town & Country Service			330.10
Verizon Business	VerizonBus-0010	Verizon Business Wilcox Site	72.40
Total Verizon Business			72.40

Vendor Name	Invoice Number	Description	Amount
Verizon Wireless	HotSpots-0010	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0020	Upper Elem. School Building Utilities	1,652.14
Village Of Hildreth	100-0020	WH Upper Elem. - Bus	22.72
Village Of Hildreth	249A FB Fi-0020	Football Field	116.36
Total Village Of Hildreth			1,791.22
Village Of Wilcox	10600-0024	102 N Stockton	2,807.00
Village Of Wilcox	15500-0024	105 North Stockton/Pole in Parking Lot	5.44
Village Of Wilcox	23000-0024	102 North Stockton	124.25
Village Of Wilcox	23400-0015	Water-102 N. Stockton	133.34
Village Of Wilcox	23700-0024	308 East Sapp Street	401.91
Village Of Wilcox	24300-0024	Wilcox Site Water	118.00
Village Of Wilcox	24400-0024	102 North Stockton	57.40
Village Of Wilcox	24500-0024	Wilcox Site	76.60
Village Of Wilcox	24700-0024	Wilcox Site	239.34
Village Of Wilcox	25600-0024	208 N Stockton Street	30.21
Total Village Of Wilcox			3,993.49
VISA	Hinrichs CC-Dec 21	CC Charges	343.74
VISA	Patterson-Dec2021 CC	CC BOE/OneAct/Staff	1,335.44
VISA	WHS-Dec 2021	Band/One Act	62.23
Total VISA			1,741.41
Windstream	011650478 -0018	Hildreth Supt Line	6.70
Total Windstream			6.70
Woodward's Disposal Seervice	DocumentDe-0011	Document Destruction	20.00
Total Woodward's Disposal Seervice			20.00
Yanda's Music And Pro Audio	562523	Tuba	2,215.00
Total Yanda's Music And Pro Audio			2,215.00
Fund Number 01			115,035.65
Checking Account ID 1			115,035.65

GENERAL FUND

	11/30/21
County Receipts	\$75,422.83
Motor Vehicle Taxes	\$8,254.83
Local License Fees	
Interest Earned	\$3,962.89
Other Local Receipts	\$666.38
County Fines & Licenses	\$299.66
Homestead Exemption	
Other County Sources	
High Ability Learners	\$3,781.00
State Aid	\$2,722.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	\$461.22
In Lieu of Taxes	\$339.02
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	\$82,389.00
IDEA Base (619)	\$1,978.00
Misc Receipts	\$3,500.00
Grant-C4K	
Cares Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$3,321.00
After School Program/Community	<u>\$583.00</u>
TOTAL RECEIPTS	\$187,680.83

Instructional Services-1100	\$162,355.97
SPED Service-1200	\$39,401.41
Summer School-1300	
Student Support Service-2100	\$14,713.51
Support Services - Staff 2200	\$16,141.36
Executive Admin/Superin-2300	\$18,428.29
Principal-2400	\$24,716.03
Business-2500	\$20,898.07
Operation-Maintenance-2600	\$35,092.99
Regular Transportation-2700	\$18,589.65
Community Service -3300	\$324.00
Grants 3400/3500	\$189.61
Architech & Engineering-4300	
Federal Funds/Title I	\$4,312.67
Federal Funds/Carl Perkins	
Debt Services-5000	
IDEA - 6400	
Emerg. Relief-ESSER-6900	
Transfers-8000	

TOTAL EXPENDITURES: \$355,163.56

ACCOUNT BALANCES:

Depreciation	\$204,668.23
General	\$953,106.05
Lunch	\$26,021.87
ADA	\$72,186.33
Employee Benefit	\$6,175.62
HS Activity	\$456,811.05
Gen Fund Clearing	\$4,916.37
Student Fee	\$9,581.35
URM Fund	\$7,168.44
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$1,001,942.39</u>
<u>Total Funds</u>	<u>\$2,743,612.15</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$0.00
Transportation	\$18,977.48
Building	\$22,800.85
Track	\$0.00
Interest	\$11,417.95
Computer Hardware	\$151,471.95
TCD	\$20,000.00

Total: \$224,668.23

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of November 30, 202	\$994,638.90
Outstanding Checks:	<u>\$41,532.85</u>
Ending Balance:	\$953,106.05

Report Date 12/01/2021

GENERAL FUND

11/1/2020

County Receipts	\$37,224.63
Motor Vehicle Taxes	\$7,163.50
Local License Fees	\$300.00
Interest Earned	\$2,259.61
Other Local Receipts	
County Fines & Licenses	\$293.55
Homestead Exemption	
Other County Sources	
High Ability Learners	\$2.00
State Aid	\$2,622.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	\$630.28
In Lieu of Taxes	\$336.93
Medicaid	\$1,722.28
Title I	
Title IIA	
Title IV	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	
Grant	\$258.00
E-Rate Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$3,315.65
After School Program	
TOTAL RECEIPTS	\$56,128.43

Instructional Services	\$155,293.29
SPED Service	\$37,559.52
Student Support Service	\$11,484.40
Support Services - Staff 2200	\$16,528.99
Board of Education	\$107.63
Executive Administration	\$13,693.54
Principal	\$24,760.00
Business	\$21,669.36
Operation-Maintenance	\$36,729.80
Regular Transportation	\$20,326.32
IDEA	
Title I	\$6,908.61
Community Service (Pool)	\$870.00
State Categorical Programs	
Federal Funds	
HAL/Distance Learning	\$25.00
Architech & Engineering	
Building Impr-4700	
Debt Services-5000	
Emerg. Relief-ESSER	

ACCOUNT BALANCES:**30-Nov-20**

Depreciation	\$533,306.49
General	\$584,651.73
Lunch	\$16,448.53
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$6,155.66
HS Activity	\$434,459.00
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$5,257.38
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$7,877.11
URM Fund	
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$1,362,187.65</u>
Total Funds	<u>\$2,951,905.91</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$0.00
Transportation	\$181,394.48
Building	\$204,244.12
Track	\$0.00
Interest	\$3,985.94
Computer Hardware	\$143,681.95
TCD	\$20,000.00

Total:	\$553,306.49
---------------	---------------------

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of November 30,	\$633,698.92
Outstanding Checks:	<u>\$49,047.19</u>
Ending Balance:	<u>\$584,651.73</u>

TOTAL EXPENDITURES: \$345,956.46

Report Date 12/1/2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 21-22	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	\$2,537,800	\$163,188	\$165,713	\$162,356	\$164,176										\$2,537,800
4	1200's	SPED	\$526,900	\$33,260	\$41,303	\$39,401	\$46,032										\$526,900
5	1300's	Summer School	\$8,000														\$8,000
6	2100's	Sup Ser Pupils	\$231,610	\$17,522	\$12,498	\$14,714	\$12,212										\$231,610
7	2200's	Sup Ser Staff	\$344,000	\$16,057	\$16,817	\$16,141	\$16,260										\$344,000
8	2300's	Gen Admin	\$269,300	\$26,020	\$16,882	\$18,428	\$17,575										\$269,300
9																	\$0
10	2400's	Principal	\$331,740	\$24,414	\$24,786	\$24,716	\$24,939										\$331,740
11	2500's	Super/Business	\$204,100	\$9,376	\$18,100	\$20,898	\$24,762										\$204,100
12	2600's	Main & Oper	\$945,855	\$41,390	\$37,604	\$35,093	\$56,859										\$945,855
13	2700's	Reg Trans	\$421,800	\$15,040	\$18,055	\$18,590	\$14,499										\$421,800
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$132,200	\$2,783	\$620	\$324	\$1,912										\$132,200
16	3500's	State Categorical	\$8,700	\$90	\$90	\$190	\$290										\$8,700
17	4000's	Architecture/Engin	\$40,000														\$40,000
18	6000's	Federal	\$328,645	\$9,324	\$28,054	\$4,313	\$53,064										\$328,645
19	5000's	Debt Services	\$0														\$0
20	8000's	Transfers	\$120,000														\$120,000
21	9000's	Non-Program															
22																	
23	Total		\$6,453,000	\$358,463	\$380,522	\$355,164	\$432,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453,000
24																	
25	Total Monthly Expenses:																
26	General		\$5,538,405	\$315,879	\$311,075	\$311,260	\$333,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,406	\$4,266,999
27	SPED		\$529,250	\$33,260	\$41,303	\$39,401	\$46,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,997	\$369,253
28	Federal		\$328,645	\$9,324	\$28,054	\$4,313	\$53,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,755	\$233,890
29	Total		\$6,396,300	\$358,463	\$380,432	\$354,974	\$432,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,158	\$4,870,142
30																	
31	Total Yearly Expenses:																
32	General		\$5,418,405	\$315,879	\$626,954	\$938,214	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$1,271,406	\$4,146,999
33	SPED		\$529,250	\$33,260	\$74,563	\$113,965	\$159,997	\$159,997	\$159,997	\$159,997	\$159,997	\$159,997	\$159,997	\$159,997	\$159,997	\$159,997	\$369,253
34	Federal		\$328,645	\$9,324	\$37,378	\$41,691	\$94,755	\$94,755	\$94,755	\$94,755	\$94,755	\$94,755	\$94,755	\$94,755	\$94,755	\$94,755	\$233,890
35	Total		\$6,276,300	\$358,463	\$738,895	\$1,093,869	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$1,526,158	\$4,750,142
36																	
37	Total Unencumbered:																
38	General		\$5,538,405	\$5,222,526	\$4,911,451	\$4,600,191	\$4,266,999	\$4,266,999	\$4,266,999	\$4,266,999	\$4,266,999	\$4,266,999	\$4,266,999	\$4,266,999	\$4,266,999		
39	SPED		\$529,250	\$495,990	\$454,687	\$415,285	\$369,253	\$369,253	\$369,253	\$369,253	\$369,253	\$369,253	\$369,253	\$369,253	\$369,253		
40	Federal		\$328,645	\$319,321	\$291,267	\$286,954	\$233,890	\$233,890	\$233,890	\$233,890	\$233,890	\$233,890	\$233,890	\$233,890	\$233,890		
41	Total		\$6,396,300	\$6,037,837	\$5,657,405	\$5,302,431	\$4,870,142	\$4,870,142	\$4,870,142	\$4,870,142	\$4,870,142	\$4,870,142	\$4,870,142	\$4,870,142	\$4,870,142		
42																	
43	Gen Budget Avg Spend Down			\$5,077,056	\$4,615,153	\$4,153,804	\$3,691,901	\$3,230,552	\$2,769,203	\$2,307,853	\$1,845,950	\$1,384,601	\$923,252	\$461,349	\$0		
44	Total Budget Avg Spend Down			\$5,915,465	\$5,377,285	\$4,839,750	\$4,301,570	\$3,764,035	\$3,226,500	\$2,688,965	\$2,150,785	\$1,613,250	\$1,075,715	\$537,535	\$0		

1734 East El Paso Street, Suite 110
Fort Worth TX 76102
Phone: 817-534-3344 Fax: 888-531-6964

Quote #: 4735
Quote Date: 12/13/2021
Sales Rep: Troy Reiter
Sales Rep Mobile: 763-269-4630
Sales Rep Email: Troy@dollamur.com

Customer:	Justin Patterson	Shipping Contact:	Justin Patterson
Billing Address:	Nebraska United States	Shipping Address:	NE State Wrestling Tournament Omaha Nebraska United States
Contact:	Justin Patterson	Shipping Contact Number:	
Phone Number:			
Email:	justin.patterson@whfalcons.org		
PO #:		Ship Via:	Full Truckload
Terms:	Prepayment	Ship by:	

Product/Items Sold

Line	Part Name/Description	Part Number	UOM	Qty	Price	Total
1	6'x40'x1 5/8" Carolina Blue w\Flexi-Connect w\Paint	158SCBLA40FCP	Roll	7	\$ 1,242.72	\$ 8,699.04
2	10' Circle and 30' Circle w\Start Marks	WRCS-30	Each	1	\$ 0.00	\$ 0.00
black						
3	Logo On One Roll	LOGO-DIG	Each	1	\$ 400.00	\$ 400.00
4	Event Freight	EVENT FRT	Each	1	\$ 400.00	\$ 400.00

Notes to Customer

Thanks for providing us the opportunity to do business with you. You will find a quote containing each of the products/services we are proposing to complete attached with this email. Please review the quote and get back to us at your earliest convenience. We look forward to doing business together. If you have any questions, feel free to contact your sales rep listed above.

LineTotal	\$ 9,499.04
Discount	\$ 0.04
Sales Tax	\$ 0.00
Shipping and Handling	\$ 0.00
Order Total	\$ 9,499.00

Signature

Quote Valid for 30 Days



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

December 20, 2021

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

Superintendent's Report:

A. FINANCES

- ❖ 27.56% of the budget is spent compared to:
 - i. December 2020-30.74
 - ii. December 2019- 27.32%
 - iii. December 2018- 25.8%
 - iv. December 2017- 25%
 - v. December 2016 24%
 - vi. 33% of the year complete
- ❖ The General Fund Cash Balance was \$953,106.05 compared to:
 - i. December 2020- \$584,651.73
 - ii. December 2019- \$2,082,631.83
 - iii. December 2018- \$3,231,026
 - iv. December 2017- \$3,542,811
- ❖ Through December 2021 we have spent \$1,776,796.42 compared to:
 - i. December 2020- \$1,837,234.22
 - ii. December 2019- \$1,543,414.02
 - iii. December 2018- \$1,419,475
 - iv. December 2017- \$1,355,748
 - v. December 2016- \$1,372,179
 - vi. December 2015- \$1,463,290
- ❖ Based on early projections, we are on track to spend about \$5.3 million this fiscal year.

B. BUILDINGS AND GROUNDS:

- ❖ Robert reported that he hasn't found any damage to the buildings from the windstorm on the 14th.

C. NEGOTIATIONS: The Board Negotiations Committee made an offer to the WHEA. They are taking the offer back to the teachers and will hopefully have an answer to us soon.

D. Set a date for the Board Retreat.

Board Meeting December 20, 2021

Sending progress reports through email has been going well.

Play Production placed 1st at districts and qualified for state. They placed 6th at state. They had placed 5th, but were demoted a place for going over time.

K-12 Music program was held. Ms. Niemeier and the students did a very nice job.

Academic All- State was announced this past week. For Football- Logan Knaus and Sam Gruwell, Volleyball- Emma Donley and Sarah Jensen, Play Production- Claire Ortgiesen and Makayla Johnson

Cross Country members were all freshman and they are not eligible until second semester since they don't have an official high school GPA yet.

Jr. High wrestling finished up for the school year. They earned a 3rd place finish at the Overton Invite.

H.S. Wrestling is off to a great start. We have already had multiple kids medal at meets.

H.S. Boys BB 0-7, young and inexperienced

H.S. Girls BB 2-5

Hampton Holiday Tournament is on December 27th and 28th. Game times are 2:00 and 3:45 on the 27th. Game times are 3:45 and 5:30 on the 28th.