Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 16, 2022
Conference Room - Wilcox - 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 18, 2022 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 teaching contracts for Amber Haight and Julie Tarr.

5.B. Discuss, consider and take all necessary action to approve Alyson Lunsford as a local subsitute.

5.C. Discuss, consider and take all necessary action to approve the resignation of June Stratman.

6. Discussion Items

6.A. Greenhouse updates

6.B. Insurance Options for non-certified employees

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Monday, June 20, 2022 at 8:00 P.M. in the Wilcox conference room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, April 18, 2022 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 4/6/2022
Franklin Chronicle Posting Date 4/6/2022
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 Kert Hansen, to approve the consent agenda. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular March 21, 2022 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Joee Muhlbach was in attendance.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the absence of Gary Jensen.

Motion by Kert Hansen, seconded by Alan Casper, to approve the absence of Gary Jensen. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.B. Discuss, consider and take all necessary action to approve the administrative contract for Joee Muhlbach pending finding a suitable replacement.

Motion by Ryan Knaus, seconded by Alan Casper, to approve the administrative contract for Joee Muhlbach pending finding a suitable replacement. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.C. Discuss, consider and take all necessary action to approve the administrative contract of Shannon Lovin.

Motion by Kert Hansen, seconded by John Donley, to approve the administrative contract of Shannon Lovin. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Replacing stage curtains

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. School Finance Update
2. Stage Curtain replacement
3. Collecting Green House pricing

7.B. Principal Report

Principal Simmons reported:

1. NSCAS update
2. March Walkthrough Report

Principal Lovin reported:

1. non-certified hirings
2. upcoming school events
3. spring sport updates

8. Next Board Meeting: Monday, May 16, 2022 at 8:00 P.M. in the Wilcox conference room.

9. Adjourn

Motion by Alan Casper, seconded by Ryan Knaus, to adjourn meeting at 8:25 p.m. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ACP Direct	0241064	Classroom Tables and Chairs	5,987.00
Total ACP Direct			5,987.00
American Library Association	11388878	Library Supplies	129.49
Total American Library Association			129.49
Anderson's	4236077	Graduation Tassels	64.84
Total Anderson's			64.84
ASK Supply Company, LLC	22988	Floor Finish/Floor Cleaner	557.18
ASK Supply Company, LLC	23031	Disinfectant	517.30
Total ASK Supply Company, LLC			1,074.48
Awards Unlimited Inc	60088	Schepler Retirment Plaque	51.30
Total Awards Unlimited Inc			51.30
AXIOS Workforce & Talent Development, Inc.	Muhundi21-22	Presenting to Seniors & Freshman Classes	800.00
Total AXIOS Workforce & Talent Development, Inc.			800.00
B.E. Publishing	82910	Info Tech Resources	3,590.00
Total B.E. Publishing			3,590.00
Black Hills Energy	4456237296-0035	613 Nelson Street	1,343.42
Black Hills Energy	4694971507-0035	102 N Stockton Street	2,950.80
Black Hills Energy	5673345098-0034	208 Stockton Street	195.76
Black Hills Energy	8027394935-0036	404 E Sapp Street	209.95
Total Black Hills Energy			4,699.93
Blick Art Materials	8468714	K-12 Art Supplies	20.28
Blick Art Materials	8469887	K-12 Art Supplies	1,642.98
Total Blick Art Materials			1,663.26
BTS Communications	34755	Remote Support	54.00
BTS Communications	34916	Telephone Support/Reprogram	362.00
BTS Communications	34920	Remote Support Telephone	54.00
Total BTS Communications			470.00
Canon Financial Services, Inc.	28406357	Contract Lease Payment - Copy Machine	983.37
Total Canon Financial Services, Inc.			983.37
Chantel Winz	5/2/22 Reimb.	Items for Mother's Day Project	25.00
Total Chantel Winz			25.00
Companion Corporation	101733 22-23	Alexandria Upper Elementary Library Soft	758.00
Companion Corporation	102236	Alexandria License High School	758.00
Companion Corporation	512529	Alexandria MSDB License	1.00
Total Companion Corporation			1,517.00
Cooperative Producers Inc	April Fuel Charges	Fuel Charges-April	6,307.48
Total Cooperative Producers Inc			6,307.48

Vendor Name	Invoice Number	Description	Amount
DAS State Accounting-Central Finance	1313470-0001	Interregional Fee	259.49
Total DAS State Accounting-Central Finance			259.49
Demco	7120647	Library Supplies	409.54
Total Demco			409.54
Eakes Office Solutions	8469307-0	Lambert Supplies	41.34
Eakes Office Solutions	8469308-0	Classroom Supplies	133.94
Eakes Office Solutions	8469309-0	Supplies	171.14
Eakes Office Solutions	8469311-0	Classroom Supplies	417.89
Eakes Office Solutions	8469312-0	Tech Office Supplies	116.01
Eakes Office Solutions	8469313-0	Eakes Order	93.47
Eakes Office Solutions	8469314-0	1st Grade Supplies from Eakes	277.74
Eakes Office Solutions	8469315-0	Eakes	91.38
Eakes Office Solutions	8469316-0	Preschool Supplies	195.65
Eakes Office Solutions	8469317-0	Eakes order--22/23 Requisition	43.04
Eakes Office Solutions	8472394-0	Classroom Supplies	270.75
Eakes Office Solutions	8472395-0	Classroom supplies	328.71
Eakes Office Solutions	8472399-0	Eakes- Classroom supplies	117.48
Eakes Office Solutions	8472400-0	Classroom Supplies	153.55
Eakes Office Solutions	8473300-0	Library Supplies	15.67
Eakes Office Solutions	8473633-0	Bookkeeper Supplies	91.91
Eakes Office Solutions	8482477-0	Tape	10.12
Eakes Office Solutions	8482488-0	Paper	6.64
Eakes Office Solutions	8484055-0	Tech Office Supplies	5.38
Eakes Office Solutions	8484659-0	Award Paper	45.12
Eakes Office Solutions	8484755-0	Preschool Supplies	13.95
Eakes Office Solutions	8487662-0	Batteries	25.77
Total Eakes Office Solutions			2,666.65
Edgerton Explorit Center	SR22192	Field Trip K-6	1,100.00
Total Edgerton Explorit Center			1,100.00
Esu #10	April 2022	April 2022 Audiology School	121.59
Total Esu #10			121.59
ESU #11	4108	ESU 11 Services	28.21
Total ESU #11			28.21
Flinn Scientific Inc	2705722	Simon Science Supplies 2023	428.99
Total Flinn Scientific Inc			428.99
Franklin County Chronicle	March2022 -0001	March Inv. BOE Minutes, Notice, Sports	245.61
Total Franklin County Chronicle			245.61
Fritz's Market	April2022GF	GF Expenses to Fritzs	296.16
Total Fritz's Market			296.16
Frontier	3081880193-0035	Hildreth Site Phone Charges	427.83
Total Frontier			427.83
Gopher Sport	IN169673	PE Supplies	3,244.92
Gopher Sport	IN169716	Preschool supplies	145.49
Total Gopher Sport			3,390.41

Vendor Name	Invoice Number	Description	Amount
Great Plains Communications	50365-0026	Telephone Wilcox Site	355.70
Total Great Plains Communications			355.70
H.W. Willson Company (The)	362805	Abridged Readers Guide Periodical 2022	265.50
Total H.W. Willson Company (The)			265.50
Heartland Refrigeration & Service LLC	14981	Cleaned Ice Machine-Coaches Office	491.85
Total Heartland Refrigeration & Service LLC			491.85
Hinrichs, Rogene	MileageReimb2022	Mileage Reimb. for Meetings	297.18
Total Hinrichs, Rogene			297.18
Home Depot Pro , The	677868739	HVAC Filters - WIlcox	180.35
Home Depot Pro , The	680263761	HVAC Filters Wilcox Site	62.18
Home Depot Pro , The	680513686	HVAC Filters Wilcox	27.49
Home Depot Pro , The	680761772	Custodial Cleaning Supplies	663.90
Home Depot Pro , The	681290052	Clorox Urine Remover	42.30
Home Depot Pro , The	682600275	Flag for Wilcox Site	140.99
Total Home Depot Pro , The			1,117.21
Illuminate Education, Inc.	65793	EduClimber Software License/Achieve Dash	1,040.00
Total Illuminate Education, Inc.			1,040.00
Inspire Rehabilitation	INV-00996	PT & Mileage	58.17
Total Inspire Rehabilitation			58.17
Instrumentalist Awards	2201	Sousa/Choral Combination Awards	146.00
Total Instrumentalist Awards			146.00
J.W. Pepper & Son, Inc.	364251233	Band Music	69.99
J.W. Pepper & Son, Inc.	364280351	Band Music	117.99
J.W. Pepper & Son, Inc.	364281656	Band Music	38.99
J.W. Pepper & Son, Inc.	364287640	Band Music	163.99
Total J.W. Pepper & Son, Inc.			390.96
Juice Plus Company, LLC	USI94695495	Juice Plus	292.00
Total Juice Plus Company, LLC			292.00
Kat's Korner Market	April2022 Invoices	FCS April 2022 Charges	152.56
Total Kat's Korner Market			152.56
Kidwell, Inc	194857	Replace Fixture Lens	169.49
Total Kidwell, Inc			169.49
KSB School Law	11806	FMLA question with Superintendent	174.00
KSB School Law	11967	Emails/Phone Calls with Superintendent	183.00
Total KSB School Law			357.00
Lakeshore Learning Materials	766419042722	C4K22-1 Order for PreSchool	1,822.50
Lakeshore Learning Materials	832323042522	Sped 3-6 materials	61.02
Lakeshore Learning Materials	832336042522	Classroom learning games	277.06
Lakeshore Learning Materials	832343042522	Classroom supplies	95.37

Vendor Name	Invoice Number	Description	Amount
Lakeshore Learning Materials	832357042622	Preschoool Classroom Supplies	340.27
Total Lakeshore Learning Materials			2,596.22
Learning A-Z	5262438	6 teacher licenses	684.00
Total Learning A-Z			684.00
Learning Resources	6197137	Magnetic Money	69.98
Learning Resources	697147	Manipulatives for math	51.98
Total Learning Resources			121.96
Linda Booth	PKProgram5/9/22	Preschool Program Cupcakes	57.40
Total Linda Booth			57.40
Lyndsay Robinson	Fuel-State FFA 4/08/	Fuel for Van-State FFA	50.00
Total Lyndsay Robinson			50.00
Masters True Value	2204-269126	Custodial Supplies	136.39
Masters True Value	2205-273800	Lazer Z E Series Mower/Bag	13,053.00
Total Masters True Value			13,189.39
McGraw-Hill School Education LLC	122742051001	Sped 3-6 materials	60.33
McGraw-Hill School Education LLC	122746399001	Corrective reading workbooks and 1 book.	657.24
Total McGraw-Hill School Education LLC			717.57
Menards - Kearney	ArtRoomSupplies	Art Room Supplies	47.97
Total Menards - Kearney			47.97
Minden Courier	April2022	BOE Notice & Minutes	54.18
Total Minden Courier			54.18
Muhlbach, Joee	4/19/22	ACT Meal for Students	37.72
Total Muhlbach, Joee			37.72
Mystery Science, Inc.	SP-10255	Mystery Science 1st Grade Pack	300.00
Total Mystery Science, Inc.			300.00
NAEA	2022-23 Professional	Professional Fees-Faimon NE Ag Ed	235.00
Total NAEA			235.00
NCSA	Hinrichs 2-0001	NSCA Membership Fees 22-23	125.00
Total NCSA			125.00
NE DOL/Boiler Inspection	124224	Hildreth Site Boiler Inspection Cert	36.00
Total NE DOL/Boiler Inspection			36.00
Oriental Trading Company	716390381-01	Classroom Supplies	27.26
Oriental Trading Company	716392940-01	Incentives for reading books & behavior	219.45
Oriental Trading Company	716392940-03	Incentives for reading books & behavior	10.99
Oriental Trading Company	716393029-01	Preschool Prizes	37.98
Oriental Trading Company	71639308401	Classroom supplies - prizes	134.59
Oriental Trading Company	716393162-01	1st Grade Supplies & Treasure Box Items	102.01
Oriental Trading Company	716393265-01	Pokorney Supplies/Duplicate	37.25
Oriental Trading Company	716393344-01	Classroom Supplies/Decor	69.92

Vendor Name	Invoice Number	Description	Amount
Oriental Trading Company	716393387-01	6th grade supplies, decor, store items	195.23
Oriental Trading Company	716393387-02	6th grade supplies, decor, store items	27.49
Total Oriental Trading Company			862.17
Platinum Awards & Gifts	17957	Engraving Plates for Awards	29.96
Total Platinum Awards & Gifts			29.96
Presto-X Company	14991120-0001	Monthly Pest Control Maintenance	72.00
Total Presto-X Company			72.00
Primary Concepts	0221650-IN	1st Grade Dictionaries	49.99
Total Primary Concepts			49.99
Quadient Leasing, USA, Inc.	N9377131	Lease Payment Copy Machine	474.37
Total Quadient Leasing, USA, Inc.			474.37
Ramsey, Georgia	Georgia 9	Maintain Website - April 2022	50.00
Total Ramsey, Georgia			50.00
Really Good Stuff	7911968	Classroom Supplies	110.25
Really Good Stuff	7912307	Classroom supplies	73.74
Really Good Stuff	7912308	Incentives for reading books	83.62
Really Good Stuff	7912310	Classroom Supplies	227.40
Really Good Stuff	7912311	6th Grade supplies	86.42
Really Good Stuff	7913908	1st Grade Supplies	221.67
Really Good Stuff	7915064	Library Supplies	52.93
Total Really Good Stuff			856.03
Red Rover Technologies LLC	202205901523	22-23 School Year Renewal	1,501.10
Total Red Rover Technologies LLC			1,501.10
S & W Auto Parts	882147	Mower Air Filters	16.49
S & W Auto Parts	882667	Belt for Bus #20	24.49
S & W Auto Parts	882851	Mower Oil/Filters	61.19
S & W Auto Parts	883051	Mower Supplies	63.78
Total S & W Auto Parts			165.95
Sanders, Gary	SnowRemoval 21-22	Snow Removal 1/1/22, 3/7/22, 3/10/22	225.00
Total Sanders, Gary			225.00
School Specialty LLC	208129155527-2	Sped Supplies	54.83
School Specialty LLC	208129850531	sped 3-6 materials	84.91
School Specialty LLC	308103967836	Student word books and Student portfolio	112.70
School Specialty LLC	308103968701	Classroom materials	373.37
Total School Specialty LLC			625.81
Southern Valley Schools	DistrictMu-0001	District Music Contest Meals	150.00
Total Southern Valley Schools			150.00
Studies Weekly	435340-0001	UE Social Studies Subscription	591.69
Studies Weekly	435342-0001	Social Studies Elementary	456.40
Total Studies Weekly			1,048.09

Vendor Name	Invoice Number	Description	Amount
Svoboda's True Value	C247347	Custodial Supplies	29.98
Svoboda's True Value	D311129	Custodial Supplies	3.59
Total Svoboda's True Value			33.57
Tarr, Julie	19	April Contract Hours/Internet/Cell/Supp	2,427.87
Tarr, Julie	19-2	April Internet & Cell Phone Stipend	40.00
Tarr, Julie	19-3	QCB-Amazon/Training & Outreach	473.33
Total Tarr, Julie			2,941.20
Teacher Direct	INV/2022/6845	Incentives for reading books	257.24
Teacher Direct	INV/2022/6874	Classroom supplies	121.52
Teacher Direct	INV/2022/6941	Classroom supplies	522.28
Total Teacher Direct			901.04
Time Management Systems	268133	Subscription & Time Support	144.00
Total Time Management Systems			144.00
Town & Country Service	26416	Flat TIre Repair	16.64
Total Town & Country Service			16.64
Truck Center Companies - Omaha	XA106067644:01	Bus #22 parts	125.21
Total Truck Center Companies - Omaha			125.21
ULINE	147923908	Whiteboard and Bulletin Board	663.93
Total ULINE			663.93
Verizon Business	VerizonBus-0015	Verizon Business Wilcox Site	70.88
Total Verizon Business			70.88
Verizon Wireless	HotSpots-0015	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0025	Upper Elem. School Building Utilities	1,200.70
Village Of Hildreth	100-0025	WH Upper Elem. - Bus	28.85
Village Of Hildreth	249A FB Fi-0025	Football Field	112.59
Total Village Of Hildreth			1,342.14
Village Of Wilcox	10600-0029	102 N Stockton	2,499.00
Village Of Wilcox	15500-0029	105 North Stockton/Pole in Parking Lot	5.33
Village Of Wilcox	23000-0029	102 North Stockton	124.25
Village Of Wilcox	23400-0020	Water-102 N. Stockton	126.82
Village Of Wilcox	23700-0029	308 East Sapp Street	308.85
Village Of Wilcox	24300-0029	Wilcox Site Water	103.48
Village Of Wilcox	24400-0029	102 North Stockton	57.40
Village Of Wilcox	24500-0029	Wilcox Site	64.60
Village Of Wilcox	24700-0029	Wilcox Site	97.50
Village Of Wilcox	25600-0029	208 N Stockton Street	35.51
Total Village Of Wilcox			3,422.74
VISA	HinrichsCCApril2022	Nasbo/Tech Supplies	833.66
VISA	WHSchlApril2022	FCS/Custodial/Fuel/Office/Banquet	506.70
Total VISA			1,340.36
W.P.C.I.	0057128-IN-0001	JH/HS Drug Testing-March	541.00

Vendor Name	Invoice Number	Description	Amount
W.P.C.I.	0057282-IN	Drug Testing JH/HS April 2022	521.20
Total W.P.C.I.			1,062.20
Wil-Hil Activity Account	CCC Actions Day	Actions Day - Reimburse AF	443.00
Total Wil-Hil Activity Account			443.00
Wilcox-Hildreth Clearing Acct	5/12/22 GF Clearing	Postage/ACTPrep/Retiement	667.52
Total Wilcox-Hildreth Clearing Acct			667.52
Windstream	011650478 -0023	Hildreth Supt Line	6.43
Total Windstream			6.43
Woodward's Disposal Seervice	No9058-294-0001	Destruction Services-Shredding of Docs	20.00
Total Woodward's Disposal Seervice			20.00
Fund Number 01			79,525.11
Checking Account ID 1			79,525.11

GENERAL FUND		**ACCOUNT BALANCES:**	**29-Apr-22**
	4/29/22	Depreciation	$196,460.57
County Receipts	$143,517.62	General	$1,479,334.59
Motor Vehicle Taxes	$12,613.01	Lunch	$20,263.37
Local License Fees		ADA	$73,081.95
Interest Earned	$1,809.67	Employee Benefit	$6,175.62
Other Local Receipts		HS Activity	$449,510.57
County Fines & Licenses	$821.42	Gen Fund Clearing	$4,831.10
Homestead Exemption	$3,177.14	Student Fee	$9,631.32
Other County Sources		URM Fund	$9,028.50
High Ability Learners		Falcon Team Account	$1,034.45
State Aid		Special Building Fund	$1,229,295.89
SPED Programs	$25,659.00	**Total Funds**	**$3,478,647.93**
State Apportionment			
Pers. Prop Tax Credit			
Property Tax Relief	$141,250.05		
Pro Rata Motor Vehicles	$2,502.95		
In Lieu of Taxes	$578.41		
Medicaid		**DEPRECIATION FUND BREAKDOWN:**	
Title I		Charter Reimb	$0.00
Title IIA		Transportation	$18,977.48
Title IV		Building	$13,516.85
IDEA Base (611)		Track	$0.00
IDEA Base (619)		Interest	$12,494.29
Misc Receipts		Computer Hardware	$151,471.95
Grant-C4K	$85.00	TCD	$20,000.00
Perkins Grant			
Reap Grant		**Total:**	**$216,460.57**
U.S. Fish & Wildlife			
Lunch Tax/Retire	$3,429.58		
After School Program/Community			
TOTAL RECEIPTS	**$335,443.85**		
Instructional Services-1100	$154,298.99		
SPED Service-1200	$37,119.71		
Summer School-1300			
Student Support Service-2100	$12,315.98		
Support Services - Staff 2200	$15,070.32		
Executive Admin/Superin-2300	$16,583.33		
Principal-2400	$24,548.62		
Business-2500	$8,714.81	**GENERAL FUND BANK RECONCILIATION:**	
Operation-Maintenance-2600	$44,853.07		
Regular Transportation-2700	$18,154.49	Bank Balance as of April 29, 2022	$1,524,910.74
Community Service -3300	$461.28	Outstanding Checks:	$45,576.15
Grants 3400/3500	$89.61	**Ending Balance:**	**$1,479,334.59**
Architech & Engineering-4300			
Federal Funds/Title I	$4,754.36		
Federal Funds/Carl Perkins			
Debt Serivices-5000			
IDEA - 6400			
Emerg. Relief-ESSER-6900			
Transfers-8000			
TOTAL EXPENDITURES:	**$336,964.57**		

Report Date 5/1/2022

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GENERAL FUND

	4/1/21
County Receipts	$131,183.84
Motor Vehicle Taxes	$14,835.54
Local License Fees	
Interest Earned	$1,820.38
Other Local Receipts	
County Fines & Licenses	$327.66
Homestead Exemption	$2,261.31
Other County Sources	
High Ability Learners	
State Aid	$2,622.00
SPED Programs	$20,373.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	$126,694.34
Pro Rata Motor Vehicles	$2,287.67
In Lieu of Taxes	$431.65
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	
Grant	
E-Rate Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$3,366.77
After School Program	
TOTAL RECEIPTS	**$306,204.16**

Instructional Services	$157,149.71
SPED Service	$38,826.40
Student Support Service	$11,948.56
Support Services - Staff 2200	$14,641.93
Board of Education	$709.00
Executive Administration	$13,502.03
Principal	$23,847.63
Business	$12,583.45
Operation-Maintenance	$58,114.07
Regular Transportation	$20,598.43
IDEA	$204.47
Title I	$6,204.16
Community Service (C4K Grant-Poc	$1,401.01
State Categorical Programs	$50.00
Federal Funds	
HAL/Distance Learning	
Architech & Engineering	
Building Impr-4700	
Debt Services-5000	
Emerg. Relief-ESSER	
Transfers-8000	
TOTAL EXPENDITURES:	**$359,780.85**

ACCOUNT BALANCES: **30-Apr-21**

Depreciation	$329,421.86
General	$7,606,579.00
Lunch	$41,387.35
ADA	$28,992.10
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,169.38
HS Activity	$434,179.90
MS Activity (Closed)	$0.00
Gen Fund Clearing	$5,005.14
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$7,944.47
URM Fund	$6,401.02
Falcon Team Account	$1,034.45
Special Building Fund	$1,145,585.03
Total Funds	**$9,612,699.70**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$0.00
Transportation	$53,135.48
Building	$124,597.40
Track	$0.00
Interest	$8,007.03
Computer Hardware	$143,681.95
TCD	$20,000.00
Total:	**$349,421.86**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of April 30, 2021	$770,095.45
Outstanding Checks:	$9,435.66
Ending Balance:	**$760,659.79**

Report Date 5/1/2021

	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	$160,613	$160,357	$156,116	$154,299	$182,454					$2,537,800
4	1200's	SPED	**$526,900**	$33,260	$41,303	$39,401	$46,032	$36,471	$40,976	$47,059	$37,120	$40,445					$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	$11,899	$12,525	$14,378	$12,316	$15,379					$231,610
7	2200's	Sup Ser Staff	**$344,000**	$16,057	$16,817	$16,141	$16,260	$15,046	$15,093	$14,841	$15,070	$17,522					$344,000
8	2300's	Gen Admin	**$269,300**	$26,020	$16,882	$18,428	$17,575	$24,963	$20,141	$16,724	$16,583	$16,669					$269,300
9																	$0
10	2400's	Principal	**$331,740**	$24,414	$24,786	$24,716	$24,939	$24,916	$24,896	$24,248	$24,549	$24,480					$331,740
11	2500's	Super/Business	**$204,100**	$9,376	$18,100	$20,898	$24,762	$11,801	$12,060	$11,032	$8,715	$13,169					$204,100
12	2600's	Main & Oper	**$945,855**	$41,390	$37,604	$35,093	$56,859	$45,033	$56,193	$41,710	$44,853	$53,700					$945,855
13	2700's	Reg Trans	**$421,800**	$15,040	$18,055	$18,590	$14,499	$14,928	$17,165	$27,004	$18,303	$17,910					$421,800
14	2712's	SPED Trans	**$2,350**														$2,350
15	3000's	HAL & Community	**$132,200**	$2,783	$620	$324	$1,912	$468	$335	$4,913	$461	$4,814					$132,200
16	3500's	State Categorical	**$8,700**	$90	$90	$190	$290	$1,980	$165	$210	$90	$533					$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	$4,343	$4,933	$56,221	$4,754	$5,442					$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	$352,461	$364,838	$414,454	$337,114	$392,517	$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	$309,667	$318,765	$310,966	$295,150	$346,097	$0	$0	$0	$2,852,049	$2,686,356
27	SPED		**$529,250**	$33,260	$41,303	$39,401	$46,032	$36,471	$40,976	$47,059	$37,120	$40,445	$0	$0	$0	$362,067	$167,183
28	Federal		**$328,645**	$9,324	$28,054	$4,313	$53,064	$4,343	$4,933	$56,221	$4,754	$5,442	$0	$0	$0	$170,449	$158,196
29	Total		**$6,396,300**	$358,463	$380,432	$354,974	$432,289	$350,481	$364,673	$414,245	$337,024	$391,984	$0	$0	$0	$3,384,565	$3,011,735
30																	
31	**Total Yearly Expenses:**																
32	General		**$5,418,405**	$315,879	$626,954	$938,214	$1,271,406	$1,581,072	$1,899,837	$2,210,803	$2,505,953	$2,852,049	$2,852,049	$2,852,049	$2,852,049	$2,852,049	$2,566,356
33	SPED		**$529,250**	$33,260	$74,563	$113,965	$159,997	$196,468	$237,443	$284,502	$321,622	$362,067	$362,067	$362,067	$362,067	$362,067	$167,183
34	Federal		**$328,645**	$9,324	$37,378	$41,691	$94,755	$99,099	$104,032	$160,252	$165,007	$170,449	$170,449	$170,449	$170,449	$170,449	$158,196
35	Total		**$6,276,300**	$358,463	$738,895	$1,093,869	$1,526,158	$1,876,639	$2,241,312	$2,655,557	$2,992,581	$3,384,565	$3,384,565	$3,384,565	$3,384,565	$3,384,565	$2,891,735
36																	
37	**Total Unencumbered:**																
38	General		**$5,538,405**	$5,222,526	$4,911,451	$4,600,191	$4,266,999	$3,957,333	$3,638,568	$3,327,602	$3,032,452	$2,686,356	$2,686,356	$2,686,356	$2,686,356		
39	SPED		**$529,250**	$495,990	$454,687	$415,285	$369,253	$332,782	$291,807	$244,748	$207,629	$167,183	$167,183	$167,183	$167,183		
40	Federal		**$328,645**	$319,321	$291,267	$286,954	$233,890	$229,546	$224,613	$168,393	$163,638	$158,196	$158,196	$158,196	$158,196		
41	Total		**$6,396,300**	$6,037,837	$5,657,405	$5,302,431	$4,870,142	$4,519,662	$4,154,988	$3,740,743	$3,403,719	$3,011,735	$3,011,735	$3,011,735	$3,011,735		
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		

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

May 16, 2022

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

Superintendent's Report:

A. FINANCES

- 52.66% of the budget is spent compared to:
  - May 2021 62.63%
  - May 2020 63.14%
  - May 2019 61.7%
  - May 2018 56%
  - May 2017 49%
  - (75% of the year is complete).
- **FUND BALANCES:**
  - The General Fund Cash Balance as of April 29 is $1,479,33.59 compared to
    1. May 2021 $760,659.79
    2. May 2020 $1,779,771.46
    3. May 2019 $3,035,350
    4. May 2018 $3,880,921
    5. May 2017 $3,270,957
  - Depreciation Fund is $216,460.57 compared to
    1. May 2021 $349,421.86
    2. May 2020 $847,951,15
    3. May 2019 $1,004,073
    4. May 2018 $774,000
  - Special Building Fund balance is $1,229,295.89 compared to
    1. May 2021 $1,145,585.03
    2. May 2020 $1,435,661.60
    3. May 2019 $592,087
    4. May 2018 $470,370
  - Nutrition Fund balance is $20,263.37 compared to
    1. May 2021 $35,599.93
    2. May 2020 $12,591.78
    3. May 2019 $88,000
    4. We may need to transfer money into the Nutrition Fund at some point this summer.
    5. The current recommendation from the State is to keep three months of operating expenses in the fund to offset delayed reimbursements.

- Through May 2022 we have spent $3,387,819.51 million compared to approximately
  - May 2021 $3,747,636.43
  - May 2020 $3,571,748.08
  - May 2019 $3.3 million
  - May 2018 $3 million
  - May 2017 $2.8 million
  - May 2016 $3.2 million
  - May 2015 $3.0 million
- Monthly bills were higher this month due to requisitions.
- We are tracking to spend around $4.5 million this year, prior to end of year transfers. Like I have mentioned in previous months, this could be closer to $5.2-5.3 million.
- Our annual budget is $6,453,000
- Our next round of principal and interest payments are due in June. They will total $710,125.00. As a reminder these payments will be made from the Special Building Fund.

B. BUILDINGS AND GROUNDS:

- Summer Projects
  - New Carpet in the library
  - Pool hallway being painted
  - Track project

C. OTHER:

Shannon Lovin
Board Meeting May 2022

Teacher Checkout was today.

Summer School will be in session from May 31 through June 23rd. Melissa Myers will again monitor/teach the high school summer school program. Cassandra Pokorney will teach the K-6 summer school program.

Weight room will be open Monday, Tuesday, Thursday from May 31st through the end of July 31 in the mornings. HS Girls 6-7:15, HS Boys 7:00-8:15, JH and any HS nonathletes 8:30-9:15

The months of June and July will be busy with camps for the students as well.

Wilcox gym floors will be refinished June 29-July 1

Golf Districts were today in Franklin.

Addison Overholser qualified for state track in the shot put.

We are offering girls wrestling next year as an extracurricular activity. No girls expressed interest at the beginning of this year, but by wrestling season we thought some girls may have tried it if they had the opportunity.