

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, June 20, 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 May 16, 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 absence of Gary Jensen.

5.B. Discuss, consider and take all necessary action to approve non-certified wages.

5.C. Discuss, consider and take all necessary action to approve Nutrition Program prices for the 2022-2023 School Year

5.D. Discuss, consider and take all necessary action to approve short term (\$135) and long term (\$165) substitute teacher rates.

6. Discussion Items

6.A. Discuss track project updates

6.B. Discuss reimbursing students for the cost of dual credit college courses.

6.C. Discuss greenhouse project updates

6.D. Discuss Staff, Student, and Activity Handbook changes for next year.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported on:

1. School Finances
2. District summer projects update
3. Wilcox pool repairs
4. Track project next repair phase is schedule for mid-late July

7.B. Principal Report

Principal Lovin:

5. Spring Sports Results
6. Summer School Updates
7. Handbooks changes for next year
8. Stage curtain replacement
9. Gym floor refinishing schedule
10. FFA Overnight camp

7.C. Principal Simmons:

1. Review of preliminary data from NSCAS Growth and review of MTSS and SIP goals for the 22-23 school year

8. Next Board Meeting: 8:00 P.M. Monday, July 18, 2022 in the Wilcox conference room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 16, 2022 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 5/4/2022
Franklin Chronicle Posting Date 5/4/2022
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 Gary Jensen, 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: Yea

Yea: 6, Nay: 0

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

Grace Adam addressed the Board and asked for updates on the baby pool repairs.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the teaching contracts for Amber Haight and Julie Tarr.

Motion by Kert Hansen, seconded by Alan Casper, to approve the teaching contracts for Amber Haight and Julie Tarr. Motion Passed.

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

Yea: 6, Nay: 0

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

Motion by Alan Casper, seconded by Ryan Knaus, to approve Alyson Lunsford as a local substitute. Motion Passed.

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

Yea: 6, Nay: 0

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

Motion by Gary Jensen, seconded by Kert Hansen, to approve the resignation of June Stratman.. Motion Passed.

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

Yea: 6, Nay: 0

6. Discussion Items

6.A. Greenhouse updates

6.B. Insurance Options for non-certified employees

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. School Finance Updates
2. Summer Projects in the district
3. Gave updates on the repairs to the baby pool
4. Greenhouse construction updates

7.B. Principal Report

Principal Lovin reported:

1. Summer School
2. Summer weight room hours
3. Gym Floor refinishing dates
4. District Golf
5. State Track
6. Girls Wrestling

Simmons Report:

1. MAP and NSCAS Growth Testing completed / A few changes to testing next year
2. School Improvement Report (see handout)

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

9. Adjourn

Motion by Alan Casper, seconded by John Donley, to adjourn at 8:23 p.m. Motion Passed.

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

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Access Elevator, Inc.	28712	Lift Repair	1,222.00
Total Access Elevator, Inc.			1,222.00
Awards Unlimited Inc	61284	JudySchepler Retirement Plaque	51.30
Total Awards Unlimited Inc			51.30
Benjamin's Landscaping	RG1530	Sprinkler Service Call	124.75
Total Benjamin's Landscaping			124.75
Bennetts, Robert	Fuel 6/2/2-0001	Fuel for Bobcat - Reimburse	90.02
Total Bennetts, Robert			90.02
Black Hills Energy	4456237296-0036	613 Nelson Street	603.31
Black Hills Energy	4694971507-0036	102 N Stockton Street	1,354.31
Black Hills Energy	5673345098-0035	208 Stockton Street	61.54
Black Hills Energy	8027394935-0037	404 E Sapp Street	94.82
Total Black Hills Energy			2,113.98
Blick Art Materials	8689852	Papermate Flair	40.32
Total Blick Art Materials			40.32
Canon Financial Services, Inc.	28563112	Contract Charge/CL/BW Meter Usage	1,682.08
Canon Financial Services, Inc.	28717202	Contract Charge/NE 2021 Prop Tax	1,601.82
Total Canon Financial Services, Inc.			3,283.90
Cengage Learning	77696173	Accounting Books	147.00
Cengage Learning	77699990	S & H on Accounting Books	16.45
Total Cengage Learning			163.45
Classic Spa & Tub Co.	199518-1	Pool Supplies/Rope,Strainer,Tube	382.57
Classic Spa & Tub Co.	199554-1	Pool Supplies	332.58
Classic Spa & Tub Co.	199883-1-0001	BioGuard Pool Supplies	395.99
Total Classic Spa & Tub Co.			1,111.14
Coach Masters Inc	2646	Exhaust Problems Bus #20	592.00
Total Coach Masters Inc			592.00
Cooperative Producers Inc	May2022Fuel	Fuel/Chemicals	3,309.18
Total Cooperative Producers Inc			3,309.18
DAS State Accounting-Central Finance	1317713	Interregional Fee	259.49
Total DAS State Accounting-Central Finance			259.49
Eakes Office Solutions	8472399-1	Grade 6 Supplies	14.80
Eakes Office Solutions	8500645-0	Office Supplies - Wilcox	44.54
Eakes Office Solutions	8502885-0	Envelopes	38.88
Total Eakes Office Solutions			98.22
ESU #11	2122-3-13	Sped 3rd Quarter ESU 11 Contracted	58,064.94
ESU #11	4127	HAL,Nurse,Title1,BattleofBooks	7,099.39
Total ESU #11			65,164.33

Vendor Name	Invoice Number	Description	Amount
Flinn Scientific Inc	2711743	Simon Science Supplies 2023	33.11
Total Flinn Scientific Inc			33.11
Follett School Solutions, Inc.	501901	Library Books	36.98
Total Follett School Solutions, Inc.			36.98
Franklin County Chronicle	April2022Invoices	April Invoices, BOE Mtg & Notice	81.87
Franklin County Chronicle	May2022Invoices	May Newspaper Invoices BOE/Track/Grad	139.56
Total Franklin County Chronicle			221.43
Fritz's Market	May2022InvoicesGF	GF Expenses FCS/Custodial/Misc	871.98
Total Fritz's Market			871.98
Frontier	3081880193-0036	Hildreth Site Phone Charges	427.82
Total Frontier			427.82
Gopher Sport	IN180054	playground balls and jump ropes	358.18
Total Gopher Sport			358.18
Great Plains Communications	50365-0027	Telephone Wilcox Site	346.92
Total Great Plains Communications			346.92
Hana Mach	Counseling5/23/22	Pizza For ACT	66.30
Total Hana Mach			66.30
Home Depot Pro , The	686017096	Custodial Supplies	51.84
Home Depot Pro , The	688268093	Tissue/Soap/Bath Tissue	1,311.43
Total Home Depot Pro , The			1,363.27
Inspire Rehabilitation	INV-04557	PT School Age/PT Age 3-5	186.05
Inspire Rehabilitation	INV-04755	PT School Age/PT Age 3-5	382.17
Total Inspire Rehabilitation			568.22
Kat's Korner Market	May2022Invoices	FCS Invoices	50.39
Total Kat's Korner Market			50.39
KSB School Law	12153	GreenHouse/AnnualPolicyUpdate	2,795.00
Total KSB School Law			2,795.00
Lambert, Nurita	5/18/22 FCS	FCS Supplies	71.84
Total Lambert, Nurita			71.84
Lisa's Instant Print Service	94167	Graduation Programs	182.51
Total Lisa's Instant Print Service			182.51
Masters True Value	2205-274456	Belt Power Drive	22.30
Masters True Value	2205-277374	Mower Blades Notched	72.72
Total Masters True Value			95.02
Matheson Tri-Gas Inc	51965062	Oxygen/Acetylene/Argon	106.01
Total Matheson Tri-Gas Inc			106.01
McGraw-Hill School Education LLC	122973112001	Reading Curriculum K-12	53,237.58

06/16/2022 11:04 AM

Unposted; Batch Description Gen Fund - June 2022

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
McGraw-Hill School Education LLC	1229742900-0001	Reading Curriculum K-12	2,500.00
McGraw-Hill School Education LLC	1229784400-0001	Reading Curriculum K-12	245.88
McGraw-Hill School Education LLC	1229903180-0001	Reading Curriculum K-12	680.74
McGraw-Hill School Education LLC	123000376001	Reading Curriculum K-12	778.20
McGraw-Hill School Education LLC	123035665001	Reading Curriculum K-12	3,573.49
McGraw-Hill School Education LLC	123062858001	Reading Curriculum K-12	14.80
McGraw-Hill School Education LLC	123080819001	Reading Curriculum K-12	3,571.10
McGraw-Hill School Education LLC	123095233001	Reading Curriculum K-12	13.36
McGraw-Hill School Education LLC	123121917001	Reading Curriculum K-12	4,850.13
Total McGraw-Hill School Education LLC			69,465.28
Mid-America Research Chemical	0762587-IN	Weed Killer	236.10
Total Mid-America Research Chemical			236.10
Midwest Grads	Diploma/Covers2022	Diploma and Covers Class of 2022	98.55
Total Midwest Grads			98.55
Midwest Technology Products	2129057-00	Shop tools	899.80
Midwest Technology Products	2129057-01	Shop tools	469.70
Total Midwest Technology Products			1,369.50
Minden Courier	May2022Newspaper	May BOE/Graduation/Minutes	88.35
Total Minden Courier			88.35
NASB	INV-10284-L7S9L2	J. Patterson 2022 School Leaders & Law C	170.00
Total NASB			170.00
NCSA	AdminDays2022	2022 Admin Days	848.00
Total NCSA			848.00
Presto-X Company	24064167	Monthly Pest Control - Wilcox Site	72.00
Total Presto-X Company			72.00
Quadient Finance USA, Inc.	5/31 Postage	Postage for Postage Machine	500.00
Total Quadient Finance USA, Inc.			500.00
Ramsey, Georgia	Georgia 10	Maintain Website - May 2022	50.00
Total Ramsey, Georgia			50.00
Really Good Stuff	7944830	Crayon Erasers-1st Grade	11.98
Total Really Good Stuff			11.98
School Specialty LLC	208130006436	Slant board for Kindergarten student	65.84
School Specialty LLC	208130016365	Awards - Honor Roll A	30.71
School Specialty LLC	208130049345	High School Math Supplies	4.93
School Specialty LLC	308103981674	Sped supplies	1,321.12
School Specialty LLC	308103986387	High School Math Supplies	283.18
Total School Specialty LLC			1,705.78
Scott, Karen	Karen1	ISS/TrainingOutreach/QCB Fund	1,735.01
Total Scott, Karen			1,735.01
Software Unlimited, Inc	20212133	HR Annual Fee	116.00

Vendor Name	Invoice Number	Description	Amount
Total Software Unlimited, Inc			116.00
South Central Sanitation LLC	20486	Toters for Track	285.00
Total South Central Sanitation LLC			285.00
Southern Valley Schools	5/6 Honor Band Fee	Grade 5/Grade 6 Honor Band	400.00
Total Southern Valley Schools			400.00
Supreme School Supply Company	143146	Absence Registers	260.95
Total Supreme School Supply Company			260.95
Svoboda's True Value	C249954	Pool Supplies	78.53
Svoboda's True Value	C249981	Paint for Wilcox	332.92
Svoboda's True Value	C250199	Pool Supplies	112.49
Svoboda's True Value	C250915	Pool Supplies	71.12
Svoboda's True Value	D316525	Paint-Pool Locker Rooms & Hall	500.62
Total Svoboda's True Value			1,095.68
Tarr, Julie	20	Contract Hours/Travel-ECCC - QCB	964.28
Tarr, Julie	20-2	Funds- Internet/Phone Stipend/Training&Outreac	604.43
Total Tarr, Julie			1,568.71
Verizon Business	VerizonBus-0016	Verizon Business Wilcox Site	70.88
Total Verizon Business			70.88
Verizon Wireless	HotSpots-0016	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0026	Upper Elem. School Building Utilities	1,203.34
Village Of Hildreth	100-0026	WH Upper Elem. - Bus	11.10
Village Of Hildreth	249A FB Fi-0026	Football Field	139.93
Total Village Of Hildreth			1,354.37
Village Of Wilcox	10600-0030	102 N Stockton	2,243.80
Village Of Wilcox	15500-0030	105 North Stockton/Pole in Parking Lot	5.33
Village Of Wilcox	23000-0030	102 North Stockton	124.25
Village Of Wilcox	23400-0021	Water-102 N. Stockton	155.21
Village Of Wilcox	23700-0030	308 East Sapp Street	337.45
Village Of Wilcox	24300-0030	Wilcox Site Water	93.88
Village Of Wilcox	24400-0030	102 North Stockton	55.00
Village Of Wilcox	24500-0030	Wilcox Site	278.20
Village Of Wilcox	24700-0030	Wilcox Site	382.86
Village Of Wilcox	25600-0030	208 N Stockton Street	34.09
Total Village Of Wilcox			3,710.07
VISA	CCMay22-MS	SchoolImprov/MusicProgram	61.55
VISA	HinrichsMayCC	BusinessSupplies/BOE	799.12
VISA	LovinMay22CC	Lovin - CC Charges - Fuel	83.00
VISA	PattersonVisa-May202	K-2 Playground Toys	135.00
VISA	WHSchoolMay2022	IA/Journalism/Tech	3,331.30
Total VISA			4,409.97
W. H. Wilson	365555	Subscriptions	188.00

Board Report - Board

Unposted; Batch Description Gen Fund - June 2022

Invoice Number	Description	Amount
		188.00
W.P.C.I.	0057310-IN	Drug Screening/Alcohol Tests
Total W.P.C.I.		268.10
Wage Works	June2022	FSA-Admin Fee
Total Wage Works		489.39
Walmart	625786-0001	FCS
Total Walmart		26.96
Ward's Science	8808485896	lab supplies
		527.07
Ward's Science	8808513903	lab supplies
		240.26
Ward's Science	8808542527	lab supplies
Total Ward's Science		135.10
		902.43
Weides Water LLC	8060	Assist with Pool Start-Up
Total Weides Water LLC		810.00
Wilson Flooring & Furnishings	3024	Carpet - Wilcox Site
Total Wilson Flooring & Furnishings		9,833.82
Windstream	011650478 -0024	Hildreth Supt Line
Total Windstream		6.43
Woodward's Disposal Seervice	No9065-296-0001	Destruction Services-Shredding of Docs
Total Woodward's Disposal Seervice		20.00
		20.00
Fund Number 01		
		187,476.49
Checking Account ID 1		
		187,476.49

GENERAL FUND

	5/31/22
County Receipts	\$898,724.73
Motor Vehicle Taxes	\$8,185.63
Local License Fees	
Interest Earned	\$1,579.68
Other Local Receipts	\$200.00
County Fines & Licenses	\$484.59
Homestead Exemption	\$3,177.14
Other County Sources	
High Ability Learners	
State Aid	\$5,444.00
SPED Programs	\$28,154.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	\$75,528.02
Pro Rata Motor Vehicles	\$681.91
In Lieu of Taxes	\$230.12
Medicaid	\$1,477.92
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	\$210.00
Grant-C4K	
Perkins Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$4,046.19
After School Program/Community	<u>\$311.30</u>
TOTAL RECEIPTS	\$1,028,435.23

Instructional Services-1100	\$184,119.89
SPED Service-1200	\$40,445.28
Summer School-1300	
Student Support Service-2100	\$15,378.92
Support Services - Staff 2200	\$17,522.39
Executive Admin/Superin-2300	\$16,669.14
Principal-2400	\$24,479.93
Business-2500	\$13,169.09
Operation-Maintenance-2600	\$53,699.65
Regular Transportation-2700	\$17,910.19
Community Service -3300	\$4,813.70
Grants 3400/3500	\$392.61
Architech & Engineering-4300	
Federal Funds/Title I	\$5,442.38
Federal Funds/Carl Perkins	
Debt Services-5000	
IDEA - 6400	
Emerg. Relief-ESSER-6900	
Transfers-8000	

TOTAL EXPENDITURES: \$394,043.17

ACCOUNT BALANCES:

Depreciation	\$196,643.14
General	\$2,109,620.53
Lunch	\$15,314.51
ADA	\$73,086.01
Employee Benefit	\$6,175.62
HS Activity	\$442,717.76
Gen Fund Clearing	\$5,252.57
Student Fee	\$9,640.27
URM Fund	\$9,909.48
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$1,447,819.70</u>
<u>Total Funds</u>	<u>\$4,317,214.04</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$0.00
Transportation	\$18,977.48
Building	\$13,516.85
Track	\$0.00
Interest	\$12,676.86
Computer Hardware	\$151,471.95
TCD	\$20,000.00

Total: \$216,643.14

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of May 31, 2022	\$2,160,909.00
Outstanding Checks:	<u>\$51,288.47</u>
Ending Balance:	\$2,109,620.53

Report Date 5/1/2022

	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	\$163,916				\$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	\$35,797				\$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	\$57,717				\$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	\$17,464				\$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	\$20,343				\$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	\$23,632				\$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	\$12,287				\$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	\$53,427				\$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	\$8,938				\$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	\$8,383				\$132,200
16	3500's	State Categorical	\$8,700	\$90	\$90	\$190	\$290	\$1,980	\$165	\$210	\$90	\$533	\$1,980				\$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	\$85,447				\$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	\$489,332	\$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	\$366,109	\$0	\$0	\$3,218,158	\$2,320,247
27	SPED		\$529,250	\$33,260	\$41,303	\$39,401	\$46,032	\$36,471	\$40,976	\$47,059	\$37,120	\$40,445	\$35,797	\$0	\$0	\$397,863	\$131,387
28	Federal		\$328,645	\$9,324	\$28,054	\$4,313	\$53,064	\$4,343	\$4,933	\$56,221	\$4,754	\$5,442	\$85,447	\$0	\$0	\$255,896	\$72,749
29	Total		\$6,396,300	\$358,463	\$380,432	\$354,974	\$432,289	\$350,481	\$364,673	\$414,245	\$337,024	\$391,984	\$487,352	\$0	\$0	\$3,871,917	\$2,524,383
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	\$3,218,158	\$3,218,158	\$3,218,158	\$3,218,158	\$2,200,247
33	SPED		\$529,250	\$33,260	\$74,563	\$113,965	\$159,997	\$196,468	\$237,443	\$284,502	\$321,622	\$362,067	\$397,863	\$397,863	\$397,863	\$397,863	\$131,387
34	Federal		\$328,645	\$9,324	\$37,378	\$41,691	\$94,755	\$99,099	\$104,032	\$160,252	\$165,007	\$170,449	\$255,896	\$255,896	\$255,896	\$255,896	\$72,749
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	\$3,871,917	\$3,871,917	\$3,871,917	\$3,871,917	\$2,404,383
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	\$2,320,247	\$2,320,247	\$2,320,247		
39	SPED		\$529,250	\$495,990	\$454,687	\$415,285	\$369,253	\$332,782	\$291,807	\$244,748	\$207,629	\$167,183	\$131,387	\$131,387	\$131,387		
40	Federal		\$328,645	\$319,321	\$291,267	\$286,954	\$233,890	\$229,546	\$224,613	\$168,393	\$163,638	\$158,196	\$72,749	\$72,749	\$72,749		
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	\$2,524,383	\$2,524,383	\$2,524,383		
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		

GENERAL FUND

5/1/21

County Receipts	\$1,025,866.36
Motor Vehicle Taxes	\$7,457.72
Local License Fees	\$500.00
Interest Earned	\$1,896.96
Other Local Receipts	\$550.00
County Fines & Licenses	\$753.29
Homestead Exemption	\$2,261.31
Other County Sources	
High Ability Learners	
State Aid	\$2,622.00
SPED Programs	\$21,166.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	\$67,668.09
Pro Rata Motor Vehicles	\$1,306.61
In Lieu of Taxes	\$249.96
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	
Grant-C4K	\$4,349.94
Cares Grant	\$27,838.00
Reap Grant	
U.S. Fish & Wildlife	\$44,511.22
Lunch Tax/Retire	\$3,153.74
After School Program	
TOTAL RECEIPTS	\$1,212,151.20

Instructional Services-1100	\$161,922.86
SPED Service-1200	\$38,410.39
Summer School-1300	\$0.00
Student Support Service-2100	\$12,349.27
Support Services - Staff 2200	\$15,760.23
Executive Admin/Superin-2300	\$16,172.76

Principal-2400	\$23,533.36
Business-2500	\$15,652.55
Operation-Maintenance-2600	\$39,496.06
Regular Transportation-2700	\$20,124.91
Community Service -3300	\$2,456.91
Grants 3400/3500	\$0.00
Architech & Engineering-4300	\$0.00
Federal Funds/Title I	\$5,211.39
Federal Funds/IDEA	\$0.00
Federal Funds/Carl Perkins	\$0.00
Deb Services-5000	
Emerg. Relief-ESSER-6900	\$106,070.00
Transfers-8000	

TOTAL EXPENDITURES: \$457,160.69**ACCOUNT BALANCES:****31-May-21**

Depreciation	\$290,086.32
General	\$1,512,496.56
Lunch	\$39,061.30
ADA	\$48,328.87
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$6,169.38
HS Activity	\$438,236.40
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$4,890.36
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$8,257.25
URM Fund	\$6,442.70
Falcon Team Account	\$1,034.45
Special Building Fund	\$1,397,374.84
<u>Total Funds</u>	<u>\$3,752,378.43</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$0.00
Transportation	\$18,977.48
Building	\$157,280.40
Track	\$0.00
Interest	\$8,534.48
Computer Hardware	\$105,293.96
TCD	\$20,000.00

Total: \$310,086.32**GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of May 31, 2021	\$1,562,520.80
Outstanding Checks:	\$50,024.24
Ending Balance:	\$1,512,496.56

Report Date 5/1/2021

	NAME	22-23 Rate	Hrs Per/Yr	Total Salary	FICA	RETIRE	Insurance	Total Compensation	Increase from prior year
21-22	SECRETARIAL								
\$52,500.00	Rogene Hinrichs	\$59,000.00	2080	\$59,000.00	\$4,513.50	\$5,827.90	\$26,705.52	\$96,046.92	
\$16.75	Michelle	\$18.00	2080	\$37,440.00	\$2,864.16	\$3,698.25	\$19,888.80	\$63,891.21	
\$16.75	Julie	\$18.00	2080	\$37,440.00	\$2,864.16	\$3,698.25	\$19,888.80	\$63,891.21	
	Total			\$133,880.00	\$10,241.82	\$13,224.40	\$66,483.12	\$223,829.34	\$20,842.27
	CUSTODIAN								
\$56,907.50	Robert Bennetts	\$57,476.58	2480	\$57,476.58	\$4,397	\$5,677	\$26,705.52	\$94,256	
\$18.50	Carla Wilson	\$18.60	2480	\$46,128.00	\$3,529	\$4,556	\$19,888.80	\$74,102	
\$16.00	Tracy Carr	\$16.10	2480	\$39,928.00	\$3,054	\$3,944	\$19,888.80	\$66,815	
\$16.75	Todd Bebensee	\$16.85	2480	\$41,788.00	\$3,197	\$4,128	\$9,470.88	\$58,583	
\$15.00	Chloe Bennetts	\$15.10	2480	\$37,448.00	\$2,865	\$3,699	\$19,888.80	\$63,901	
\$15.00	New	\$15.00	2480	\$37,200.00	\$2,846	\$3,675	\$9,470.88	\$53,191	
\$15.00	Summer Help	\$15.00	960	\$14,400.00	\$1,102	\$1,422	\$0.00	\$16,924	
	Total	16.11		\$222,768.58	\$17,041.80	\$22,004.63	\$105,313.68	\$357,657.81	\$11,945.43
	KITCHEN								
\$15.45	Patti Roads	\$18.00	1210	\$21,780.00	\$1,666.17	\$2,151.38	\$0.00	\$25,597.55	
\$13.80	Tanice Twohig	\$16.35	1210	\$19,783.50	\$1,513.44	\$1,954.17	\$0.00	\$23,251.11	
\$12.36	Bambe Poppert	\$15.50	1200	\$18,600.00	\$1,422.90	\$1,837.27	\$0.00	\$21,860.17	
\$11.12	Kay Lieb	\$15.50	900	\$13,950.00	\$1,067.18	\$1,377.95	\$0.00	\$16,395.13	
\$10.71	New	\$15.00	900	\$13,500.00	\$1,032.75	\$1,333.50	\$0.00	\$15,866.25	
\$10.40	New	\$15.00	900	\$13,500.00	\$1,032.75	\$1,333.50	\$0.00	\$15,866.25	
			900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	15.89		\$101,113.50	\$7,735.18	\$9,987.79	\$0.00	\$118,836.47	\$25,705.07
	PARAS								
	Green highlight = SPED Para's								
\$12.90	Amber Wilson	\$15.00	1470	\$22,050.00	\$1,686.83	\$2,178.05	\$7,103.16	\$33,018.04	
\$12.90	Makenzie, Wilfahrt	\$16.30	1470	\$23,961.00	\$1,833.02	\$2,366.82	\$7,103.16	\$35,264.00	
\$13.90	Lindsey Robinson	\$17.30	1470	\$25,431.00	\$1,945.47	\$2,512.02	\$7,103.16	\$36,991.65	
\$13.90	Julie Ehlers	\$18.00	1470	\$26,460.00	\$2,024.19	\$2,613.67	\$7,103.16	\$38,201.02	
\$13.40	Millie Schenk	\$18.00	1470	\$26,460.00	\$2,024.19	\$2,613.67	\$7,103.16	\$38,201.02	
\$12.70	Lea Crawford	\$16.10	1470	\$23,667.00	\$1,810.53	\$2,337.78	\$7,103.16	\$34,918.46	
\$12.80	Pat Ourada	\$16.20	1470	\$23,814.00	\$1,821.77	\$2,352.30	\$7,103.16	\$35,091.23	
\$12.40	Bridget Melroy	\$15.80	1470	\$23,226.00	\$1,776.79	\$2,294.22	\$7,103.16	\$34,400.17	
\$12.00	Ronda Gellerman	\$15.00	1470	\$22,050.00	\$1,686.83	\$2,178.05	\$7,103.16	\$33,018.04	
	SPED TOTALS	16.41		\$217,119.00	\$16,609.60	\$21,446.58	\$63,928.44	\$319,103.62	\$126,589.56

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

June 20, 2022

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

Superintendent's Report:

A. FINANCES

- ❖ 60.43% of the budget spent compared to:
 - i. 69.25% June 2021
 - ii. 71.59% June 2020
 - iii. 70.67% June 2019
 - iv. 65% June 2018
 - v. 57% June 2017
 - vi. 83% of the year complete
- ❖ General Fund Cash Balance on May 30 was \$2,109,620.53 compared to:
 - i. June 2021 \$1,512,496.56
 - ii. June 2020 \$2,080,190.41
 - iii. June 2019 \$3.5 million
 - iv. June 2018 \$4,464,853
 - v. June 2017 \$4.2 million
 - vi. June 2016 approximately \$3 million
- ❖ Right now we could be close to having about \$1.7 million in cash balance at the end of the fiscal year. This compares past years trends at \$600,000 last year, \$2.6 million two years ago. \$3.2 million three years ago last year and \$2.4 four years ago.
- ❖ Through June 2021 we have spent \$3,878,677.60 compared to
 - i. June 2021 \$4,146,948.05
 - ii. June 2020 \$4,032,934.60
 - iii. June 2019 \$3,871,407.88
 - iv. June 2018 \$3,871,407.88
 - v. June 2017 approximately \$3.5 million
 - vi. June 2016 \$3.2 million
 - vii. June 2015 \$3.6 million
 - viii. June 2014 \$3.3 million
- ❖ Our monthly General Fund bills were much higher this month due to payment of the requisitions this month.
- ❖ We are in line to spend about \$4.7 million this fiscal year.

B. BUILDINGS AND GROUNDS:

- ❖ Wilcox Pool Repairs
- ❖ June principal and interest payment. This will be paid out of the Special Building Fund. The payment is scheduled to be automatically withdrawn. The next payment will be in December.
- ❖ Summer Building Projects continue.

C. OTHER:

Shannon Lovin
Board Meeting June 2022

We didn't have anyone qualify for state golf. Young team with some potential.

Addison Overholser qualified for state track in the shot put. She did not place, but threw well and got some good experience.

Summer School wraps up this week. We had 10 high school students come in and so far they have made up 7 credits.

I have been working on Staff, Student, and Activities Handbooks. They are nearly complete.

Matt Harms and his dad are in the process of getting new curtains hung up in the old gym.

Summer workouts continue for athletes in grades 7-12.

Cross Country has been working out in both towns this summer. Dustin will take the kids to Lincoln next month to a shoe store and possibly work with a guy that will analyze their running gait.

Summer basketball activities are wrapping up and volleyball and football camps will get under way soon.

Wilcox gym floors will be refinished June 29-July 1

FFA officers were off to camp today for an overnight trip.