Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, September 19, 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 the Regular August 15, 2022 Board Meeting and Board of Education Budget Meetings held on August 23, 2022 and August 29, 2022.

   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 spend $89,305 out of the computer hardware depreciation line for the repair to Fisher Track for repair work on the Wilcox track.

5.C. Discuss, Consider and take all necessary action to approve the Wilcox-Hildreth Educational Association (WHEA) as the exclusive negotiating agent for the 2023-2024 calendar year

6. Discussion Items

6.A. The Wilcox-Hildreth Board of Education plans to attend the joint public hearing at the Kearney County Fair grounds on Monday, September 26, 2022 at 6:00pm as the Board is proposing a tax asking amount greater than 2%.

6.B. Water intrusion update for the Wilcox building

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Joint Public Hearing at the Minden Fairgrounds 6pm Monday, September 26, 2022. Budget Hearing 8am Tuesday, September 27, 2022 followed by a Board Meeting in the Wilcox Conference Room. Regular monthly meeting 8 pm Monday, October 17, 2022 in the Wilcox Conference Room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 15, 2022 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 8/10/2022
Franklin Chronicle Posting Date 8/3/2022
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 John Donley, to approve the consent agenda. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular July 18, 2022 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Visitors in attendance Teresa Carey, Emily Lyons, and Debra Johnson representing the WHEA.

Debra expressed her appreciation to the board for the staff dinner provided and served by the board. Teresa Carey expressed her gratitude to the school hosting Jared Robinson Benefit.

5. Action Items

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

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

5.B. Discuss, consider and take all necessary action to approve local substitute certificates for Kenzie Winz, Elise Lush and Skye Knaus.

Motion by Gary Jensen, seconded by Kert Hansen, to approve local substitute certificates for Kenzie Winz, Elise Lush and Skye Knaus. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.C. Discuss, consider and take all necessary action to approve the Covid Plan for the 2022-2023 school year.

Motion by Alan Casper, seconded by Gary Jensen, to approve the Covid Plan for the 2022-2023 school year. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. 22-23 School Budget Update

Superintendent Patterson discussed the 22-23 school budget numbers and scheduling a board retreat as well as a late August meeting to approve late claims. Also discussed the possibly of

having to hold a meeting in regards to the allowable growth percentage if a change in tax asking is above 2%.

6.B. Greenhouse project/ bid process update

Superintendent Patterson reported to the board that bids are due for the greenhouse on August 18, 2022.

6.C. 22-23 Student Enrollment

Superintendent Patterson reported that total enrollment as of 8/15/22 is 232 students PK-12.

6.D. JH Girl Sports

Superintendent Patterson discussed the low numbers of girls in lower grades for upcoming years in girls sports. May need to discuss future plans with junior high girls sports in future years dependent on participation numbers. Discussing options that the district may need to look at moving forward if junior high girls number would fall below 12 girls in the 7th and 8th grade combined.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

- School Finance Updates and pre-budget workshop information
- Transportation changes, the district is still looking for route drivers
- Building and Grounds- Greenhouse bids are due August 18, 2022
- NASB membership meeting dates were presented to the board
- A budget workshop is scheduled for August 23, 2022 at 8:30 AM in the Wilcox conference room

7.B. Principal Report

Principal Lovin reported:

- Jarad Robinson Memorial Fundraiser was a great success, with a lot of community support.
- Changes to the daily bell schedule for 7-12 students
- Transportation changes due to increased rural riders
- Fall athletic participation numbers

Principal Muhlbach reported:

- Trainings that she attended this summer
- During the first two days of in-service, staff reviewed committee goals and tasks to be completed for this school year.
- School Improvement (year 4):
    - Tasks: Continue focusing on writing skills and collecting writing samples from all students in all curricular areas.
    - 21-22 school year data reflected 11 out of 14 ELA classes showed improvement.
- PBIS/MTSS:
    - Goal: Behavior data collection and input from all teachers, and problem solving teams using the district problem-solving model to support students and staff.

8. Next Board Meeting:

A budget workshop is scheduled for August 23, 2022 at 8:30 a.m. in Wilcox. The next regular school board meeting is scheduled for September 19, 2022 at 8:00 p.m.

9. Adjourn

Motion by Alan Casper, seconded by John Donley, to adjourn meeting at 8:41 p.m. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

Wilcox-Hildreth Public School
Board of Education Budget Workshop
Tuesday, August 30, 2022 ~ 8:00 AM
Posting Locations:
Holdrege Daily Citizen Posting Date 8/29/22

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. Discussion Items

Superintendent Patterson presented the Board with additional information for the 22-23 budget. The district will be attending the county level tax increase hearing to notify patrons there will be more than a 2% increase in the total tax asking. This meeting will take place at the Minden Fairgrounds on Monday, September 26th, at 6:00 pm. Patrons will be notified of the meeting by the county. No action was taken by the Board during this informational meeting.

4. Next Board Meeting: Regular Board Meeting will be Monday, September 19, 2022 at 8:00 pm in the Wilcox conference room.

5. Adjourn

Motion by John Donley, seconded by Gary Jensen, to adjourn at 8:27 am. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

Wilcox-Hildreth Public School
Budget Workshop Meeting
Tuesday, August 23, 2022 ~ 8:30 AM
Posting Location:
Holdrege Daily Citizen 8-17-22
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 Ryan Knaus, seconded by Gary Jensen, 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 Claims

4. Visitors and communication from the public

5. Action Items

5.A. Discuss, consider and take all necessary action to approve Matthew Hinrichs and Allison Bauer for local substitutes

Motion by Kert Hansen, seconded by Alan Casper, to approve Matthew Hinrichs and Allison Bauer for local substitutes. 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 the transfer of funds from the General Fund to Depreciation, the transfer of funds from the General Fund to the Lunch Fund, and the transfer of funds from the General Fund to the Activities Fund.

Superintendent Patterson provided information to the Board about the reasoning behind the need for transferring funds from the General Fund to other accounts.

Motion by Ryan Knaus, seconded by John Donley, to approve the transfer of $100,000 from the General Fund to Depreciation, the transfer of $50,000 from the General Fund to the Lunch Fund, and the transfer of $77,000 from the General Fund to the Activities Fund. 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 open bids, review bids and then potentially approve a bid for the greenhouse project

Superintendent Patterson presented the Board with bid options for the Greenhouse project. Only one company submitted a bid for the greenhouse project. The Board reviewed the bid package.

Motion by Kert Hansen, seconded by Ryan Knaus, to to approve the bid from Stuppy Greenhouse in the amount of $138,500 for the purchase of a greenhouse. 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

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson presented the board with multiple financial options for the district for the next several years.

8. Next Board Meeting: The next regular monthly meeting will be Monday, September 19, 2022 at 8:00 P.M in the Wilcox conference room.

9. Adjourn

Motion by Alan Casper, seconded by John Donley, to to adjourn at 10:14 am. 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	
Amazon Capital Services, Inc.	13JJ-JV3D-Q6LR	UE Supplies	30.98
Amazon Capital Services, Inc.	141NKKNQ44XN	Choir Method Books	454.65
Amazon Capital Services, Inc.	1CHH-N7M9-4TMJ	One Act Supplies	26.63
Amazon Capital Services, Inc.	1K6V-MY71-YQFM	One Act Supplies	38.68
Amazon Capital Services, Inc.	1NNNLW1JXWM3	FCS Student Editions	262.55
Amazon Capital Services, Inc.	1V6X-PF6Q-JJ1Y	One Act Supplies	10.51
Amazon Capital Services, Inc.	1VK9-KY9G-P7TY	One Act Supplies	33.92
Amazon Capital Services, Inc.	1XT3-HDJM-NCQT	Bookkeeper/Money Counter	590.00
Total Amazon Capital Services, Inc.			1,447.92
Black Hills Energy	4456237296-0039	613 Nelson Street	128.90
Black Hills Energy	4694971507-0039	102 N Stockton Street	2,402.97
Black Hills Energy	5673345098-0038	208 Stockton Street	37.32
Black Hills Energy	8027394935-0040	404 E Sapp Street	37.33
Total Black Hills Energy			2,606.52
BTS Communications	34944	Remote Support	54.00
BTS Communications	34993	Remote Support	54.00
BTS Communications	35018	Remote Support	54.00
Total BTS Communications			162.00
Canon Financial Services, Inc.	29189829	Monthly Contract Charge	983.37
Total Canon Financial Services, Inc.			983.37
Carter Electric	9400	Ag Builiding New Receptacles	4,989.00
Carter Electric	9401	Replace Lite Switches-New Addition	525.30
Carter Electric	9402	New Addition corrective action for switc	161.65
Total Carter Electric			5,675.95
Cengage Learning	78267584	Accounting Books	182.00
Total Cengage Learning			182.00
Cooperative Producers Inc	Fuel/Oil/Fertilizer	Fuel/Oil/Fertilizer	4,569.49
Total Cooperative Producers Inc			4,569.49
Eakes Office Solutions	8552728-1	Envelopes - Bookkeeping	54.66
Eakes Office Solutions	8555692-0	Michelle Office Supplies	45.07
Eakes Office Solutions	8556559-0	Supplies for District	24.10
Eakes Office Solutions	8557998-0	Michelle Office Supplies	8.84
Eakes Office Solutions	8562397-0	Bookkeeper Supplies	9.59
Eakes Office Solutions	8566679-0	Paper-15 cases	689.85
Total Eakes Office Solutions			832.11
ESU #11	4197	IDBadges/Odysseyware/ACT Prep/Media	4,425.74
Total ESU #11			4,425.74
Flinn Scientific Inc	2751756	Nitric Acid Compartment for Flinn Acid	153.01
Total Flinn Scientific Inc			153.01
Follett School Solutions, Inc.	501901F	Library Books	226.37
Follett School Solutions, Inc.	501905F	Library Books	463.32
Total Follett School Solutions, Inc.			689.69

Vendor Name	Invoice Number	Description	Amount
Fritz's Market	AugustGFInvoices	August 2022 GF Invoices	697.94
Total Fritz's Market			697.94
Frontier	3081880193-0039	Hildreth Site Phone Charges	456.35
Total Frontier			456.35
Great Plains Communications	50365-0030	Telephone Wilcox Site	495.56
Total Great Plains Communications			495.56
Harvest of Harmony Parade	54813	Harvest of Harmony Parade Entry Fee	125.00
Total Harvest of Harmony Parade			125.00
Hildreth Postmaster	BulkMailingPermit23	Bulk Mailing Permit for Newsletter	275.00
Total Hildreth Postmaster			275.00
Holdrege Daily Citizen	215	Legal Publication-BOE	13.69
Total Holdrege Daily Citizen			13.69
Home Depot Pro , The	702167677	Custodial Supplies	215.41
Home Depot Pro , The	704646140	Filters - Hildreth Site	85.17
Total Home Depot Pro , The			300.58
Inspire Rehabilitation	INV-05219	School Age PT	552.72
Total Inspire Rehabilitation			552.72
Jim's OK Tire, Inc	127504	Bus Tires	988.06
Jim's OK Tire, Inc	127565	Expedition Tires	864.80
Jim's OK Tire, Inc	127966	New Tire	145.50
Total Jim's OK Tire, Inc			1,998.36
Kidwell, Inc	202735	Camera System Repair	1,375.00
Kidwell, Inc	203056	Tech Support/Schedule/BellSchedules	735.00
Total Kidwell, Inc			2,110.00
KSB School Law	12622	Emails/Review of Bid/Webinar Series	2,354.00
Total KSB School Law			2,354.00
Lisa's Instant Print Service	95429	Staff Absence forms	197.02
Total Lisa's Instant Print Service			197.02
Matheson Tri-Gas Inc	0026099514	Service Charge	1.55
Matheson Tri-Gas Inc	0026170375	Shop Supplies	151.73
Matheson Tri-Gas Inc	0026170377	Shop Supplies	28.16
Matheson Tri-Gas Inc	20220914	Shop Supplies	620.68
Matheson Tri-Gas Inc	20220914-0001	Shop Supplies	93.35
Matheson Tri-Gas Inc	51991319	Oxygen & Acetylene	106.01
Matheson Tri-Gas Inc	52057806	Oxygen & Acetylene	106.01
Total Matheson Tri-Gas Inc			1,107.49
Menards - Kearney	40480	Shower Head Boys Locker Room-Hildreth	91.87
Menards - Kearney	40641	Custodial Supplies	244.80
Total Menards - Kearney			336.67

Vendor Name	Invoice Number	Description	Amount
Mid-America Research Chemical	0770354-IN	Custodial Supplies	1,481.53
Total Mid-America Research Chemical			1,481.53
Minden Chamber of Commerce	Bandfest 2022-Minden	Minden Bandfest Entry Fee	60.00
Total Minden Chamber of Commerce			60.00
NASB	INV-10807-X1Q2S7	NAEP Membership Dues-Hinrichs	35.00
Total NASB			35.00
Nebraska Safety Center	57-10571	Level 1/Level 2 Bus Training Classes	300.00
Total Nebraska Safety Center			300.00
PowerSchool Group LLC	INV320981	PS SIS Maintenance & Support/Hosting 23	4,005.93
Total PowerSchool Group LLC			4,005.93
Presto-X Company	26672303	Monthly Pest Control Services	72.00
Total Presto-X Company			72.00
Pro Quest LLC	70729685	Library Subscription	1,393.48
Total Pro Quest LLC			1,393.48
Ramsey, Georgia	Georgia13	Maintain Website;Private Funds	50.00
Total Ramsey, Georgia			50.00
S & W Auto Parts	897381	Def for Buses	340.99
Total S & W Auto Parts			340.99
Scott, Karen	Karen3	Isaac Construction, Egress Window, QCB	4,372.00
Total Scott, Karen			4,372.00
Spracklin Chiropractic	508	Wilson-DOT Physical	90.00
Total Spracklin Chiropractic			90.00
Svoboda's True Value	2824	Custodial Supplies	13.78
Total Svoboda's True Value			13.78
Syndicate Publishing	6308	BOE Minutes & Claims 8/15/22	82.46
Syndicate Publishing	6513	Fall Sports Preview	200.00
Syndicate Publishing	6611	Legal Notice-BOE Meeting & claims	19.43
Syndicate Publishing	6645	Legal Notice-BOE Minutes 8/30 & 8/22	47.71
Total Syndicate Publishing			349.60
Tarr, Julie	23	August ECCC Contract Hours	240.00
Tarr, Julie	23-1	Monthly Internet & Phone Stipend-Private	40.00
Total Tarr, Julie			280.00
Teacher Created Resources	6578104	Teacher Resources	108.87
Total Teacher Created Resources			108.87
Time Management Systems	274372	August 2022 TMS	177.00
Total Time Management Systems			177.00

Vendor Name	Invoice Number	Description	Amount
Town & Country Service	27761	Safety Inspection/Service #19	358.13
Town & Country Service	27787	Bus Inspection & Service	1,428.30
Town & Country Service	27788	#20 Inspection/Service	371.96
Town & Country Service	27808	#21 Bus Inspection & Service	255.05
Town & Country Service	27820	#22 Bus Inspection/Service	267.78
Town & Country Service	27841	#23 Inspection & Service	294.16
Town & Country Service	28024	Air Filter	99.91
Town & Country Service	28194	#20 Parts	977.98
Total Town & Country Service			4,053.27
UNK-Music	UNK Band Day Fee	UNK Band Entry Fee	45.00
Total UNK-Music			45.00
Verizon Business	VerizonBus-0019	Verizon Business Wilcox Site	72.90
Total Verizon Business			72.90
Verizon Wireless	HotSpots-0019	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0029	Upper Elem. School Building Utilities	2,046.10
Village Of Hildreth	100-0029	WH Upper Elem. - Bus	7.72
Village Of Hildreth	249A FB Fi-0029	Football Field	135.80
Village Of Hildreth	98	Advertising Fee for Village Web Page	75.00
Total Village Of Hildreth			2,264.62
Village Of Wilcox	10600-0033	102 N Stockton	3,731.60
Village Of Wilcox	15500-0033	105 North Stockton/Pole in Parking Lot	5.35
Village Of Wilcox	23000-0033	102 North Stockton	124.50
Village Of Wilcox	23400-0024	Water-102 N. Stockton	297.55
Village Of Wilcox	23700-0033	308 East Sapp Street	308.24
Village Of Wilcox	24300-0033	Wilcox Site Water	78.64
Village Of Wilcox	24400-0033	102 North Stockton	55.00
Village Of Wilcox	24500-0033	Wilcox Site	160.60
Village Of Wilcox	24700-0033	Wilcox Site	1,056.78
Village Of Wilcox	25600-0033	208 N Stockton Street	842.86
Total Village Of Wilcox			6,661.12
VISA	HinrichsSept22CC	Bus/Business Charges	1,064.55
VISA	LovinCCSept2022	Fuel/StaffMtgFood/SafetyMtgFood	455.39
VISA	PattersonSept2022CC	Staff & Board Meal	65.31
VISA	UESept2022CC	Laminating Pouches/Staff Mtg	83.57
Total VISA			1,668.82
Walmart	FCS-WalmartCC	FCS Supplies	31.78
Total Walmart			31.78
Wilkins Architecture Design Planning LLC	5079	Greenhouse Plans	1,386.75
Total Wilkins Architecture Design Planning LLC			1,386.75
Windstream	011650478 -0027	Hildreth Supt Line	6.89
Total Windstream			6.89
Woodward's Disposal Seervice	No9083-299-0001	Destruction Services-Shredding of Docs	20.00
Total Woodward's Disposal Seervice			20.00

Vendor Name	Invoice Number	Description	Amount
Yanda's Music And Pro Audio	609143	Marching Band Supplies	60.33
Total Yanda's Music And Pro Audio			60.33
Fund Number 01			62,239.96
Checking Account ID 1			62,239.96

GENERAL FUND	
	8/31/21
County Receipts	$30,136.50
Motor Vehicle Taxes	$5,633.19
Local License Fees	
Interest Earned	$2,086.24
Other Local Receipts	$2,325.00
County Fines & Licenses	$256.03
Homestead Exemption	$2,009.54
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	$5,843.13
Property Tax Relief	
Pro Rata Motor Vehicles	$749.70
In Lieu of Taxes	$253.17
Medicaid	$634.01
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	
Grant-C4K	
Cares Grant	$1,693.44
Peak Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$833.67
After School Program/Community	$490.00
TOTAL RECEIPTS	**$52,943.62**

Instructional Services-1100	$176,188.69
SPED Service-1200	$23,121.95
Summer School-1300	
Student Support Service-2100	$34,625.14
Support Services - Staff 2200	$22,064.71
Executive Admin/Superin-2300	$26,687.86
Principal-2400	$22,343.41
Business-2500	$12,430.20
Operation-Maintenance-2600	$91,986.63
Regular Transportation-2700	$22,601.37
Community Service -3300	$8,096.07
Grants 3400/3500	$87.68
Architech & Engineering-4300	
Federal Funds/Title I	-$9,085.87
Federal Funds/Carl Perkins	
Debt Serivices-5000	
IDEA - 6400	2814.62
Emerg. Relief-ESSER-6900	$48,173.99
Transfers-8000	$30,000.00
TOTAL EXPENDITURES:	**$512,136.45**

ACCOUNT BALANCES:	**31-Aug-21**
Depreciation	$305,817.61
General	$749,975.80
Lunch	$39,952.87
ADA	$54,620.92
Employee Benefit	$6,175.62
HS Activity	$457,892.18
Gen Fund Clearing	$5,368.62
Student Fee	$8,602.90
URM Fund	$6,067.57
Falcon Team Account	$1,034.45
Special Building Fund	$772,154.02
Total Funds	**$2,407,662.56**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$0.00
Transportation	$18,977.48
Building	$125,327.85
Track	$0.00
Interest	$10,040.33
Computer Hardware	$151,471.95
TCD	$20,000.00
Total:	**$325,817.61**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 31, 2021	$786,075.66
Outstanding Checks:	$36,099.86
Ending Balance:	**$749,975.80**

Report Date 9/1/2021

GENERAL FUND	
	8/31/22
County Receipts	$41,656.50
Motor Vehicle Taxes	$6,463.58
Local License Fees	
Interest Earned	$1,959.02
Other Local Receipts	
County Fines & Licenses	$532.31
Homestead Exemption	$3,159.51
Other County Sources	$55.65
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	-$13.97
Pro Rata Motor Vehicles	$424.36
In Lieu of Taxes	$752.43
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	$2,485.58
Grant-C4K	
Perkins Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$1,534.77
After School Program/Community	$6,213.52
TOTAL RECEIPTS	**$65,223.26**

Instructional Services-1100	$171,818.45
SPED Service-1200	$25,106.07
Summer School-1300	
Student Support Service-2100	$38,031.78
Support Services - Staff 2200	$17,077.65
Executive Admin/Superin-2300	$25,437.23
Principal-2400	$29,056.30
Business-2500	$13,333.08
Operation-Maintenance-2600	$117,229.35
Regular Transportation-2700	$76,815.39
Community Service -3300	$10,647.95
Grants 3400/3500	$89.61
Architech & Engineering-4300	$165.00
Federal Funds/Title I	-$379.88
Building Improvement/4700	$50,000.00
Debt Serivices-5000	
IDEA - 6400	$9,052.63
Emerg. Relief-ESSER-6900	
Transfers-8000	$127,000.00
TOTAL EXPENDITURES:	**$710,480.61**

ACCOUNT BALANCES:	**31-Aug-22**
Depreciation	$266,834.21
General	$1,040,783.51
Lunch	$68,783.62
ADA	$73,112.90
Employee Benefit	$6,175.62
HS Activity	$487,324.80
Gen Fund Clearing	$5,368.62
Student Fee	$10,116.99
URM Fund	$17,454.17
Falcon Team Account	$1,034.45
Special Building Fund	$761,903.03
Total Funds	**$2,738,891.92**

Account Balance as of:	**August 31, 2022**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$68,977.48
Building	$33,155.85
Track	$0.00
Interest	$13,228.93
Computer Hardware	$151,471.95
TCD	$20,000.00
Total:	**$286,834.21**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 31, 2022	$1,077,428.94
Outstanding Checks:	$36,645.43
Ending Balance:	**$1,040,783.51**

Report Date 8/1/2022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 22-23**	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		$161,847													$0
4	1200's	SPED		$38,483													$0
5	1300's	Summer School															$0
6	2100's	Sup Ser Pupils		$21,904													$0
7	2200's	Sup Ser Staff		$18,170													$0
8	2300's	Gen Admin		$19,027													$0
9																	$0
10	2400's	Principal		$31,264													$0
11	2500's	Super/Business		$11,569													$0
12	2600's	Main & Oper		$48,259													$0
13	2700's	Reg Trans		$20,065													$0
14	2712's	SPED Trans															$0
15	3000's	HAL & Community		$6,306													$0
16	3500's	State Categorical		$91													$0
17	4000's	Architecture/Engin		$1,387													$0
18	6000's	Federal		$4,593													$0
19	5000's	Debt Services															$0
20	8000's	Transfers															$0
21	9000's	Non-Program															
22																	
23	Total		**$0**	$382,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
24																	
25	**Total Monthly Expenses:**																
26	General		**$0**	$339,888	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$339,888	-$339,888
27	SPED		**$0**	$38,483	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,483	-$38,483
28	Federal		**$0**	$4,593	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,593	-$4,593
29	Total		**$0**	$382,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$382,964	-$382,964
30																	
31	**Total Yearly Expenses:**																
32	General		**$0**	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	$339,888	-$339,888
33	SPED		**$0**	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	$38,483	-$38,483
34	Federal		**$0**	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	$4,593	-$4,593
35	Total		**$0**	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	$382,964	-$382,964
36																	
37	**Total Unencumbered:**																
38	General		**$0**	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888	-$339,888		
39	SPED		**$0**	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483	-$38,483		
40	Federal		**$0**	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593	-$4,593		
41	Total		**$0**	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964	-$382,964		
42																	
43	Gen Budget Avg Spend Down			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
44	Total Budget Avg Spend Down			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		

September 9, 2022

Wilcox-Hildreth Board of Education:

The Wilcox-Hildreth Education Association (WHEA) requests that the Board of Education recognizes the WHEA as the exclusive negotiating body for non-supervisory certificated employees for the 2023-2024 calendar year at Wilcox-Hildreth Public Schools.

Thank you,



Cody Whipkey
WHEA Head Negotiator

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

September 19, 2022

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

DISCUSSION ITEMS-

- Negotiations
  - Cody Whipkey is the chief negotiator for the WHEA
    - Negotiations have to begin by November 1

Superintendent's Report:

A. FINANCES

- The 2022-23 line item budget amounts have not been entered into Software Unlimited yet, but will be after we know what our approved budget will be.
- General Fund Cash Balance on August 31 was $1,040,783.51 compared to:
  - 2021-$749,975.80
  - 2020- $1,043,597.51
  - 2019- $2,151,162
  - 2018- $3,221,385
  - 2017- $3.2 million
  - 2016- $3.6 million
  - 2015- $2.6 million
  - 2014- $1.1 million
- Through September 2022 we have spent $382,964.27 compared to:
  - 2021-$359,272.58
  - 2020- $411,022.97
  - 2019- $357,21
  - 2018- $343,000
  - 2017- $385,000
  - 2016- $365,000
- Payroll for September was $320,724.31 compared to:
  - 2021-$297,815.17
  - 2020- $289,311
  - 2019- $254,029
  - 2018- $273,444
  - 2017- $259,000
  - 2016- $235,000
  - 2015- $232,000
- Payroll should account for about $3.9 million of our budget this year.

- I would anticipate spending approximately $5.3 Million during the 2022-2023 Fiscal year.

B. BUILDINGS AND GROUNDS:
- Wilcox Building
  - Water intrusion

C. PERSONEL
- We are looking for a replacement of one of our Para's

Shannon Lovin
September 19, 2022

Walk throughs in the classrooms have begun.

Mr. Whipkey has started working on the Americanism Act.

FFA officers will assist with Farm Safety Day at the fairgrounds in Minden and the 4th through 6th grade are attending this year.

Mrs. Myers and a few other teachers are taking the 7th and 8th grade students to Pioneer Village on Sept. 27th for a community service work day.

The band has marched in 2 parades and earned an excellent in Kearney last weekend.

Ms. Woollen is bringing in some new ideas to the media center. She has had guest readers for different grades and guessing contests to bring in some of the older students.

Football is off to a 3-0 start this year with a tough test coming up this Thursday vs. SEM.

Volleyball has had a rocky beginning, but hoping they can get that turned around.

Cross Country has been doing well. Grant Henery and Micah Johnson have been pretty consistent in the top 15 every meet. Kallie Linden for the girls has been doing fairly well.

Homecoming coronation will be in Wilcox this year following the VB games. Football is at 3 and Volleyball begins at 6 with JV.

By the time we meet next month VB and FB will have one regular season game left and CC will be getting ready for state.

Boy/Girl counts for the next 6 years and boy count for football reporting.

Grade	Boys	Girls
PK3	8	5
PK4	5	8
K	5	10
1st Grade	8	12
2nd Grade	7	7
3rd Grade	6	7
4th Grade	9	11
5th Grade	5	5
6th Grade	10	5
7th Grade	15	5
8th Grade	8	4
9th Grade	10	8
10th Grade	14	5
11th Grade	7	7
12th Grade	8	6
Total	**125**	**105**

JH Cycle Counts	Boys	Girls
22-23	23	9
23-24	25	10
24-25	15	10
25-26	14	16
26-27	15	18
27-28	13	14
28-29	15	19

HS Total Counts	Boys	Girls
22-23	39	26
23-24	39	24
24-25	42	22
25-26	43	22
26-27	38	19
27-28	39	26
28-29	30	28

3 year count

School Year	Boy Count	Cycle Year	Class	
2022-2023	**31**	1st Year of Cycle	D-6	Exempt
2023-2024	**32**			Exempt
2024-2025	**33**	1st Year of Cycle	D-2	8 Man or 6 man ineligible
2025-2026	**33**			8 Man or 6 man ineligible
2026-2027	**30**	1st Year of Cycle	D-2	6 ineligible
2027-2028	**24**			6 eligible
2028-2029	**20**	1st Year of Cycle	D-6	6 Man
2029-2030	**22**			6 Man
2030-2031	**21**	1st Year of Cycle	D-6	6 Man