Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 15, 2023
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 17, 2023 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 transfer of $20,000 from the general fund to the nutrition fund

6. Discussion Items

6.A. A Board of Education work session is scheduled for Wednesday, May 24 in the Hildreth Conference room at 8:30 am to discuss potential renovation plans for the Hildreth site with Wilkins ADP

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Next regular monthly meeting will be on Monday, June 19, 2023 in the Wilcox conference room at 8:30 p.m.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, April 17, 2023 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 4/12/2023
Franklin Chronicle Posting Date 4/5/2023
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.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of minutes of Regular March 20, 2023 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Visitors:

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the teaching contract of Gregory Yochum.

Mr. Patterson shared with the board that Mr. Yochum has previously taught in the school district and he recommended that the board approve the teaching contract.

Motion by Kert Hansen, seconded by Teresa Carey, to approve the teaching contract of Gregory Yochum. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.B. Discuss, consider and take all necessary action to approve the proposed 2023-2024 superintendent contract for Justin Patterson.

The administrative negotiations committee recommended that the board approve the superintendent's contract.

Motion by Ryan Knaus, seconded by Kirk Nelson, to approve the proposed 2023-2024 superintendent contract for Justin Patterson. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.C. Discuss, consider and take all necessary action to approve the proposed 2023-2024 principal contracts for Shannon Lovin and Joee Muhlbach.

Mr. Patterson presented a 5% raise to the principals contracts, and recommended to that the board approve the contracts.

Motion by Kert Hansen, seconded by John Donley, to approve the proposed 2023-2024 principal contracts for Shannon Lovin and Joee Muhlbach. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.D. Discuss, consider and take all necessary action to set and approve the pool rates and wages for the summer of 2022-2023.

Mr. Patterson shared with the board the rate increases of the Hildreth and Axtell city pools. He recommended that the board match Axtell's rates in order to stay competitive with attracting guards and managers.

Motion by Teresa Carey, seconded by Kert Hansen, to approve the pool rates and wages for the summer of 2022-2023. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.E. Discuss, consider and take all necessary action to approve the purchase of a new math book series.

After discussing several pros and cons to the math book series, the board decided that additional time would be beneficial to review the materials.

Motion by Ryan Knaus, seconded by John Donley, to table this action item. Motion Tabled.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

6. Discussion Items

6.A. Discuss students traveling to national competitions and the financial responsibility of the district.

The district will continue the practice of paying for transportation expenses for students who qualify to compete at the national level and additional expenses will be fundraise by the activity.

6.B. Discuss future repairs to the Wilcox pool. Future repairs are: replacing concrete that is sinking and applying pressure on the pipework to the pool. This will cause the pipes to crack and leak, and replacing the diving board.

6.C. Discuss summer projects for the Hildreth and Wilcox sites

Mr. Patterson shared items for each school site that will be completed during the summer break.

7. Administrator Report

7.A. Superintendent Report

Mr. Patterson presented financial information as well as information for the discussion items.

7.B. Principal Report

Principal Lovin Report:

- Report on Track and Field team
- Report on Golf team
- Major Upcoming Events
- Spring Academic All-State Award Winners

Principal Muhlbach Report:

- Spring Testing/Writing Samples
- End of the year activities (field trip, falcon field day, transition days)

8. Next Board Meeting: Monday, May 15, 2023 at 8:00pm in the Wilcox conference room

9. Adjourn

Motion by Alan Casper, seconded by Teresa Carey, to adjourn meeting at 8:45 p.m. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: 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.	1LXD-6MKG-NJDQ	amazon class supplies	391.77
Amazon Capital Services, Inc.	1M3W-FKXJ-1DXT	Simon Science Supplies 2024	322.82
Amazon Capital Services, Inc.	1QH6-J1T4-1PWC	Library Supplies	34.99
Amazon Capital Services, Inc.	1RMM-DK3Q-F9XV	Portable Monitor	199.99
Amazon Capital Services, Inc.	1RWN-FWGX-4PXX	graphing calculators	1,640.01
Amazon Capital Services, Inc.	1TVY-MXY4-3XFQ	amazon class supplies	682.74
Total Amazon Capital Services, Inc.			3,272.32
Benjamin's Landscaping	19017	Sprinkler Service Call-Replace bad heads	518.75
Total Benjamin's Landscaping			518.75
Black Hills Energy	4456237296-0047	613 Nelson Street	1,313.32
Black Hills Energy	4694971507-0047	102 N Stockton Street	2,954.27
Black Hills Energy	5673345098-0046	208 Stockton Street	142.60
Black Hills Energy	8027394935-0048	404 E Sapp Street	174.27
Total Black Hills Energy			4,584.46
Blick Art Materials	725064	Art Supplies	488.88
Total Blick Art Materials			488.88
BTS Communications	35204-0001	Remote Support	54.00
Total BTS Communications			54.00
Carey, Alyssa	Alyssa 4-0001	Training/Outreach/Mileage/Travel	199.21
Carey, Alyssa	Alyssa 4-1-0001	Mileage/Travel/Contract/Consulting	79.30
Total Carey, Alyssa			278.51
Carter Electric	9670	Breaker Repair on Stage in Old Gym	101.60
Total Carter Electric			101.60
Cengage Learning	81101875	Accounting Books	987.26
Total Cengage Learning			987.26
Comfy Bowl Rentals	86727	Porta Pot Unit for Track	850.00
Total Comfy Bowl Rentals			850.00
Companion Corporation	125052	Hands-Free Laser Scanner	570.00
Companion Corporation	125055	Companion Subscription Renewal	1,669.00
Total Companion Corporation			2,239.00
Cooperative Producers Inc	April 23Fuel Charges	April 2023 Fuel Charges	5,822.81
Total Cooperative Producers Inc			5,822.81
DAS State Accounting-Central Finance	1365562-0001	Interregional Fee	238.13
Total DAS State Accounting-Central Finance			238.13
Eakes Office Solutions	8707841-0	Classroom supplies	227.56
Eakes Office Solutions	8707843-0	5th Grade Classroom Supplies	217.08
Eakes Office Solutions	8707844-0	Counselor Supplies	191.63
Eakes Office Solutions	8707845-0	Eakes school supplies	212.20
Eakes Office Solutions	8707846-0	4th Grade Supplies	87.80
Eakes Office Solutions	8707847-0	Classroom Supplies	343.99
Eakes Office Solutions	8707886-0	English Supplies 2023-2024	128.06

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	8707887-0	Library/Media Supplies	121.32
Eakes Office Solutions	8707888-0	General Supplies	66.58
Eakes Office Solutions	8707890-0	Eakes Order	167.18
Eakes Office Solutions	8707892-0	Eakes supplies	247.80
Eakes Office Solutions	8707893-0	Supplies	364.31
Eakes Office Solutions	8707894-0	Supplies	50.64
Eakes Office Solutions	8707895-0	Eakes Order	42.10
Eakes Office Solutions	8714848-0	Music Classroom Supplies	64.67
Total Eakes Office Solutions			2,532.92
Follett School Solutions, Inc.	678549	Books and Cataloging/Processing	1,350.90
Follett School Solutions, Inc.	678598	Books and Book Cataloging/Processing	1,187.60
Follett School Solutions, Inc.	679023	Books/Book Processing	1,362.61
Total Follett School Solutions, Inc.			3,901.11
Franklin County Chronicle	AprilLegalAds	April Legal Ads Minutes & Notices	131.16
Franklin County Chronicle	March23 Invoices	March 2023 Newspaper Publishing	299.39
Total Franklin County Chronicle			430.55
Fritz's Market	April GF Invoices	FCS/Office/Custodial/Supplies	493.21
Total Fritz's Market			493.21
Frontier	3081880193-0047	Hildreth Site Phone Bill - April 2023	504.61
Total Frontier			504.61
Geyer Instructional Products	45259	Graph paper	83.95
Total Geyer Instructional Products			83.95
Great Plains Communications	50365-0038	Telephone Wilcox Site	378.10
Total Great Plains Communications			378.10
Hinrichs, Rogene	5/8/23 Mileage	Mileage Reimb. & Parking Fee	355.24
Total Hinrichs, Rogene			355.24
Home Depot Pro , The	738984772	Custodial Supplies	618.90
Home Depot Pro , The	740012067	Custodial Supplies	196.41
Home Depot Pro , The	740906813	Custodial Supplies	275.74
Home Depot Pro , The	741640288	Custodial Supplies	3,749.31
Home Depot Pro , The	742612161	Custodial Supplies	610.32
Home Depot Pro , The	743322794	Bottle Fill Station	1,303.22
Total Home Depot Pro , The			6,753.90
Kat's Korner Market	April FCS Expenses	FCS April Supplies	91.95
Total Kat's Korner Market			91.95
KSB School Law	14045	Legal Services	662.50
Total KSB School Law			662.50
Lakeshore Learning Materials	653563043023	Preschool Supplies	113.82
Total Lakeshore Learning Materials			113.82
Learning A-Z	6634216	Vocab A-Z Grades 2,3,4,5 4 Renewal	468.00
Total Learning A-Z			468.00

Vendor Name	Invoice Number	Description	Amount
Lisa's Instant Print Service	98137	Graduation Programs	166.35
Total Lisa's Instant Print Service			166.35
Lovin, Shannon	4/18/23	Meal Reim for Georgia Ramsey	18.97
Total Lovin, Shannon			18.97
Matheson Tri-Gas Inc	52164134	Acetylene & Oxygen IA Class	110.29
Total Matheson Tri-Gas Inc			110.29
Menards - Kearney	52416	Cabinet for Sped Room-Upper Elem.	399.99
Total Menards - Kearney			399.99
NAEA	23-24 Prof. Fees	23-24 Renewal of Prof. Fees- Faimon	235.00
Total NAEA			235.00
Nebraska Safety Center	57-11482	Ryan Jurgens - Level 1 Pupil Transport	200.00
Total Nebraska Safety Center			200.00
Oriental Trading Company	72389091702	Music Program Supplies	82.56
Oriental Trading Company	72415410001	1st Grade Supplies	41.96
Total Oriental Trading Company			124.52
Presto-X Company	35528106	Pest Control - Wilcox Site	81.36
Presto-X Company	44683519	Monthly Pest Control Maintenance	81.36
Total Presto-X Company			162.72
Quadient Finance USA, Inc.	30237136	Postage for Postage Machine	500.00
Total Quadient Finance USA, Inc.			500.00
Quadient Leasing, USA, Inc.	N9909833	Lease Payment - Postage Machine	474.37
Total Quadient Leasing, USA, Inc.			474.37
Rasmussen Mechanical Services, Inc.	SRV102046	UE Boiler Repair	604.59
Total Rasmussen Mechanical Services, Inc.			604.59
Really Good Stuff	8208072	4th Grade Supplies	31.94
Really Good Stuff	8208072-1	4th Grade Supplies	0.00
Really Good Stuff	8208076	Classroom Supplies	584.58
Really Good Stuff	8208076-1	Classroom Supplies	0.00
Really Good Stuff	8208861	Classroom supplies	92.58
Really Good Stuff	8208861-1	Classroom supplies	90.08
Really Good Stuff	8209345	Supplies for 1st Grade	191.86
Really Good Stuff	8209345-1	Supplies for 1st Grade	191.86
Really Good Stuff	8209392	Supplies for Music K-12	170.46
Really Good Stuff	8209392-1	Supplies for Music K-12	170.46
Really Good Stuff	V*8208072	4th Grade Supplies	(31.94)
Really Good Stuff	V*8208076	Classroom Supplies	(584.58)
Really Good Stuff	V*8208861	Classroom supplies	(92.58)
Really Good Stuff	V*8209345	Supplies for 1st Grade	(191.86)
Really Good Stuff	V*8209392	Supplies for Music K-12	(170.46)
Total Really Good Stuff			452.40
Riverside Insights, LLC	INV164970	Protocols for Woodcock Johnson	284.35

Vendor Name	Invoice Number	Description	Amount
Total Riverside Insights, LLC			284.35
Rutt's Heating and Air Conditioning, Inc.	46034	Repair	2,498.00
Total Rutt's Heating and Air Conditioning, Inc.			2,498.00
S & W Auto Parts	919045	Bus Supplies	111.75
Total S & W Auto Parts			111.75
Schepler, Wanda	Wanda-3-0001	Supplies Reimbursement	682.89
Total Schepler, Wanda			682.89
Scholastic Classroom Magazines	M7392369	Scholastic Magazine	105.42
Total Scholastic Classroom Magazines			105.42
School Specialty LLC	208132227597	High School Math supplies	212.62
School Specialty LLC	208132227660	Words I use when I write	72.38
School Specialty LLC	308104270663	Myers supplies	322.78
Total School Specialty LLC			607.78
Schools In	INV0076644	Flip Top Table(s)	1,741.31
Total Schools In			1,741.31
Sheen, Kelly	5/12/23 ClassReimb	Supplies for 2nd Grade Classroom	24.84
Total Sheen, Kelly			24.84
South Central Sanitation LLC	25888	Extra Totes for Track	285.00
Total South Central Sanitation LLC			285.00
Svoboda's True Value	12232	Custodial Supplies - Hildreth Site	43.74
Total Svoboda's True Value			43.74
Syndicate Publishing	10742	Meeting Notice 4/17/23	7.85
Syndicate Publishing	10960	April Minutes & Claims, BOE Notice	94.56
Total Syndicate Publishing			102.41
Tarr, Julie	31-0001	April 2023 Internet/Cell Phone Stipend	322.38
Tarr, Julie	31-1-0001	April 23 ECCC ContractHours/Consult/Mile	639.30
Tarr, Julie	31-3-0001	Target QCB, Training & Outreach-April 23	188.44
Total Tarr, Julie			1,150.12
TLC Read	10182	Sight words you can see	90.18
TLC Read	10183	Title 1 supplies	538.95
Total TLC Read			629.13
Town & Country Service	30333	#5 Repair	359.49
Town & Country Service	30334	#16 Repair	296.21
Town & Country Service	30344	#5 Safety Inspection	109.96
Town & Country Service	30354	Safety Inspection #1	121.95
Town & Country Service	30406	#18 Repair	133.04
Total Town & Country Service			1,020.65
Verizon Business	5051201672-0009	Verizon Business Wilcox Site	31.98

Vendor Name	Invoice Number	Description	Amount
Total Verizon Business			31.98
Verizon Wireless	9932548258-0001	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0037	613 Nelson Street Utilities	1,231.14
Village Of Hildreth	100-0037	WH Upper Elem. - Bus	22.71
Village Of Hildreth	249A FB Fi-0037	Football Field	114.73
Total Village Of Hildreth			1,368.58
Village Of Wilcox	10600-0041	102 N Stockton	2,799.60
Village Of Wilcox	15500-0041	105 North Stockton/Pole in Parking Lot	179.24
Village Of Wilcox	23000-0041	102 North Stockton	183.00
Village Of Wilcox	23400-0032	Water-102 N. Stockton	146.26
Village Of Wilcox	23700-0041	308 East Sapp Street/Ag Building	367.95
Village Of Wilcox	24300-0041	Wilcox Site Water-South West	100.00
Village Of Wilcox	24400-0041	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0041	Wilcox Site-South East	122.20
Village Of Wilcox	24700-0041	Wilcox Site-FB Field	759.90
Village Of Wilcox	25600-0041	208 N Stockton Street-Bus Barn	0.00
Total Village Of Wilcox			4,713.15
VISA	MS-May2023GF	UE Testing Materials/Supplies	146.42
VISA	PattersonGF-May2023	ACT Testing Supplies	54.54
VISA	WHS-GF-May2023	Music/Fuel/Travel	379.92
Total VISA			580.88
Volt Athletics, Inc.	7892	Enhanced Training Package - Weights	1,200.00
Total Volt Athletics, Inc.			1,200.00
Wage Works	INV5091870	FSA Admin Fee	139.25
Total Wage Works			139.25
Ward's Science	8812780558	Ward's Science lab supplies	896.59
Total Ward's Science			896.59
Wilkins Architecture Design Planning LLC	5408	Phase 2 Facilities Planning	600.00
Total Wilkins Architecture Design Planning LLC			600.00
Windstream	011650478 -0035	Hildreth Supt Line	6.69
Total Windstream			6.69
Woodward's Disposal Seervice	NO9124-308-0001	Destruction Services-Shredding of Docs	50.00
Total Woodward's Disposal Seervice			50.00
Woollen, Rachel	Rachel-1-0001	Target/Training&Outreach QCB Funds	322.17
Total Woollen, Rachel			322.17
Yanda's Music And Pro Audio	644723	Mallets/Clarinet Reeds	83.00
Total Yanda's Music And Pro Audio			83.00
Fund Number 01			59,024.58

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1			59,024.58

GENERAL FUND		**ACCOUNT BALANCES:**	**30-Apr-23**
	4/30/23	Depreciation	$174,744.39
County Receipts	$178,166.42	General	$1,629,469.08
Motor Vehicle Taxes	$15,722.48	Lunch	$5,963.72
Local License Fees		ADA	$57,148.81
Interest Earned	$3,578.01	Employee Benefit	$6,225.32
Other Local Receipts		HS Activity	$478,341.96
County Fines & Licenses	$295.71	Gen Fund Clearing	$5,293.18
Homestead Exemption	$3,045.50	Student Fee	$11,338.67
Other County Sources		URM Fund	$19,943.10
High Ability Learners		Falcon Team Account	
State Aid	$3,645.00	Special Building Fund	$1,124,414.32
SPED Programs	$21,407.00	**Total Funds**	**$3,512,882.55**
State Apportionment			
Pers. Prop Tax Credit			
Property Tax Relief	$144,311.97		
Pro Rata Motor Vehicles	$3,359.33		
In Lieu of Taxes	$392.84	**Account Balance as of:**	**April 30, 2023**
Medicaid		**DEPRECIATION FUND BREAKDOWN:**	
Title I		Charter Reimb	$0.00
Title IIA		Transportation	$68,977.48
Title IV		Building	$28,398.85
IDEA Base (611)		Track	$0.00
IDEA Base (619)		Interest	$15,201.11
Misc Receipts	$2,249.90	Computer Hardware	$62,166.95
Grant-C4K	$3,583.74	TCD	$20,000.00
High Ability Learners			
Reap Grant		**Total:**	**$194,744.39**
U.S. Fish & Wildlife			
Lunch Tax/Retire	$3,963.41		
Federal Grant			
TOTAL RECEIPTS	**$383,721.31**		
Instructional Services-1100	$161,728.33		
SPED Service-1200	$42,080.87		
Summer School-1300			
Student Support Service-2100	$17,522.31		
Support Services - Staff 2200	$26,685.86		
Executive Admin/Superin-2300	$16,965.37		
Principal-2400	$31,789.68		
Business-2500	$12,008.30	**GENERAL FUND BANK RECONCILIATION:**	
Operation-Maintenance-2600	$53,288.59		
Regular Transportation-2700	$23,705.07	Bank Balance as of April 28, 2023	$1,634,751.53
Community Service -3300		Outstanding Checks:	$5,282.45
Grants 3400/3500	$27,105.37	**Ending Balance:**	**$1,629,469.08**
Architech & Engineering-4300	$1,223.92		
Federal Funds/Title I	$4,386.58		
Building Improvement/4700			
Debt Serivices-5000			
IDEA - 6400	$640.19		
Emerg. Relief-ESSER-6900	$98,450.00		
Transfers-8000			
TOTAL EXPENDITURES:	**$517,580.44**		

Report Date 5/1/23

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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	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	**$2,635,000**	$161,847	$162,896	$163,948	$166,830	$164,640	$163,228	$160,178	$163,891	$176,198					$2,635,000
4	1200's	SPED	**$589,000**	$38,483	$43,766	$43,953	$47,249	$34,491	$36,430	$45,226	$42,081	$39,740					$589,000
5	1300's	Summer School	**$12,500**														$12,500
6	2100's	Sup Ser Pupils	**$263,400**	$21,904	$16,575	$18,306	$66,533	$16,072	$16,072	$69,061	$17,522	$16,252					$263,400
7	2200's	Sup Ser Staff	**$350,400**	$18,170	$20,340	$13,171	$13,199	$13,795	$15,062	$14,102	$26,686	$20,017					$350,400
8	2300's	Gen Admin	**$282,100**	$19,027	$19,682	$18,385	$19,743	$23,685	$21,044	$16,641	$16,965	$17,638					$282,100
9																	$0
10	2400's	Principal	**$423,900**	$31,264	$31,863	$31,383	$31,817	$31,302	$30,966	$30,217	$31,790	$30,774					$423,900
11	2500's	Super/Business	**$226,400**	$11,569	$12,846	$31,275	$14,172	$11,946	$29,136	$11,563	$12,008	$10,907					$226,400
12	2600's	Main & Oper	**$924,626**	$48,259	$37,474	$42,869	$42,382	$45,108	$57,465	$45,585	$53,289	$48,193					$924,626
13	2700's	Reg Trans	**$415,800**	$20,065	$27,022	$27,992	$25,062	$19,037	$22,204	$22,848	$23,859	$21,274					$415,800
14	2712's	SPED Trans	**$2,350**														$2,350
15	3000's	HAL & Community	**$136,000**	$6,306	$330	$3,959	$3,279	$4,649	$3,498	$743	$26,496	$2,434					$136,000
16	3500's	State Categorical	**$8,800**	$91	$91	$1,702	$241	$2,032	$91	$116	$610	$91					$8,800
17	4000's	Architecture/Engin	**$60,000**	$1,387						$1,264	$1,224	$600					$60,000
18	6000's	Federal	**$180,300**	$4,593	$4,593	$9,593	$4,643	$4,593	$7,770	$7,486	$5,035	$4,517					$180,300
19	5000's	Debt Services															$0
20	8000's	Transfers	**$140,000**														$140,000
21	9000's	Non-Program															
22																	
23	Total		**$6,650,576**	$382,964	$377,478	$406,537	$435,150	$371,348	$402,967	$425,031	$421,456	$388,635	$0	$0	$0	$0	$6,650,576
24																	
25	**Total Monthly Expenses:**																
26	General		**$5,797,626**	$339,888	$329,027	$351,288	$383,017	$330,233	$358,675	$370,938	$372,506	$343,686	$0	$0	$0	$3,179,260	$2,618,366
27	SPED		**$591,350**	$38,483	$43,766	$43,953	$47,249	$34,491	$36,430	$45,226	$42,081	$39,740	$0	$0	$0	$371,420	$219,930
28	Federal		**$180,300**	$4,593	$4,593	$9,593	$4,643	$4,593	$7,770	$7,486	$5,035	$4,517	$0	$0	$0	$52,824	$127,476
29	Total		**$6,569,276**	$382,964	$377,387	$404,834	$434,909	$369,316	$402,876	$423,651	$419,623	$387,944	$0	$0	$0	$3,603,503	$2,965,773
30																	
31	**Total Yearly Expenses:**																
32	General		**$5,657,626**	$339,888	$668,916	$1,020,204	$1,403,221	$1,733,454	$2,092,129	$2,463,067	$2,835,574	$3,179,260	$3,179,260	$3,179,260	$3,179,260	$3,179,260	$2,478,366
33	SPED		**$591,350**	$38,483	$82,249	$126,203	$173,451	$207,942	$244,372	$289,599	$331,680	$371,420	$371,420	$371,420	$371,420	$371,420	$219,930
34	Federal		**$180,300**	$4,593	$9,186	$18,779	$23,422	$28,015	$35,785	$43,271	$48,306	$52,824	$52,824	$52,824	$52,824	$52,824	$127,476
35	Total		**$6,429,276**	$382,964	$760,351	$1,165,185	$1,600,094	$1,969,411	$2,372,286	$2,795,937	$3,215,560	$3,603,503	$3,603,503	$3,603,503	$3,603,503	$3,603,503	$2,825,773
36																	
37	**Total Unencumbered:**																
38	General		**$5,797,626**	$5,457,738	$5,128,710	$4,777,422	$4,394,405	$4,064,172	$3,705,497	$3,334,559	$2,962,052	$2,618,366	$2,618,366	$2,618,366	$2,618,366		
39	SPED		**$591,350**	$552,867	$509,101	$465,147	$417,899	$383,408	$346,978	$301,751	$259,671	$219,930	$219,930	$219,930	$219,930		
40	Federal		**$180,300**	$175,707	$171,114	$161,521	$156,878	$152,285	$144,515	$137,029	$131,994	$127,476	$127,476	$127,476	$127,476		
41	Total		**$6,569,276**	$6,186,312	$5,808,925	$5,404,091	$4,969,182	$4,599,865	$4,196,990	$3,773,339	$3,353,716	$2,965,773	$2,965,773	$2,965,773	$2,965,773		
42																	
43	Gen Budget Avg Spend Down			$5,314,684	$4,831,162	$4,348,220	$3,864,697	$3,381,755	$2,898,813	$2,415,871	$1,932,349	$1,449,407	$966,464	$482,942	$0		
44	Total Budget Avg Spend Down			$6,096,583	$5,541,925	$4,987,932	$4,433,274	$3,879,281	$3,325,288	$2,771,295	$2,216,637	$1,662,644	$1,108,651	$553,993	$0		

Shannon Lovin
Board Meeting May 2023

Track and Field- Cara Bunger and Micah Johnson both qualified for state track in the 3200 meter run. They will run on Friday at 4:40

Golf- Golf Districts are today

Girl's Basketball- Brad Quadhamer resigned as assistant girls' basketball coach, Brie Meyer is assistant coach

Upcoming Activities:

Retirement Open House for Deb Johnson and Tanice Twohig this Wednesday around 2:00.

Summer School will run from May 30th until June 22nd from 8:00-12:00 Monday through Thursday

Blood Mobile in the New Gym on June 12th

Gym floors in Wilcox being redone in the middle of July, gym floor in Hildreth being redone the first week of August.