Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 21, 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 July 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 adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%).

5.B. Discuss, consider and take all necessary action to approve the teaching contract of Diana Hammer.

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

5.D. Discuss, consider and take all necessary action to approve the transfer of $40,000 from the General Fund to the Nutrition Fund.

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting:
Budget Workshop- 9:00am, August 29, 2023
Regular Meeting- 8:00 p.m. September 18, 2023

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, July 17, 2023 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 7/6/2023
Franklin Chronicle Posting Date 7/5/2023
Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

2.A. Open Student Fees Hearing (Policy #5045). As per Nebraska Rev. Stat. 79-2-134

2.B. Open Parent Involvement Hearing (Policy #5018) as per Nebraska Rev. Stat. 79-533 and review the District Title I Parent and Family Engagement Policy #5057

3. Consent Agenda

Motion by Alan Casper, seconded by Ryan Knaus, 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 June 19, 2023 and June 27, 2023 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Emily Lyons was a visitor.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the rate schedule for the 2023-2024 academic year.

Motion by Kert Hansen, seconded by Teresa Carey, to approve the rate schedule for the 2023-2024 academic year. 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 and or revise board policies 3001, 3003.1, 3004.1, 3033, 3059, 4003, 4045, 4059, 5003, 5004 5035, 5045, 5049, 5052, 5062, 5064, 6003, 6004, 6038, 6025, 6038

Motion by Ryan Knaus, seconded by Kirk Nelson, to approve and or revise board policies 3001, 3003.1, 3004.1, 3033, 3059, 4003, 4045, 4059, 5003, 5004 5035, 5045, 5049, 5052, 5062, 5064, 6003, 6004, 6038, 6025, 6038. 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 student, activity, and staff handbooks

Motion by Alan Casper, seconded by John Donley, to approve the student, activity, and staff handbooks. 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 approve the transportation pay schedule for the 2023-2024 school year.

Motion by Teresa Carey, seconded by Kert Hansen, to approve the transportation pay schedule for the 2023-2024 school year. Motion Passed.

Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Abstain (With Conflict), Kirk Nelson: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

6. Discussion Items

6.A. Review the 2023-2024 back to school plan to comply with ESSER requirements.

6.B. Review Board Policy 5054- Student Bullying

6.C. Review Board Policy 5001- Attendance and Excessive Absenteeism

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. Update on school finances
2. Property Tax Request Authority Hearing during August board meeting
3. Wilcox Water intrusion- A second water intrusion test has been conducted. Mr. Patterson will be meeting next week with Branch Pattern and Specpro to determine the next steps to correct the water leak.
4. Transportation Updates- the district will plan on running five bus routes and 1 van route to transport students to and from school during the 23-24 academic year.

5. Mr. Patterson and the Board set the date for the Budget Workshop for Tuesday, August 29 at 8:00 am in the Wilcox conference room.

7.B. Principal Report

Principal Muhlbach Reported:

- New teacher introductions and trainings

Principal Lovin Reported:

- 6th grade girl participation
- Athletic calendars
- Replacement FB game for Elba
- FB eligibility information

8. Next Board Meeting: 8:00 P.M. Monday, August 21, 2023 in the Wilcox conference room.

9. Adjourn

Motion by Alan Casper, seconded by John Donley, to adjourn meeting at 9:22 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.	17DW-WMJC-F3QP	Safety Supplies	70.49
Amazon Capital Services, Inc.	1DT6-NG4L-D1J4	Grade 2 Classroom Supplies	71.64
Amazon Capital Services, Inc.	1HFQ-7KKF-RFNV	2nd Monitor for Joee	454.99
Amazon Capital Services, Inc.	1HXT-P47M-GRLX	Science 6 Textbooks	159.92
Amazon Capital Services, Inc.	1MTK-K94Y-PMJ3	HealthCurriculum 2023	1,262.23
Amazon Capital Services, Inc.	1PRN-4L7L-VJKG	Health Curriculum	74.63
Amazon Capital Services, Inc.	1Q4K-RWKK-VXMV	Hance Classroom Supplies	59.47
Amazon Capital Services, Inc.	1R47-QDND-F16P	UE Supplies - Muhlbach	31.98
Amazon Capital Services, Inc.	1WR1-X7VP-X3NY	Grade 2 Classroom Supplies	14.54
Total Amazon Capital Services, Inc.			2,199.89
Benjamin's Landscaping	19285	Wilcox FB Field Sprinkler Repair	101.25
Benjamin's Landscaping	19313	Sprinkler Service Hildreth & Wilcox Site	134.55
Total Benjamin's Landscaping			235.80
Black Hills Energy	4456237296-0050	613 Nelson Street	141.95
Black Hills Energy	4694971507-0050	102 N Stockton Street	3,251.48
Black Hills Energy	5673345098-0049	208 Stockton Street	41.13
Black Hills Energy	8027394935-0051	404 E Sapp Street	42.43
Total Black Hills Energy			3,476.99
Blick Art Materials	1081965	Art Supplies - Cool Grey Color Pencil	7.50
Blick Art Materials	1149450	Violet Prismacolor Color	7.50
Blick Art Materials	982453	French Grey Color Pencil	7.50
Total Blick Art Materials			22.50
BTS Communications	35261-0001	Remote Support	54.00
Total BTS Communications			54.00
Canon Financial Services, Inc.	30867687	Copy Machine Lease Charge 8-1/8-31-23	1,036.93
Canon Financial Services, Inc.	30999970	NE 2022 Prop Tax Charges	443.20
Canon Financial Services, Inc.	31031926	Copy Lease Agreement 9/1-9/30/2023	1,474.12
Total Canon Financial Services, Inc.			2,954.25
CCS Presentation Systems	IN004233	Smart Board	5,275.00
Total CCS Presentation Systems			5,275.00
Classic Spa & Tub Co.	209266-1	Chlorine	24.29
Classic Spa & Tub Co.	209773-1	Chlorine/BioGuard	50.38
Total Classic Spa & Tub Co.			74.67
Cobra-Midwest	1302	Chlorine	802.36
Total Cobra-Midwest			802.36
Cooperative Producers Inc	July fuel	Fuel/Chemicals	1,373.28
Total Cooperative Producers Inc			1,373.28
DAS State Accounting-Central Finance	1379776-0001	Interregional Fee	238.13
DAS State Accounting-Central Finance	1384508	Interregional Fee	267.63
Total DAS State Accounting-Central Finance			505.76
Diversified Drug Testing, LLC	17289	Drug Testing-Bus Driver	285.00
Total Diversified Drug Testing, LLC			285.00

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	8758633-0	Sheen-4th Grade Supplies	202.42
Eakes Office Solutions	8758634-0	Mach-Guidance Supplies	143.63
Eakes Office Solutions	8758634-1	Mach-Guidance Supplies	187.87
Eakes Office Solutions	8759304-0	Office Supplies-Wilcox	677.77
Eakes Office Solutions	8759304-1	Office Supplies	180.41
Eakes Office Solutions	8759795-0	Office Supplies	37.32
Eakes Office Solutions	8770152-0	Sheet Protectors-Wilcox Office	15.66
Eakes Office Solutions	8773282-0	Laminating Paper	92.99
Eakes Office Solutions	8773900-0	Office Supplies-Julie	65.88
Eakes Office Solutions	8777511-0	Copy Paper	477.90
Total Eakes Office Solutions			2,081.85
Ebsco Subscription Service	1695647	EBSCO Magazine Renewal	65.00
Total Ebsco Subscription Service			65.00
ESU #11	2223-4-13	Sped 4th Quarter ESU 11 Contracted	56,947.21
ESU #11	4365	BrainPop/MysteryScience/Turnitiin Licens	3,206.75
Total ESU #11			60,153.96
Flinn Scientific Inc	2882184	Science	288.71
Total Flinn Scientific Inc			288.71
Franklin County Chronicle	July2023Invoices	BOE/Minutes Publishing	364.45
Franklin County Chronicle	June2023PublishingIn	June 2023 Publishing BOE Minutes/Meeting	126.81
Total Franklin County Chronicle			491.26
Fritz's Market	July2023GFInvoices	Custodial Supplies	33.83
Total Fritz's Market			33.83
Frontier	3081880193-0050	Hildreth Site Phone Bill - June 2023	507.26
Total Frontier			507.26
Furby's Plumbing	10266	Pool/Greenhouse Repair	321.00
Furby's Plumbing	10306	Hildeth Locker Room Repair	1,724.00
Total Furby's Plumbing			2,045.00
Great Plains Communications	50365-0041	Telephone Wilcox Site	337.09
Total Great Plains Communications			337.09
Home Depot Pro , The	753799527	Custodial Supplies - W/H	2,226.24
Home Depot Pro , The	754289668	Tissue W/H	284.82
Home Depot Pro , The	756554002	Custodial Supplies	673.00
Home Depot Pro , The	757403274	Vacuum for Upper Elem.	2,935.08
Home Depot Pro , The	757671797	Window Air Conditioners for Upper Elem.	1,323.99
Home Depot Pro , The	757914494	Custodial Supplies - Wilcox Site	51.94
Total Home Depot Pro , The			7,495.07
JourneyEd.com, Inc.	10525083	Adobe VIP License	500.00
Total JourneyEd.com, Inc.			500.00
Kidwell, Inc	223314	Power Sequencer Replacement	935.00
Kidwell, Inc	223516	Replacement Crestron Wall-Plates	2,430.00

Vendor Name	Invoice Number	Description	Amount
Total Kidwell, Inc			3,365.00
KSB School Law	14577	Legal Services	512.50
Total KSB School Law			512.50
Masters True Value	2307-029043	Custodial Supplies	162.94
Total Masters True Value			162.94
Matheson Tri-Gas Inc	52204922-0001	Acetylene/Argon/Oxygen-Ind. Arts	113.45
Total Matheson Tri-Gas Inc			113.45
Menards - Kearney	56521	Custodial Supplies	150.99
Menards - Kearney	56741	Custodial Supplies	(28.49)
Menards - Kearney	56743	Weight Room Supplies	337.63
Menards - Kearney	57673	Custodial Supplies - Hildreth Site	308.48
Menards - Kearney	57969	Custodial Supplies - Hildreth Site	152.30
Menards - Kearney	58030	Custodial Supplies	33.66
Total Menards - Kearney			954.57
Mid-America Research Chemical	0796363-IN	Custodial Supplies-Wilcox	443.80
Total Mid-America Research Chemical			443.80
Midwest Connect	562148	Ink for Postage Machine	223.00
Total Midwest Connect			223.00
Midwest Grads	2023Gradua-0001	Diploma/Covers Class of 2023	98.55
Total Midwest Grads			98.55
Mystery Science, Inc.	SP-13810	Quote #SP-13810 Mystery Science Packs	2,360.00
Total Mystery Science, Inc.			2,360.00
NASB ALICAP	2023-2024 INS PREM	2022-2023 Insurance Premiums	104,934.43
Total NASB ALICAP			104,934.43
NCSA	78226	Admin Days 2023	675.00
NCSA	78310	Business Manager Training - Hinrichs	100.00
NCSA	HinrichsLegalImp2023	2023 Session Legal Imp. Hinrichs	50.00
Total NCSA			825.00
Nebraska Safety Center	57-11871	Luke Glenn-Bus Training Classes	520.00
Total Nebraska Safety Center			520.00
Pearson Education Inc	22044429	Aimsweb Year-End Overage 22-23	87.75
Pearson Education Inc	22235727	Aimsweb plus for 2023-2024 K6	763.00
Total Pearson Education Inc			850.75
PowerSchool Group LLC	INV360654	PowerSchool SIS-Annual Fee	4,286.65
Total PowerSchool Group LLC			4,286.65
Presto-X Company	48506344	Monthly Pest Control-Wilcox Site	81.36
Presto-X Company	49928165	Monthly Pest Control-Wilcox	81.36
Total Presto-X Company			162.72

Vendor Name	Invoice Number	Description	Amount
Protex Central, Inc.	144471	Fire Extinguisher Inspections	79.80
Total Protex Central, Inc.			79.80
Quadient Finance USA, Inc.	Postage7/24/23	Postage refill on postage machine	1,003.00
Total Quadient Finance USA, Inc.			1,003.00
Quadient Leasing, USA, Inc.	N10039055	Postage Machine Lease Payment	474.37
Total Quadient Leasing, USA, Inc.			474.37
Renaissance Learning, Inc.	RPRNQ2934330	EduClimber 23-24 Renewal	1,297.92
Total Renaissance Learning, Inc.			1,297.92
Schepler, Wanda	Wanda-4-0001	Amazon Purchases	220.91
Total Schepler, Wanda			220.91
School Mate	IN000600593	Planners for JH Students	120.75
School Mate	INV000600594	Planners for Upper Elementary	136.50
School Mate	INV000600595	Kindergarten Planners	170.00
School Mate	INV000600596	Planner for Elementary	156.00
Total School Mate			583.25
Sheen, Kelly	7/31/23	Classroom Supplies Reimb.	207.31
Total Sheen, Kelly			207.31
Social Thinking	286499	Social Thinking Series	336.60
Total Social Thinking			336.60
St. John's Daycare	SJD-4-0001	Wages for Director 7/1-7/31/23	699.89
Total St. John's Daycare			699.89
Studies Weekly	479487	Grades 3-5 Order Studies Weekly	538.39
Studies Weekly	479602	SS Refill Grades 0-2	579.02
Total Studies Weekly			1,117.41
Svoboda's True Value	15299	Custodial/Ground Supplies	81.94
Svoboda's True Value	15344	Custodial Supplies	9.99
Svoboda's True Value	16015	Custodial Supplies	19.97
Total Svoboda's True Value			111.90
Syndicate Publishing	11720	Notice of BOE Meeting7/17/23	7.85
Syndicate Publishing	11800	6/27/23 BOE Minutes	31.10
Syndicate Publishing	11973	Legal Notice BOE Minutes 7/21/23	76.65
Total Syndicate Publishing			115.60
Tarr, Julie	34-0001	July 2023 Internet/Cell Phone/Supplies	40.00
Tarr, Julie	34-1-0001	July 23 ECCC ContractHours/Consult/Mile	105.00
Total Tarr, Julie			145.00
Teaching Strategies	INV173735	Gold - Nebraska Bundle/Assessment Portfo	442.75
Total Teaching Strategies			442.75
Time Management Systems	291970-0001	Employee Overage for July TMS	18.00

Vendor Name	Invoice Number	Description	Amount
Total Time Management Systems			18.00
Town & Country Service	31476	#9 Service	82.53
Town & Country Service	31649	#2 Safety Inspection/Service	197.73
Town & Country Service	31651	#3 Safety Inspection/Service	179.11
Town & Country Service	31653	#1 Safety Inspection	100.32
Town & Country Service	31655	Safety Inspection #5	98.98
Town & Country Service	31656	#16 Safety Inspection/Repair	171.43
Total Town & Country Service			830.10
Verizon Business	5051201672-0012	Verizon Business Wilcox Site	32.03
Total Verizon Business			32.03
Verizon Wireless	9939664897-0001	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0040	613 Nelson Street Utilities	1,870.75
Village Of Hildreth	100-0040	WH Upper Elem. - Bus	7.97
Village Of Hildreth	113	Advertising Fee for Village Web Page	75.00
Village Of Hildreth	249A FB Fi-0040	Football Field	131.60
Total Village Of Hildreth			2,085.32
Village Of Wilcox	10600-0044	102 N Stockton	3,302.00
Village Of Wilcox	15500-0044	105 North Stockton/Pole in Parking Lot	88.05
Village Of Wilcox	23000-0044	102 North Stockton	183.00
Village Of Wilcox	23400-0035	Water-102 N. Stockton	267.98
Village Of Wilcox	23700-0044	308 East Sapp Street/Ag Building	221.24
Village Of Wilcox	24300-0044	Wilcox Site Water-South West	61.12
Village Of Wilcox	24400-0044	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0044	Wilcox Site-South East	160.60
Village Of Wilcox	24700-0044	Wilcox Site-FB Field	2,069.10
Village Of Wilcox	25600-0044	208 N Stockton Street-Bus Barn	0.00
Total Village Of Wilcox			6,408.09
VISA	LovinAug2023GF	NCSA Membership-Lovin	385.00
VISA	LOVINAUG23CREDITAF	Return Karaoke for Credit	(21.27)
VISA	PattersonAug2023	Fuel	90.00
Total VISA			453.73
Wage Works	INV5447431-0001	FSA Admin Fee	139.25
Total Wage Works			139.25
Weissert Hardwood Flooring	296	Hildreth Site/Gym Refinishing	1,761.22
Weissert Hardwood Flooring	298	Wilcox Gym Refinishing	8,127.00
Total Weissert Hardwood Flooring			9,888.22
Wilcox-Hildreth Clearing Acct	ClearingExpAprAug23	April-Aug Clearing Invoices	1,518.72
Total Wilcox-Hildreth Clearing Acct			1,518.72
Wilkins Architecture Design Planning LLC	5570	Phase 2 Facilities Planning	600.00
Total Wilkins Architecture Design Planning LLC			600.00
Windstream	011650478 -0038	Hildreth Supt Line	6.70

Vendor Name	Invoice Number	Description	Amount
Total Windstream			6.70
Woodward's Disposal Seervice	NO9143-312-0001	Destruction Services-Shredding of Docs	50.00
Total Woodward's Disposal Seervice			50.00
Zaner-Bloser, Inc	INVZB18534	Grade 2 Handwriting Books	309.10
Total Zaner-Bloser, Inc			309.10
Fund Number 01			240,336.98
Checking Account ID 1			240,336.98

GENERAL FUND		**ACCOUNT BALANCES:**	**31-Jul-23**
	7/31/23	Depreciation	$175,727.95
County Receipts	$27,395.18	General	$1,908,587.61
Motor Vehicle Taxes	$7,562.41	Lunch	$8,448.08
Local License Fees	$150.00	ADA	$57,149.23
Interest Earned	$4,002.57	Employee Benefit	$6,257.74
Other Local Receipts	$11,500.00	HS Activity	$443,059.17
County Fines & Licenses	$313.60	Gen Fund Clearing	$4,871.90
Homestead Exemption	$2,835.15	Student Fee	$11,398.93
Other County Sources		URM Fund	$17,798.85
High Ability Learners		Falcon Team Account	
State Aid		Special Building Fund	$663,185.98
SPED Programs		**Total Funds**	**$3,296,485.44**
State Apportionment			
Pers. Prop Tax Credit			
Property Tax Relief			
Pro Rata Motor Vehicles	$995.97		
In Lieu of Taxes	$723.61	**Account Balance as of:**	**July 31, 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	$16,184.67
Misc Receipts	$777.88	Computer Hardware	$62,166.95
Grant-C4K/Swimming Pool	$1,137.42	TCD	$20,000.00
High Ability Learners			
Perkins Grant		**Total:**	**$195,727.95**
U.S. Fish & Wildlife	$2,511.22		
Lunch Tax/Retire	$315.21		
Federal Grant			
TOTAL RECEIPTS	**$60,220.22**		
Instructional Services-1100	$167,861.93		
SPED Service-1200	$18,937.49		
Summer School-1300	$124.76		
Student Support Service-2100	$22,263.73		
Support Services - Staff 2200	$13,362.00		
Executive Admin/Superin-2300	$18,495.67		
Principal-2400	$27,930.36		
Business-2500	$22,080.39	**GENERAL FUND BANK RECONCILIATION:**	
Operation-Maintenance-2600	$53,521.71		
Regular Transportation-2700	$6,930.38	Bank Balance as of July 31, 2023	$1,909,557.49
Community Service -3300	$9,811.56	Outstanding Checks:	$969.88
Grants 3400/3500	$91.07	**Ending Balance:**	**$1,908,587.61**
Architech & Engineering-4300	$1,011.77		
Federal Funds/Title I-6200	$4,386.58		
Building Improvement/4700			
Debt Serivices-5000			
IDEA - 6400	$640.19		
Fed Voc (Perkins) - 6700	$1,027.55		
Emerg. Relief-ESSER-6900	$2,961.67		
Transfers-8000			
TOTAL EXPENDITURES:	**$371,438.81**		

Report Date 8/1/23

GENERAL FUND	
	7/31/22
County Receipts	$13,228.21
Motor Vehicle Taxes	$7,922.10
Local License Fees	
Interest Earned	$1,739.69
Other Local Receipts	$11,500.00
County Fines & Licenses	$335.51
Homestead Exemption	$3,177.14
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	$1,557.60
In Lieu of Taxes	$246.90
Medicaid	$1,388.36
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	$963.49
Grant-C4K	$3,721.65
Perkins Grant	
Reap Grant	
U.S. Fish & Wildlife	$1,251.34
Lunch Tax/Retire	$51.39
After School Program/Community	
TOTAL RECEIPTS	**$47,083.38**

Instructional Services-1100	$167,499.78
SPED Service-1200	$18,979.28
Summer School-1300	
Student Support Service-2100	$11,808.76
Support Services - Staff 2200	$19,041.01
Executive Admin/Superin-2300	$17,325.03
Principal-2400	$21,274.51
Business-2500	$21,117.87
Operation-Maintenance-2600	$61,181.53
Regular Transportation-2700	$2,184.79
Community Service -3300	$19,588.07
Grants 3400/3500	$279.25
Architech & Engineering-4300	$5,649.03
Federal Funds/Title I	$5,285.20
Federal Funds/Carl Perkins	$785.00
Debt Serivices-5000	
IDEA - 6400	$621.56
Emerg. Relief-ESSER-6900	$12,199.69
Transfers-8000	

TOTAL EXPENDITURES: **$384,820.36**

ACCOUNT BALANCES:	**31-Jul-22**
Depreciation	$196,992.69
General	$1,689,190.74
Lunch	$17,490.50
ADA	$73,100.42
Employee Benefit	$6,175.62
HS Activity	$409,384.04
Gen Fund Clearing	$3,787.63
Student Fee	$10,107.30
URM Fund	$18,363.91
Falcon Team Account	$1,034.45
Special Building Fund	$750,815.21
Total Funds	**$3,176,442.51**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$0.00
Transportation	$18,977.48
Building	$13,516.85
Track	$0.00
Interest	$13,026.41
Computer Hardware	$151,471.95
TCD	$20,000.00
Total:	**$216,992.69**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of July 31, 2022	$1,737,686.77
Outstanding Checks:	$48,496.03
Ending Balance:	**$1,689,190.74**

Report Date 8/1/2022

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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	$207,691				$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	$43,307				$589,000
5	1300's	Summer School	**$12,500**										$46				$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	$71,997				$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	$16,497				$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	$18,858				$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	$30,478				$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	$11,939				$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	$45,828				$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	$16,370				$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	$3,114				$136,000
16	3500's	State Categorical	**$8,800**	$91	$91	$1,702	$241	$2,032	$91	$116	$610	$91	$2,032				$8,800
17	4000's	Architecture/Engin	**$60,000**	$1,387						$1,264	$1,224	$600	$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	$6,202				$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	$474,959	$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	$422,771	$0	$0	$3,602,031	$2,195,595
27	SPED		**$591,350**	$38,483	$43,766	$43,953	$47,249	$34,491	$36,430	$45,226	$42,081	$39,740	$43,307	$0	$0	$414,726	$176,624
28	Federal		**$180,300**	$4,593	$4,593	$9,593	$4,643	$4,593	$7,770	$7,486	$5,035	$4,517	$6,202	$0	$0	$59,026	$121,274
29	Total		**$6,569,276**	$382,964	$377,387	$404,834	$434,909	$369,316	$402,876	$423,651	$419,623	$387,944	$472,280	$0	$0	$4,075,783	$2,493,493
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	$3,602,031	$3,602,031	$3,602,031	$3,602,031	$2,055,595
33	SPED		**$591,350**	$38,483	$82,249	$126,203	$173,451	$207,942	$244,372	$289,599	$331,680	$371,420	$414,726	$414,726	$414,726	$414,726	$176,624
34	Federal		**$180,300**	$4,593	$9,186	$18,779	$23,422	$28,015	$35,785	$43,271	$48,306	$52,824	$59,026	$59,026	$59,026	$59,026	$121,274
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	$4,075,783	$4,075,783	$4,075,783	$4,075,783	$2,353,493
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	$2,195,595	$2,195,595	$2,195,595		
39	SPED		**$591,350**	$552,867	$509,101	$465,147	$417,899	$383,408	$346,978	$301,751	$259,671	$219,930	$176,624	$176,624	$176,624		
40	Federal		**$180,300**	$175,707	$171,114	$161,521	$156,878	$152,285	$144,515	$137,029	$131,994	$127,476	$121,274	$121,274	$121,274		
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	$2,493,493	$2,493,493	$2,493,493		
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		

August 14, 2023

Mr. Patterson, Superintendent
WH Public Schools

Dear Mr. Patterson,

I am sending this letter submitting my resignation with Wilcox-Hildreth Public Schools at the end of the 1st semester, Thursday, December 21, 2023.

I always appreciate the opportunity to work at Wilcox-Hildreth Schools.

Sincerely,

Diana Hammer

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

August 21, 2023

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

DISCUSSION ITEMS

Superintendent's Report:

A. FINANCES

- 76.97% of the budget is spent compared to
  i. 2022- 73.89%
  ii. 2021- 81.91%
  iii. 2020- 86.98%
  iv. 2019- 86%
  v. 2018- 90%
  vi. 2017- 74%
  vii. (100% of the year complete).
- General Fund Cash Balance on July 31 was $1,908,587.61 compared to
  i. 2022- $1,689,190.74
  ii. 2021- $1,209,842.30
  iii. 2020- $1,870,311.53
  iv. 2019- $3,027,775.67
  v. 2018- $4,155,677
  vi. 2017- $3.7 million
  vii. 2016- approximately $2.6
- After transfers we should be close to having about $1.4 Million in cash balance at the end of the fiscal year. This compares to:
  i. 2022- $1.0 Million
  ii. 2021- $1.2 Million
  iii. 2020- $1.5 million
  iv. 2019- $2.5 million
  v. 2018- $3.2 million
  vi. 2017- $3.1 million
  vii. 2016- $2.4 million
- Through July 2023 we have spent $5,100,302.15 compared to
  i. 2022- $4,733,357.47
  ii. 2021- $4,904,112.56
  iii. 2020- $4,894,781.75
  iv. 2019-$4,692,206.62
  v. 2018- $4,821,848
  vi. 2017- $4.3 million
  vii. 2016- $4.3 million

viii. 2015- approximately $4.0 million

- Total payroll for 2023-24 is approximately $3.9 million compared to
  i. 2022- $3.7 million
  ii. 2021-$3.5 million
  iii. 2020 $3.2 million
  iv. 2019 $3.3 million
  v. 2018- $3.1 million
  vi. 2017 $2.8 million
  vii. Payroll made up 76.4% of our budget this year.

B. 2023-2024 Valuations are in.

-

County	Sq. Mi.	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Kearney		$165,563,787	$149,407,329	$146,764,889	$143,009,505	$164,437,006
Franklin		$324,114,298	$295,690,418	$291,563,297	$290,280,666	$293,663,537
Phelps		$118,125,338	$109,859,360	$111,041,737	$114,057,815	$114,808,944
Harlan		$208,733,408	$178,561,698	$174,110,344	$173,829,562	$181,033,866
Total	485	816,536,831	733,518,805	723,480,267	721,177,548	753,943,353
/ 100		8,165,368	7,335,188	7,234,803	7,211,775	7,539,434
% Change		11.32%	1.39%	0.32%	-4.35%	-0.54%
Kearney		10.81%	1.80%	2.63%	-13.03%	-3.72%
Franklin		9.61%	1.42%	0.44%	-1.15%	1.30%
Phelps		7.52%	-1.06%	-2.64%	-0.65%	-0.08%
Harlan		16.90%	2.56%	0.16%	-3.98%	-0.76%

C. Transportation

- We will start the school year with 5 main routes and Luke Glenn and I will be driving one van route.

D. Building and Grounds

- Greenhouse Update
  i. Training took place on Thursday, August 17, 2023
  ii. CPI and Aurora Coop have been in contact with me
    1. CPI will be donating $10,000
    2. Aurora will be donating, the amount will be determined after September 1.

E. NASB Membership Meetings.

- ❖ Kearney, Wednesday, September 13. Need to sign up by September 7. Let me know if you are interested. Kert is up for Level IV Award, Teressa are up for Level 1 Award

F. Budget Workshop is scheduled for 9:00 am August 29,2023 in the Wilcox Conference Room

G. County Budget Meeting: If we have to attend, the date will be Thursday, September 21, 2023. Time is TBD at this point. **This year one change to the law is that one member of our board has to be present at the meeting.**

H. Enrollment Numbers

2023-2024			
Grade	**Boy**	**Girl**	**Total**
PK-3	7	7	14
PK-4	10	4	14
Kindergarten	5	11	16
1st Grade	4	11	15
2nd Grade	8	11	19
3rd Grade	7	7	14
4th Grade	7	5	12
5th Grade	9	10	19
6th Grade	5	5	10
7th Grade	10	6	16
8th Grade	15	6	21
9th Grade	9	6	15
10th Grade	11	7	18
11th Grade	15	6	21
12th Grade	7	7	14
Total	129	109	238

Shannon Lovin
Board Meeting August 2023

It has been good to get the teachers back in the building. They seem ready to go for the school year. I have been hearing many compliments about our new teachers so I am excited to see how the year goes. I have checked in with them and they seem like they are off to a good start.

We made a couple hires the past couple weeks. Heatherlynn Blakly is a paraprofessional helping serve the 6-12 grade students. Christina Orcutt is a new custodian. She works mainly in the North end of the Wilcox building in the morning and then goes to Hildreth in the afternoon.

K-2 are doing swimming lessons with Tanice and Luke Glenn for 3 weeks. Each class will get 4 days in the pool. Mr. Glenn said they have been going well.

<u>Fall athletics are underway.</u>

19 boys out for Football up from 14 last year
5 HS Boys, 4 HS Girls, 5 JH Boys, 2 JH Girls out for cross country
9 Girls out for volleyball

Volleyball jamboree was held last Thursday. We played Maxwell and Axtell 2 sets each.

Volleyball parents' night is this Thursday and then we play at the State Fair against Pleasanton again this year.
Cross Country runs in the Ft. Kearney Twilight this Friday night.
Football opens at home on August 31st at 7:00 p.m. vs. Heartland Lutheran.

I working on completing a girls' wrestling schedule. I will put it in the next newsletter.

Have you gotten any feedback on playing 6-man football vs. 8-man football? I have had a few and they all say to play 8-man.