

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, September 18, 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 August 21, 2023 Board Meeting and August 29, 2023 Budget Workshop.
 - 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 2023-24 General Fund Budget of \$6,929,642 Depreciation Fund \$386834, Employee Benefit Fund \$25,903, Activities Fund \$382,325, School Nutrition Fund \$303,384, Special Building Fund \$2,109,439, QCPUF \$244,949, and Student Fee \$11,517

5.B. Discuss, Consider and take all necessary action to approve the 2023-2024 Tax Request Resolution #2023 with a General Fund Tax Request of \$4,658,586, Special Building Fund Tax Request of \$1,142,120, QCPUF of \$244,949

5.C. Discuss, consider and take all necessary action to approve the purchase of a route bus

5.D. Discuss, consider and take all necessary action to approve Leah Cavanaugh as a local substitute

6. Discussion Items

6.A. Discuss parent and student survey results for the 6-man or 8-man football options for the 24-25 football cycle

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report:

8. Next Board Meeting: Monday, October 16, 2023 at 8:00pm in the Wilcox conference room

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 21, 2023 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 08/17/2023
Franklin Chronicle Posting Date 08/09/2023
Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

President Nelson announced the location of the Open Meetings Act poster in the southwest corner of the room.

3. Consent Agenda

Superintendent Patterson presented a financial report to the board. August is the last month in the fiscal year. Prior to year-end transfers, 76.97% of the budget had been spent. The general fund cash balance on July 31 was \$1,908,587.31. After year-end transfers, the General Fund cash balance will be approximately \$1.3-1.4 Million to close out the fiscal year. Payroll for the fiscal year was approximately \$3.9 million, accounting for 74% of general fund expenditures.

Motion by Alan Casper, seconded by Kert Hansen, 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 July 17, 2023 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Members of the public that addressed the Board of Education were: Kirk Gardels, Clint Gardels, Gale Lush, Shawn Woollen, Lance Aspegren, Mike Jelkin. Kirk Gardels, Clint Gardels, Gale Lush, and Shawn Woollen presented concerns over action item 5A) the adoption of a resolution to increase the school district's base growth percentage used to determine the school districts property tax request authority. There were concerns that this resolution would raise property taxes automatically prior to the budget process by the school district. Superintendent Patterson and President Nelson answered public questions and responded to concerns. It was explained by Superintendent Patterson that the passage of the resolution did not automatically raise property taxes, but it protects local control and allows the Board of Education to protect the districts' revenue limits. LB 243 not only impacts taxation, but all forms of revenue for the district. Mike Jelkin and Lance Aspegren addressed the Board about the Hildreth building and possible projects that the district is looking at completing for the building. Superintendent Patterson reminded patrons that the district held a public meeting on June 27, 2023 to discuss facility needs for the Hildreth building and possible costs associated with those needs. Public concerns were potential costs of renovations and costs to the district to continue to operate at two sites.

Other visitors in attendance: Elise Lush, Donette Johnson, Shirley Lush, Sam Woollen, and Caleb Woollen.

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%).

Mr. Patterson presented information to the Board and the public in attendance about LB 243 and the financial impact that it will have on the district.

Motion by Kert Hansen, seconded by John Donley, 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%). 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 teaching contract of Diana Hammer.

Superintendent Patterson explained to the Board that Mrs. Hammer was offered a 74-day teaching contract to help fill in for a current staff member out on leave. On the return of the staff member, Mrs. Hammer will be transitioned into a substitute teacher roll for the remainder of the contract.

Motion by John Donley, seconded by Teresa Carey, to approve the teaching contract of Diana Hammer. 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 resignation of Diana Hammer.

Superintendent Patterson explained that Mrs. Hammer's teaching contract was only issued for 74 days of service without the intention of renewing the position.

Motion by Ryan Knaus, seconded by Alan Casper, to approve the resignation of Diana Hammer. 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 transfer of \$40,000 from the General Fund to the Nutrition Fund.

Superintendent Patterson explained to the Board that the transfer was necessary so that the Nutrition Fund would have a positive and healthy balance starting the next fiscal year. The district typically has to supplement the Nutrition Fund from the General Fund on an annual basis.

Motion by Alan Casper, seconded by Kert Hansen, to approve the transfer of \$40,000 from the General Fund to the Nutrition Fund.. Motion Passed.

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

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. Financial Updates
2. Valuations for the 23-24 school year will total \$816,536,831, an 11.32% increase from last year.
3. Transportation
 1. Five bus routes and one van route will be used to transport rural students to and from school to maintain the district's goal of having students on a bus for no more than an hour.
4. Pool locker room roof repairs will start in September.
5. Board members were reminded of NASB Membership Meetings in Kearney on September 13. Board members Hansen and Carey will be awarded NASB level awards.
6. A Budget Workshop has been scheduled to take place at 9:00am on Tuesday, August 29, 2023 in the Wilcox conference room.
7. The County Level Budget Hearing has been scheduled for Thursday, September 21. The district will need to notify Kearney County by September 1 if the district intends to exceed the 2% total tax asking growth.
8. Enrollment numbers- The district has 239 PK-12 grade students, to start the 23-24 school year, increasing from 232 students last year.

7.B. Principal Report

Principal Lovin reported:

- Start of School Year
- New Hires
- K-2 Swimming Lessons
- Fall Sports Participation Numbers
- Girls' Wrestling Schedule

Principal Muhlbach reported:

- New Teacher Training
- First week success!

8. Next Board Meeting:

Budget Workshop- 9:00am, August 29, 2023

Regular Meeting- 8:00 p.m. September 18, 2023

9. Adjourn

Motion by Alan Casper, seconded by Teresa Carey, to adjourn meeting at 9:28 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

Wilcox-Hildreth Public School
Board of Education Budget Workshop
Tuesday, August 29, 2023 ~ 9:00 AM
Posting Locations:
Minden Courier Posting Date 8/17/2023
Franklin Chronicle Posting Date 8/16/2023
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 Kert Hansen, 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 Claims

4. Visitors and communication from the public

Caleb Woollen and Shirley Lush were in attendance.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the transfer of \$50,000 from the General Fund into the Depreciation Fund for future transportation purchases.

Motion by Teresa Carey, seconded by John Donley, to approve the transfer of \$50,000 from the General Fund into the Depreciation Fund for future transportation purchases. 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 transfer of \$50,000 from the General Fund into the Depreciation Fund for future technology purchases.

Motion by Ryan Knaus, seconded by Kert Hansen, to approve the transfer of \$50,000 from the General Fund into the Depreciation Fund for future technology purchases. 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 transfer of \$60,000 from the General Fund into the building line of Depreciation Fund.

Motion by Alan Casper, seconded by Ryan Knaus, to approve the transfer of \$60,000 from the General Fund into the building line of Depreciation Fund. 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 transfer of \$70,000 from the General Fund into the Activities Fund.

Motion by John Donley, seconded by Kirk Nelson, to approve the transfer of \$70,000 from the General Fund into the Activities Fund. Motion Passed.

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. Tobin Buchanan will lead a financial discussion for possible district building projects.

Tobin Buchanan from First National Capital Markets presented an educational presentation to the Board about how school districts approach paying for facility needs that can present themselves to districts. Since the Board of Education is looking at the facility needs of the district, this information was needed to help the Board continue to be fiscally responsible when entering the 2023-2024 budget cycle.

6.B. Superintendent Patterson will lead a discussion on the proposed 2023-2024 financial budget.

Superintendent Patterson led a discussion by the Board of Education about the 2023-2024 budget season. Superintendent Patterson presented historical information as well as budget forecasts for future academic years of the district. The Board and Superintendent Patterson discussed a proposed budget that would lower the General Fund tax request, maintain the tax request in the Special Building Fund to continue to make payments on the current lease purchase agreement, and the addition of possibly taxing in the QCPUF to plan for future life safety projects for the Hildreth and Wilcox facilities.

Superintendent Patterson discussed the action items and the planned transfers of the appropriate funds listed in each of those action items. The Board of Education plans to continue to budget for such transfers on an annual basis in effort to plan for future needs of the district.

7. Next Board Meeting: Regular Monthly Meeting 8:00 pm Monday, September 18, 2023

8. Adjourn

Motion by Alan Casper, seconded by Kert Hansen, to adjourn at 10:30am. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea,
Kirk Nelson: Yea
Yea: 6, Nay: 0

Board Report - Board

Posted - All; Batch Description Gen. Fund - September 2023

Invoice Number

Description

Amount

Fund Number 01 GENERAL FUND

50952

Annual AED Program -Wilcox Site

897.00

897.00

Amazon Capital Services, Inc.

1LYV-974D-7J1V

Ear Thermometer for Upper Elementary

51.99

Amazon Capital Services, Inc.

1PDD-1HTW-1HTW-X4P9

English Books/Teacher Edition/Hance

103.44

Total Amazon Capital Services, Inc.

155.43

Black Hills Energy

4456237296-0051

613 Nelson Street

148.39

Black Hills Energy

4694971507-0051

102 N Stockton Street

3,096.07

Black Hills Energy

5673345098-0050

208 Stockton Street

41.13

Black Hills Energy

8027394935-0052

404 E Sapp Street

41.14

Total Black Hills Energy

3,326.73

BSN Sports

922598197

Staff Shirts

2,119.19

Total BSN Sports

2,119.19

BTS Communications

35294

Remote Support

54.00

Total BTS Communications

54.00

Canon Financial Services, Inc.

31196099

Copy Machine Lease

1,036.93

Total Canon Financial Services, Inc.

1,036.93

Carter Electric

9765

Hildreth Site Lobby & Gym Lites

2,621.70

Total Carter Electric

2,621.70

Cooperative Producers Inc

August Fuel 2023

Fuel/Chemical/Fertilizer

3,671.78

Total Cooperative Producers Inc

3,671.78

Eakes Office Solutions

8781712-0

Office Supplies

52.32

Eakes Office Solutions

8781889-0

Office Supplies

5.48

Eakes Office Solutions

8788906-0

2nd Grade Supplies/Office

84.82

Eakes Office Solutions

8793253

Pencil Sharpener for Workroom

179.19

Eakes Office Solutions

8793262

Copy Paper

477.90

Eakes Office Solutions

Credit 6/13/23

Credit on Account for Return

(177.53)

Total Eakes Office Solutions

622.18

ESU #11

4399

August Media,Badges,Odysseyware

5,049.82

Total ESU #11

5,049.82

Flinn Scientific Inc

2903214

Science

20.43

Total Flinn Scientific Inc

20.43

Franklin County Chronicle

AugustInvoices2023

August BOE Publishings

125.30

Total Franklin County Chronicle

125.30

Fritz's Market

AugustGFCharges

FCS/Health/Sped/Cust/Supplies

510.23

Total Fritz's Market

510.23

Frontier

3081880193-0051

Hildreth Site Phone Bill - August 2023

529.54

Total Frontier

529.54

Wilcox-Hildreth Public School
09/15/2023 11:20 AM

Board Report - Board

Posted - All; Batch Description Gen. Fund - September 2023

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User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Furby's Plumbing	10334	Hildreth Site - Install Shower Faucets	2,854.00
Total Furby's Plumbing			2,854.00
Great Plains Communications	50365-0042	Telephone Wilcox Site	437.54
Total Great Plains Communications			437.54
Harvest of Harmony	ParadeEntryFee 2023	Harvest of Harmony Parade Entry Fee	125.00
Total Harvest of Harmony			125.00
Home Depot Pro , The	761054816-0001	Gloves	251.82
Home Depot Pro , The	763387552	Chairmat	110.08
Home Depot Pro , The	763647732	TrashLiners/Puffs/Supplies	643.31
Total Home Depot Pro , The			1,005.21
Houghton-Mifflin-Harcourt	101935	MAP Growth K-12, Science Add-On	225.00
Total Houghton-Mifflin-Harcourt			225.00
Inspire Rehabilitation	INV-06900	PT School Age	246.95
Inspire Rehabilitation	INV-07448	PT for School Age Student	305.96
Total Inspire Rehabilitation			552.91
Jim's OK Tire, Inc	135275	Tires & Installation	726.20
Total Jim's OK Tire, Inc			726.20
Johnson Fitness& Wellness	243-001059	Weightroom Equipment	3,214.86
Total Johnson Fitness& Wellness			3,214.86
Kat's Korner Market	August2023 FCS	August FCS Supplies	29.96
Total Kat's Korner Market			29.96
KSB School Law	14795	General Legal Services	830.00
Total KSB School Law			830.00
Lisa's Instant Print Service	99424	Staff Absence Forms	262.51
Total Lisa's Instant Print Service			262.51
Masters True Value	2309-034172	Mower-Hildreth Parts	43.64
Total Masters True Value			43.64
Matheson Tri-Gas Inc	0028303897	industrial art supplies- welding	2,123.99
Matheson Tri-Gas Inc	52218473	Oxygen & Acetylene	113.45
Total Matheson Tri-Gas Inc			2,237.44
Menards - Kearney	58979	Industrial Arts Kids Supplies	391.90
Menards - Kearney	59036	Ag Shop-Student Supplies	283.55
Total Menards - Kearney			675.45
Minden Bandfest	2023 Parade Entry Fe	Minden Bandfest Entry Fee 2023	60.00
Total Minden Bandfest			60.00
NASB	48165	NAEP Dues 23-24 Hinrichs	40.00
Total NASB			40.00

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Posted - All; Batch Description Gen. Fund - September 2023

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Quadient Finance USA, Inc.	Fee 8/31/23	Fee for Postage	39.00
Total Quadient Finance USA, Inc.			39.00
Rapid Fire Protection Inc.	55859	Annual Sprinkler/Backflow Protection	400.00
Total Rapid Fire Protection Inc.			400.00
RAS Technology Consultants, Inc.	INV-2023717	PSCB Custom Reports Subscription 1 Year	250.00
Total RAS Technology Consultants, Inc.			250.00
Rosendahl Repair	5274	JD 750 Tractor Repair	896.94
Rosendahl Repair	5275	Fuel Filters-JD	51.39
Total Rosendahl Repair			948.33
St. John's Daycare	SJD-5-0001	Director Wages 7/25-8/10 and 8/11-8/24	1,611.94
Total St. John's Daycare			1,611.94
Svoboda's True Value	16760	Gym/Gibb Room Supplies	73.98
Svoboda's True Value	17371	Custodial Supplies	42.32
Svoboda's True Value	17772	Wilcox Custodial Supplies	40.15
Total Svoboda's True Value			156.45
Syndicate Publishing	12676	BOE 8/21/23 Minutes & Claims	113.41
Syndicate Publishing	12710	BOE Notices for 8/29 and 9/18 BOE Meetin	255.33
Total Syndicate Publishing			368.74
Tarr, Julie	35-0001	August 2023 Internet/Cell Phone/Supplies	159.20
Tarr, Julie	35-1-0001	August ECCC Contract Hours/Consulting	40.00
Total Tarr, Julie			199.20
Telephone Systems of Nebraska	4772	Service Call - Security Camera Repair	318.99
Total Telephone Systems of Nebraska			318.99
Time Management Systems	294036-0001	Employee Overage for August TMS	21.00
Total Time Management Systems			21.00
Town & Country Service	31904	\$22 Safety Innspection/Service/Repair	484.56
Town & Country Service	31911	#7 Safety Inspection/Service	141.98
Town & Country Service	31913	#20 Safety Inspection	97.82
Town & Country Service	31916	#18 Safety Inspection	235.91
Town & Country Service	31917	#19 Safety Inspection/Service	329.74
Town & Country Service	31923	#21 Bus Safety Inspection	227.93
Town & Country Service	31924	#4 Safety Inspection/Service/Repair	166.33
Town & Country Service	31954	#7 Repair	132.46
Town & Country Service	32323	#4 Repair	370.96
Total Town & Country Service			2,187.69
Verizon Business	5051201672-0013	Verizon Business Wilcox Site	32.03
Total Verizon Business			32.03
Verizon Wireless	9939664897-0002	Portable Verizon Hotspots	0.00
Total Verizon Wireless			0.00

09/15/2023 11:20 AM

Posted - All; Batch Description Gen. Fund - September 2023

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Village Of Wilcox	10600-0045	102 N Stockton	4,047.20
Village Of Wilcox	15500-0045	105 North Stockton/Pole in Parking Lot	105.87
Village Of Wilcox	23000-0045	102 North Stockton	183.00
Village Of Wilcox	23400-0036	Water-102 N. Stockton	285.01
Village Of Wilcox	23700-0045	308 East Sapp Street/Ag Building	311.75
Village Of Wilcox	24300-0045	Wilcox Site Water-South West	70.96
Village Of Wilcox	24400-0045	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0045	Wilcox Site-South East	148.60
Village Of Wilcox	24700-0045	Wilcox Site-FB Field	1,600.38
Village Of Wilcox	25600-0045	208 N Stockton Street-Bus Barn	0.00
Total Village Of Wilcox			6,807.77
VISA	August23HinrichsGF	Myers,Sheen/Transportation Charges	369.46
VISA	August23PattersonGF	Meals for Admin Days	128.72
VISA	August23UpperElemGF	MuhlbachRegFee/Subway	499.25
VISA	August23WilHilSchlGF	GF Charges-August 2023	4,240.14
VISA	LovinAugust23GenFund	CardMyYard/FalconCups	2,000.15
Total VISA			7,237.72
Wage Works	INV5630278-0001	FSA Admin Fee Initial Funding	278.00
Total Wage Works			278.00
Whipkey, Cody	8/31/23 Expense Reim	Reimbursement for classroom supplies	29.60
Total Whipkey, Cody			29.60
Wilkins Architecture Design Planning LLC	5628	Phase 2 Facilities Planning	300.00
Total Wilkins Architecture Design Planning LLC			300.00
Windstream	011650478 -0039	Hildreth Supt Line	6.78
Total Windstream			6.78
Woodward's Disposal Seervice	NO9150-313-0001	Destruction Services-Shredding of Docs	50.00
Total Woodward's Disposal Seervice			50.00
Yanda's Music And Pro Audio	662997	Band Supplies/Books	482.65
Yanda's Music And Pro Audio	663570	Band Supplies	19.59
Yanda's Music And Pro Audio	664005	Band Books/Supplies	43.98
Total Yanda's Music And Pro Audio			546.22
Zaner-Bloser, Inc	INVZB24050	Handwriting Books - Grade 4	19.05
Total Zaner-Bloser, Inc			19.05
Fund Number 01			55,868.49
Checking Account ID 1			55,868.49

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 23-24	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		\$181,090													
4	1200's	SPED		\$39,464													
5	1300's	Summer School															
6	2100's	Sup Ser Pupils		\$18,846													
7	2200's	Sup Ser Staff		\$13,653													
8	2300's	Gen Admin		\$20,742													
9																	
10	2400's	Principal		\$31,805													
11	2500's	Super/Business		\$11,153													
12	2600's	Main & Oper		\$53,211													
13	2700's	Reg Trans		\$17,716													
14	2712's	SPED Trans															
15	3000's	HAL & Community		\$7,132													
16	3500's	State Categorical		\$131													
17	4000's	Architecture/Engin		\$300													
18	6000's	Federal		\$666													
19	5000's	Debt Services															
20	8000's	Transfers															
21	9000's	Non-Program															
22																	
23	Total		\$0	\$395,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24																	
25	Total Monthly Expenses:																
26	General		\$0	\$355,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,780	-\$355,780
27	SPED		\$0	\$39,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,464	-\$39,464
28	Federal		\$0	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666	-\$666
29	Total		\$0	\$395,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,911	-\$395,911
30																	
31	Total Yearly Expenses:																
32	General		\$0	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	\$355,780	-\$355,780
33	SPED		\$0	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	\$39,464	-\$39,464
34	Federal		\$0	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	\$666	-\$666
35	Total		\$0	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	\$395,911	-\$395,911
36																	
37	Total Unencumbered:																
38	General		\$0	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780	-\$355,780		
39	SPED		\$0	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464	-\$39,464		
40	Federal		\$0	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666	-\$666		
41	Total		\$0	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911	-\$395,911		
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		

GENERAL FUND

	8/31/23
County Receipts	\$35,799.17
Motor Vehicle Taxes	\$5,053.19
Local License Fees	
Interest Earned	\$3,689.85
Other Local Receipts	
County Fines & Licenses	\$382.43
Homestead Exemption	\$2,950.20
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	\$1,100.03
In Lieu of Taxes	\$264.01
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	\$777.88
Grant-C4K/Swimming Pool	\$2,826.93
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$207.09
Federal Grant	<u>\$18,451.00</u>
TOTAL RECEIPTS	\$71,501.78

Instructional Services-1100	\$223,956.18
SPED Service-1200	\$25,989.37
Summer School-1300	
Student Support Service-2100	\$60,859.71
Support Services - Staff 2200	\$17,028.52
Executive Admin/Superin-2300	\$27,855.89
Principal-2400	\$31,424.15
Business-2500	\$15,547.59
Operation-Maintenance-2600	\$133,729.20
Regular Transportation-2700	\$74,785.68
Community Service -3300	\$9,920.12
Grants 3400/3500	\$91.07
Architech & Engineering-4300	\$600.00
Federal Funds/Title I-6200	\$4,386.47
Building Improvement/4700	\$60,000.00
Debt Services-5000	
IDEA - 6400	\$10,752.56
Fed Voc (Perkins) - 6700	
Emerg. Relief-ESSER-6900	\$18,451.00
Transfers-8000	\$110,000.00

TOTAL EXPENDITURES: \$825,377.51

ACCOUNT BALANCES:

Depreciation	\$325,201.64
General	\$1,153,655.06
Lunch	\$43,698.13
ADA	\$57,149.23
Employee Benefit	\$6,257.74
HS Activity	\$498,255.29
Gen Fund Clearing	\$5,368.62
Student Fee	\$11,418.87
URM Fund	\$16,319.17
Falcon Team Account	
Special Building Fund	<u>\$677,865.80</u>
<u>Total Funds</u>	<u>\$2,795,189.55</u>

Account Balance as of:**August 31, 2023****DEPRECIATION FUND BREAKDOWN:**

Charter Reimb	\$0.00
Transportation	\$118,977.48
Building	\$67,549.22
Track	\$0.00
Interest	\$16,507.99
Computer Hardware	\$112,166.95
TCD	<u>\$20,000.00</u>

Total: \$335,201.64

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 31, 2023	\$1,201,097.33
Outstanding Checks:	<u>\$47,442.27</u>
Ending Balance:	\$1,153,655.06

Report Date 9/1/23

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	<u>\$6,213.52</u>
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 Services-5000	
IDEA - 6400	\$9,052.63
Emerg. Relief-ESSER-6900	
Transfers-8000	\$127,000.00

TOTAL EXPENDITURES: \$710,480.61

ACCOUNT BALANCES:

	<u>31-Aug-22</u>
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	<u>\$761,903.03</u>
<u>Total Funds</u>	<u>\$2,738,891.92</u>

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	<u>\$20,000.00</u>

Total: \$286,834.21

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 31, 2022	\$1,077,428.94
Outstanding Checks:	<u>\$36,645.43</u>
Ending Balance:	<u>\$1,040,783.51</u>

Report Date 8/1/2022

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

September 18, 2023

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 2023-24 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 \$1,153,655.06 compared to:
 - 2022- \$1,040,783.51
 - 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 \$395,910.86 compared to:
 - 2022- \$382,964.27
 - 2021- \$359,272.58
 - 2020- \$411,022.97
 - 2019- \$357,21
 - 2018- \$343,000
 - 2017- \$385,000
 - 2016- \$365,000
- Payroll for September was \$339,337.37 compared to:
 - 2022- \$320,724.31
 - 2021- \$297,815.17
 - 2020- \$289,311
 - 2019- \$254,029
 - 2018- \$273,444
 - 2017- \$259,000

- 2016- \$235,000
- 2015- \$232,000

B. BUILDINGS AND GROUNDS:

- Wilcox Building
 - Water intrusion project is still an ongoing issue. Specpro is supposed to be out this fall to pull

C. School Audit

- The Auditors were in the building today completing our annual audit

Shannon Lovin
Board Meeting September 2023

Teachers have been busy completing fall assessments.
PTC tomorrow from 2-8 p.m.

Grades 1-3 go to Farm Safety Day tomorrow.

Quiz bowl meet was held last Monday

FFA has been to Husker Harvest Days, assisted with Farm Safety Day and are going to range judging this week.

Band has marched at the Wilcox Fall Festival and will march this Saturday at UNK Band Day starting at 10:30.

Homecoming last Friday.

Cross Country team continues to have a strong year with runners improving and placing each week. Districts will be very tough with Axtell, Franklin, and Hi-Line all having 3 pretty good boy runners and Elm Creek, Axtell, and Hi-Line having 3 pretty good girl runners.

Football team is 3-0 with a big game against SEM this Friday at 3:00 at home.

Volleyball team has a little slower week with just one match this Thursday at home vs. Axtell and Southern Valley. Pink out Thursday, September 28th (triangular with Amherst and Loomis)