Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, October 16, 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 BOE Hearings and Regular Board Meeting September 18, 2023

   3.C. Approval of Claims

   3.D. Financial Report

4. Visitors and communication from the public

5. Americanism Committee Report with public comment

6. Action Items

6.A. Discuss, consider and take all necessary action to approve the absence of Kirk Nelson

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

6.C. Discuss, consider and take all necessary action to approve the Wilcox-Hildreth Educational Association (WHEA) as the exclusive negotiating agent for the 2025-2026 calendar year

7. Discussion Items

7.A. Wilcox water intrusion project

7.B. Discuss the declaration of participation for 6-man or 8-man football for the 2024-2026 cycle.

8. Administrator Report

8.A. Superintendent Report

8.B. Principal Report

9. Next Board Meeting: 7:00 pm Monday, November 20th in the Wilcox conference room

10. Adjourn

Wilcox-Hildreth Public School
Tax Request Hearing
Monday, September 18, 2023 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 9/7/2023
Franklin Chronicle Posting Date 9/6/2023
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. Visitors and communication from the public

Visitors in attendance: Elise Lush and Emily Wagner

Superintendent Patterson explained the purpose of the hearing and explained the tax request for each fund.

4. Adjourn

Motion by Alan Casper, seconded by Kert Hansen, to Adjourn meeting at 8:03 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
Budget Hearing
Monday, September 18, 2023 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 9/7/2023
Franklin Chronicle Posting Date 9/6/2023
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. Visitors and communication from the public

Visitors in attendance: Elise Lush and Emily Wagner

Superintendent Patterson explained the purpose of the hearing and reviewed the proposed budget.

4. Adjourn

Motion by John Donley, seconded by Ryan Knaus, to to adjourn at 8:08pm. 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 Regular Meeting
Monday, September 18, 2023 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 9/7/2023
Franklin Chronicle Posting Date 9/6/2023
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

Superintendent Patterson reviewed the claims with the Board, and gave a financial updated to the Board.

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 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

Visitors in attendance: Elise Lush and Emily Wagner

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

Superintendent Patterson reviewed the proposed budget.

Motion by Teresa Carey, seconded by John Donley, 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. 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 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

Superinendent Patterson explained the tax request for each fund.

Motion by Ryan Knaus, seconded by Kirk Nelson, 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. 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. Discus, consider and take all necessary action to approve the purchase of a route bus

Superintendent Patterson reviewed the bid for a new route bus provided by Truck Center Companies. The bid for a new bus totaled $131,350. Superintendent Patterson had requested bids from two companies, but only one company submitted a bid. Truck Center Companies have a price increase set to take place at the end of the month, which would increase the current bid by

$3,600, Superintendent Patterson encouraged the Board to approve the purchase prior to the price increase. School bus production is still a slow process. Delivery of the new bus will be 12-18 months from the date of purchase.

Motion by Kert Hansen, seconded by Teresa Carey, to approve the purchase of a route bus. 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 Leah Cavanaugh as a local substitute

Superintendent Patterson encouraged the Board to approve the Leah Cavanaugh as a local substitute because there are still days the district struggles to find enough substitute teachers.

Motion by John Donley, seconded by Alan Casper, to approve Leah Cavanaugh as a local substitute. 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. Discuss parent and student survey results for the 6-man or 8-man football options for the 24-25 football cycle

Superintendent Patterson and Principal Lovin discussed the preliminary results of the student and parent survey that was sent out at the beginning of the school year. Students and parents are encouraged to complete the survey if they have not done so. The football coaches will be coming in during the October or November Board meetings to discuss their thoughts about the potential changes with the Board.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. School Finance Update
2. Start of the negotiations process with the WHEA
3. Updates on the water intrusion project for the Wilcox building

7.B. Principal Report:

Principal Lovin:

- PTC this week
- Update on fall activities
- Update on fall sports

Principal Muhlbach reported:
- UNK Students for TE 204
- Farm Safety day
- Special Education File Review
- CIP update

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

9. Adjourn

Motion by Alan Casper, seconded by Ryan Knaus, 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	
3D Bar & Grill	9/19/23 PT Conf. Mea	PT Conference Meal 9/19/23	362.67
Total 3D Bar & Grill			362.67
ACT	32430962	ACT Online Prep	691.95
Total ACT			691.95
Amazon Capital Services, Inc.	1FNV-WY6V-DDRD	One Act Costume	16.78
Amazon Capital Services, Inc.	1XN4-DF3R-C9WJ	Hance English Supplies	22.63
Amazon Capital Services, Inc.	A2GDL1UX66MAM4	Hinrichs Office Supplies	15.66
Total Amazon Capital Services, Inc.			55.07
Black Hills Energy	4456237296-0052	613 Nelson Street	165.89
Black Hills Energy	4694971507-0052	102 N Stockton Street	1,046.54
Black Hills Energy	5673345098-0051	208 Stockton Street	41.13
Black Hills Energy	8027394935-0053	404 E Sapp Street	51.43
Total Black Hills Energy			1,304.99
Bosslaser	I-42503	Boss LS-1420 - Voc Ag.	5,866.70
Total Bosslaser			5,866.70
Branch Pattern	1158001	Water Intrusion - Wilcox Site	4,140.00
Total Branch Pattern			4,140.00
Broadfoot Sand & Gravel Inc	0122282	Crushed Concrete	4,294.29
Total Broadfoot Sand & Gravel Inc			4,294.29
BTS Communications	35310-0001	Remote Support	54.00
Total BTS Communications			54.00
Capital One	9/10/23 FCS	FCS Supplies	66.48
Capital One	9/17/23 FCS	FCS Supplies	42.77
Capital One	FCS 9/9/23	FCS Supplies	8.88
Total Capital One			118.13
Carter Electric	9791	Concession Stand Receptacle	177.75
Total Carter Electric			177.75
Central Nebraska Truck and Trailer Repair LLC	2754	#20 2016 BB Repair	651.54
Total Central Nebraska Truck and Trailer Repair LLC			651.54
Coach Masters Inc	3765	#19 Brake Repair	1,251.52
Total Coach Masters Inc			1,251.52
Computer Hardware	156061	Apple 20W USB-C Power Adapter	25.00
Total Computer Hardware			25.00
Cooperative Producers Inc	Sept2023Fuel	Fuel	6,289.80
Total Cooperative Producers Inc			6,289.80
DAS State Accounting-Central Finance	1389330-0001	Interregional Fee	267.63
Total DAS State Accounting-Central Finance			267.63

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	8790656-0	Name Plates	25.20
Eakes Office Solutions	8795884-0	Paper - Colored	65.00
Eakes Office Solutions	8804803-0	Packing Tape	8.36
Eakes Office Solutions	8810504-0	Bookkeeper Supplies	33.98
Eakes Office Solutions	INV488749	Vaccuum Cleaner Filters	589.80
Total Eakes Office Solutions			722.34
Ebsco Subscription Service	1695648	EBSCO Magazine Renewal	25.00
Total Ebsco Subscription Service			25.00
ESU #11	4414	TechSupport/E-RateFiling/OverDrive	7,186.28
Total ESU #11			7,186.28
Flinn Scientific Inc	2924589-0001	Parafilm - Science Supplies	29.95
Total Flinn Scientific Inc			29.95
Fritz's Market	Sept2023 Billing	Sped/FCS/Cust/Health/AgEd/Conf	350.06
Total Fritz's Market			350.06
Frontier	3081880193-0052	Hildreth Site Phone Bill - Sep 2023	534.51
Total Frontier			534.51
Great Plains Communications	50365-0043	Telephone Wilcox Site	398.91
Total Great Plains Communications			398.91
Hamilton Long Distance Company	147540	Internal Fiber Backbone/Cabling Install	2,187.49
Total Hamilton Long Distance Company			2,187.49
Hance, Carolyn	9/14/23 OneActSupply	Reimburse for One Act Supplies	12.39
Hance, Carolyn	9/14/23 Reimb	Folders for English 11/12	29.96
Total Hance, Carolyn			42.35
Hildreth Postmaster	AnnualBulkMailingFee	Annual Bulk Mailing Permit Fee	310.00
Total Hildreth Postmaster			310.00
Holdrege Public School	QuizBowlJH	Holdrege JH Quiz Bowl Fee 10/12/23	25.00
Total Holdrege Public School			25.00
Home Depot Pro , The	765259098	Building Supplies	8.25
Home Depot Pro , The	766367973	Custodial Supplies- Cleaning	312.51
Home Depot Pro , The	766603922	Custodial Supplies	41.95
Home Depot Pro , The	768218927	Ice Melt	2,538.00
Total Home Depot Pro , The			2,900.71
Inspire Rehabilitation	INV-07964	Physical Therapy-School Age	200.47
Total Inspire Rehabilitation			200.47
J.W. Pepper & Son, Inc.	365635347	Music	34.00
J.W. Pepper & Son, Inc.	365667247	Shout Glory-Vocal Music	11.89
J.W. Pepper & Son, Inc.	365712769	Vocal Music	23.60
Total J.W. Pepper & Son, Inc.			69.49
Janssen & Sons Ford	207153	#7 Bus Repair	944.11

Vendor Name	Invoice Number	Description	Amount
Total Janssen & Sons Ford			944.11
Kat's Korner Market	Sept 2023 FCS Invoic	Sept. 2023 FCS Invoices	143.38
Total Kat's Korner Market			143.38
Kidwell, Inc	228409	Elem. Wing Speakers Repair	478.13
Total Kidwell, Inc			478.13
KSB School Law	14984	Legal Services	395.00
Total KSB School Law			395.00
Lambert, Nurita	10/12/23 Reimb.	Material/Groceries for FCS-Reimbursement	54.54
Total Lambert, Nurita			54.54
Matheson Tri-Gas Inc	28523882	Finance Charge	1.65
Matheson Tri-Gas Inc	52191342	Acetylene/Argon/Oxygen	110.29
Matheson Tri-Gas Inc	52232028-0001	Oxygen/Acetylene/Argon	110.29
Total Matheson Tri-Gas Inc			222.23
Melroy, Bridgette	10/6/23 Fuel	Fuel for Van	10.00
Total Melroy, Bridgette			10.00
Menards - Kearney	59985	Grounds Supplies	32.69
Total Menards - Kearney			32.69
Mid-America Research Chemical	0800170-IN	Custodial Supplies	751.68
Mid-America Research Chemical	0800545-IN	Custodial Supplies-Hildreth	165.17
Mid-America Research Chemical	0801385-IN	Custodial Supplies	165.21
Total Mid-America Research Chemical			1,082.06
Musician's Choice, LLC, The	8914	Music	8.50
Total Musician's Choice, LLC, The			8.50
NASB	48588	State School Board Conference Fees	2,135.00
Total NASB			2,135.00
NCSA	23-24Hinrichs NASBO	NASB Membership Renewal-Hinrichs	125.00
Total NCSA			125.00
NDE	13480202.471100.MTSS	2023 NeMTSS Summit	875.00
Total NDE			875.00
Nebraska Central Equipment Inc	0171899-IN	Bus 21 Supplies	60.13
Total Nebraska Central Equipment Inc			60.13
Nebraska FCCLA	Lambert FCS Fall	FCS Fall Workshop Registration-Lambert	15.00
Total Nebraska FCCLA			15.00
Nebraska Lock & Key	10805	Repair-Wilcox Site	265.00
Total Nebraska Lock & Key			265.00

Vendor Name	Invoice Number	Description	Amount
Nebraska Music Education Association	5150	2023 Children's Choir Reg Fee	135.00
Total Nebraska Music Education Association			135.00
Nebraska Schoolmasters Club	23-24SchoolMastersDu	2023-2024 Schoolmasters Club Dues-Patter	35.00
Total Nebraska Schoolmasters Club			35.00
OneSource	2022136361	Background Check for new employees	51.00
OneSource	3060-230430	Background Check	50.00
Total OneSource			101.00
Presto-X Company	50873126-0001	Monthly Pest Control	81.36
Total Presto-X Company			81.36
Pro Quest LLC	70786185	ProQuest Database	1,442.26
Total Pro Quest LLC			1,442.26
Russell's Appliance & Electronics	79245	FCS Room LG Fridge	2,080.00
Total Russell's Appliance & Electronics			2,080.00
Rutt's Heating and Air Conditioning, Inc.	48274	Repair-Hildreth Site	388.58
Total Rutt's Heating and Air Conditioning, Inc.			388.58
S & W Auto Parts	931386	Def for Buses	264.61
Total S & W Auto Parts			264.61
St. John's Daycare	SJD-6-0001	Director Wages 8/25-9/10 & 9/11-9/24	2,188.06
Total St. John's Daycare			2,188.06
Svoboda's True Value	18147	One Act Supplies	30.99
Svoboda's True Value	18264	Key Master M1	5.97
Svoboda's True Value	18453	Key	3.98
Svoboda's True Value	19280	FCS Supplies	9.99
Total Svoboda's True Value			50.93
Syndicate Publishing	12928	9/18/23 BOE Minutes	97.70
Syndicate Publishing	12990	Notice of BOE Meeting 10/16/23	8.18
Syndicate Publishing	2309206	Fall Sports Preview	275.10
Total Syndicate Publishing			380.98
Tarr, Julie	37-0001	Sept 2023 Internet/Cell Phone	40.00
Tarr, Julie	37-1-0001	Sept ECCC Contract Hours/Consulting	40.00
Total Tarr, Julie			80.00
Time Management Systems	295730	Overage for Sept. TMS	24.00
Total Time Management Systems			24.00
Verizon Business	5051201672-0014	Verizon Business Wilcox Site	0.00
Total Verizon Business			0.00
Verizon Wireless	9939664897-0003	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12

Vendor Name	Invoice Number	Description	Amount
Village Of Hildreth	099-0041	613 Nelson Street Utilities	0.00
Village Of Hildreth	099-0042	613 Nelson Street Utilities	2,403.36
Village Of Hildreth	100-0041	WH Upper Elem. - Bus	0.00
Village Of Hildreth	100-0042	WH Upper Elem. - Bus	7.97
Village Of Hildreth	249A FB Fi-0041	Football Field	0.00
Village Of Hildreth	249A FB Fi-0042	Football Field	133.86
Total Village Of Hildreth			2,545.19
Village Of Wilcox	10600-0046	102 N Stockton	3,624.00
Village Of Wilcox	15500-0046	105 North Stockton/Greenhouse	496.70
Village Of Wilcox	23000-0046	102 North Stockton	183.00
Village Of Wilcox	23400-0037	Water-102 N. Stockton	274.89
Village Of Wilcox	23700-0046	308 East Sapp Street/Ag Building	448.83
Village Of Wilcox	24300-0046	Wilcox Site Water-South West	70.96
Village Of Wilcox	24400-0046	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0046	Wilcox Site-South East	148.60
Village Of Wilcox	24700-0046	Wilcox Site-FB Field	1,600.38
Village Of Wilcox	25600-0046	208 N Stockton Street-Bus Barn	0.00
Total Village Of Wilcox			6,902.36
VISA	PattersonOct2023GF	BOE/Superintendent Charges - Meals	91.18
VISA	WHSchoolOct2023GF	Music/Ag/Fuel/Tech	341.03
Total VISA			432.21
Wage Works	INV5678469-0001	FSA Admin Fee Initial Funding	149.75
Total Wage Works			149.75
Weathercraft	8111	Roof Repair - Wilcox Site	508.00
Total Weathercraft			508.00
Wil-Hil Activity Account	10/12/23	Start-Up Pool $	250.00
Total Wil-Hil Activity Account			250.00
Wilkins Architecture Design Planning LLC	5681	Phase 2 Facilities Planning	300.00
Total Wilkins Architecture Design Planning LLC			300.00
Windstream	011650478 -0040	Hildreth Supt Line	7.04
Total Windstream			7.04
Woodward's Disposal Seervice	NO9154-315-0001	Destruction Services-Shredding of Docs	50.00
Total Woodward's Disposal Seervice			50.00
Yanda's Music And Pro Audio	664458	Clariet Lyre	20.10
Yanda's Music And Pro Audio	667628	Ukuleles for Classroom	550.00
Yanda's Music And Pro Audio	667686	Sousaphone Shoulder Pad	16.00
Yanda's Music And Pro Audio	668052	Sax/Tenor Sax Reeds/Ukulele Book	60.67
Total Yanda's Music And Pro Audio			646.77
Fund Number 01			66,512.59
Checking Account ID 1			66,512.59

	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	**$2,691,700**	$181,090	$182,061												
4	1200's	SPED	**$584,000**	$39,464	$35,154												
5	1300's	Summer School	**$2,500**														
6	2100's	Sup Ser Pupils	**$440,800**	$18,846	$15,744												
7	2200's	Sup Ser Staff	**$257,600**	$13,653	$23,912												
8	2300's	Gen Admin	**$305,500**	$20,742	$20,208												
9																	
10	2400's	Principal	**$454,450**	$31,805	$31,703												
11	2500's	Super/Business	**$228,350**	$11,153	$11,430												
12	2600's	Main & Oper	**$950,600**	$53,211	$53,791												
13	2700's	Reg Trans	**$440,000**	$17,716	$27,621												
14	2712's	SPED Trans															
15	3000's	HAL & Community	**$125,500**	$7,132	$2,295												
16	3500's	State Categorical	**$8,400**	$131	$156												
17	4000's	Architecture/Engin	**$81,900**	$300	$300												
18	6000's	Federal	**$222,300**	$666	$7,941												
19	5000's	Debt Services															
20	8000's	Transfers	**$136,042**														
21	9000's	Non-Program															
22																	
23	Total		**$6,929,642**	$395,911	$412,313	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
24																	
25	**Total Monthly Expenses:**																
26	General		**$6,030,542**	$355,780	$369,219	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$724,999	$5,305,543
27	SPED		**$584,000**	$39,464	$35,154	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,618	$509,382
28	Federal		**$222,300**	$666	$7,941	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,607	$213,693
29	Total		**$6,836,842**	$395,911	$412,313	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$808,224	$6,028,618
30																	
31	**Total Yearly Expenses:**																
32	General		**$5,894,500**	$355,780	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$724,999	$5,169,501
33	SPED		**$584,000**	$39,464	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$74,618	$509,382
34	Federal		**$222,300**	$666	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$8,607	$213,693
35	Total		**$6,700,800**	$395,911	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$808,224	$5,892,576
36																	
37	**Total Unencumbered:**																
38	General		**$6,030,542**	$5,674,762	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543	$5,305,543		
39	SPED		**$584,000**	$544,536	$509,382	$509,382	$509,382	$509,382	$509,382	$509,382	$509,382	$509,382	$509,382	$509,382	$509,382		
40	Federal		**$222,300**	$221,634	$213,693	$213,693	$213,693	$213,693	$213,693	$213,693	$213,693	$213,693	$213,693	$213,693	$213,693		
41	Total		**$6,836,842**	$6,440,931	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618	$6,028,618		
42																	
43	Gen Budget Avg Spend Down			$5,528,198	$5,025,251	$4,522,907	$4,019,959	$3,517,615	$3,015,271	$2,512,927	$2,009,980	$1,507,636	$1,005,291	$502,344	$0		
44	Total Budget Avg Spend Down			$6,352,403	$5,774,471	$5,197,232	$4,619,299	$4,042,060	$3,464,821	$2,887,582	$2,309,650	$1,732,411	$1,155,171	$577,239	$0		

GENERAL FUND	
	9/30/23
County Receipts	$864,535.07
Motor Vehicle Taxes	$9,565.49
Local License Fees	
Interest Earned	$2,174.60
Other Local Receipts	
County Fines & Licenses	$463.24
Homestead Exemption	
Other County Sources	
High Ability Learners	
State Aid	$35,605.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	
In Lieu of Taxes	$261.06
Medicaid	$557.94
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	$1,154.00
Grant-C4K/Swimming Pool	$130.00
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$2,361.80
Federal Grant	
TOTAL RECEIPTS	**$916,808.20**

Instructional Services-1100	$181,090.33
SPED Service-1200	$32,204.98
Summer School-1300	
Student Support Service-2100	$18,846.44
Support Services - Staff 2200	$13,652.52
Executive Admin/Superin-2300	$20,742.40
Principal-2400	$31,804.99
Business-2500	$11,103.16
Operation-Maintenance-2600	$53,211.19
Regular Transportation-2700	$17,716.31
Community Service -3300	$7,131.94
Grants 3400/3500	$130.95
Architech & Engineering-4300	$300.00
Federal Funds/Title I-6200	$7,259.25
Building Improvement/4700	
Debt Serivices-5000	
IDEA - 6400	$666.40
Fed Voc (Perkins) - 6700	
Emerg. Relief-ESSER-6900	
Transfers-8000	
TOTAL EXPENDITURES:	**$395,860.86**

ACCOUNT BALANCES:	**30-Sep-23**
Depreciation	$325,733.90
General	$1,672,315.37
Lunch	$43,199.34
ADA	$43,699.23
Employee Benefit	$6,257.74
HS Activity	$512,025.74
Gen Fund Clearing	$5,228.04
Student Fee	$12,248.34
URM Fund	$16,057.76
Falcon Team Account	
Special Building Fund	$857,638.39
Total Funds	**$3,494,403.85**

Account Balance as of:	**September 30, 2023**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$118,977.48
Building	$77,549.22
Track	$0.00
Interest	$17,040.25
Computer Hardware	$112,166.95
TCD	$20,000.00
Total:	**$345,733.90**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of September 30, 202	$1,680,137.81
Outstanding Checks:	$7,822.44
Ending Balance:	**$1,672,315.37**

Report Date 10/1/23

GENERAL FUND	
	9/30/22
County Receipts	$763,872.84
Motor Vehicle Taxes	$7,468.44
Local License Fees	
Interest Earned	$1,020.39
Other Local Receipts	
County Fines & Licenses	$253.25
Homestead Exemption	
Other County Sources	
High Ability Learners	
State Aid	$3,645.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	
In Lieu of Taxes	$269.06
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	$391.81
Grant-C4K	
Perkins Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$2,569.69
After School Program/Community	$3,162.83
TOTAL RECEIPTS	**$782,653.31**

Instructional Services-1100	$161,846.87
SPED Service-1200	$38,482.95
Summer School-1300	
Student Support Service-2100	$21,903.63
Support Services - Staff 2200	$18,138.66
Executive Admin/Superin-2300	$18,993.00
Principal-2400	$31,264.40
Business-2500	$11,176.85
Operation-Maintenance-2600	$48,258.52
Regular Transportation-2700	$20,065.43
Community Service -3300	$6,306.15
Grants 3400/3500	$91.07
Architech & Engineering-4300	$1,386.75
Federal Funds/Title I	$3,952.68
Building Improvement/4700	
Debt Serivices-5000	
IDEA - 6400	$640.19
Emerg. Relief-ESSER-6900	
Transfers-8000	
TOTAL EXPENDITURES:	**$382,507.15**

ACCOUNT BALANCES:	**30-Sep-22**
Depreciation	$181,764.63
General	$1,437,968.17
Lunch	$60,945.25
ADA	$73,117.64
Employee Benefit	$6,175.62
HS Activity	$494,027.75
Gen Fund Clearing	$5,243.72
Student Fee	$11,236.50
URM Fund	$14,793.59
Falcon Team Account	$1,034.45
Special Building Fund	$932,341.70
Total Funds	**$3,218,649.02**

Account Balance as of:	**August 31, 2022**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$68,977.48
Building	$33,155.85
Track	$4,000.00
Interest	$13,464.35
Computer Hardware	$62,166.95
TCD	$20,000.00
Total:	**$201,764.63**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of september 30, 202	$1,496,115.44
Outstanding Checks:	$58,147.27
Ending Balance:	**$1,437,968.17**

Report Date 10/1/2022

October 10, 2023

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 2025-2026 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

October 16, 2023
To: Wilcox-Hildreth Board of Education
From: Justin Patterson, Superintendent

Superintendent's Report:

A. FINANCES

- 11.87% of the budget is spent compared to
  i. October 2022- 11.50%
  ii. October 2021- 11.45%
  iii. October 2020- 17.86%
  iv. October 2019- 14.12%
  v. October 2018- 12.14%
  vi. October 2017- 12.14%,
  vii. October 2016- 12.6%
  viii. (16.6% of the year complete).
- GF cash balance on 9/30/23 was $1,672,315.37 compared to:
  i. October 2022- $1,437,968.17
  ii. October 2021-$1,345,141.89
  iii. October 2020- $1,205,025.81
  iv. October 2019- $2,449,557.88
  v. October 2018- $2,889,290.75
- September County Receipts are up $100,662.23 compared to September 2022.
- Lease payments will be made in December and June again this year and will be paid from the Special Building Fund at that time.
- Through October 2023 we have spent $808,174.10 compared to
  i. October 2022- $759,984.63
  ii. October 2021- $738,984.68
  iii. October 2020- $1,043,810.68
  iv. October 2019- $794,949.32
  v. October 2018- $681,754
  vi. October 2017- $654,994
  vii. October 2016- $708,030
  viii. October 2015- $731,645
- Payroll this month is $345,925.88 compared to $334,158.61 this month a year ago. Payroll will account for approximately $4.2 million this fiscal year.
- We are on track to spend approximately $5.5-5.6 million this fiscal year.
- The school audit was completed during September, we have not received it back as of Friday.

B. The Fall NASB conference is November 15-17 in Omaha As of now I have Kirk, Ryan, Kert, Teresa and myself signed up to attend. Room reservations have been made at the Hilton. Dinner reservations have been made for the night of the 15th and 16th. Details have been emailed out.

C. NEGOTIATIONS: Negotiation Chairs will need to meet soon to kick off the negotiation process. This year it is the Boards negotiations committee to make the first offer. The first official meeting has to be done by November 1, 2023.

D. Water Intrusion Wilcox Building

- ❖ SpecPro

E. Facilities Meeting Dates?

- ❖ December 11, 13, or 14

Shannon Lovin
Board Meeting October 2023

Attendance at PTC on Sept. 19th
Grades K-5 = 93%
Grades 6-12 = 58%

Teachers attended the ESU 11 Fall Conference in Holdrege on October 2nd.

Hosted Red Cross Blood Drive on October 9th

Hosted Fire Safety Day on October 11th for our K-2 students

Government class went to Minden to observe the Nebraska Supreme Court hearing arguments on appeals on 2 court cases.

FFA Officers helped out at Farm Safety Day in Minden for our 1st thru 3rd graders. They served meals at Harvest lunches in Ragan, Wilcox, and Hildreth.

Band has marched at the Harvest of Harmony Parade and Minden Band fest where they received the highest rating of Superior.

Cross Country had three runners qualify for state, Cara Bunger, Grant Henery, and Micah Johnson. Girls run at 2:30 and boys at 3:30. Allegra Johnson and Spencer Jezbera ran at the Junior High State Cross Country Meet in the Open Division. Both placed in the top 1/3 of the runners.

Football team is 6-1 and looking to host a playoff game a week from Friday. The opponent and time is TBD.

Volleyball team has a little slower week with just one match this Thursday at Southern Valley. Sub-Districts will begin next Monday, October 23rd at either Cambridge or Overton vs. Franklin.

JH fall athletics wrap up today