Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, September 16, 2024
Conference Room - Wilcox - 8:00 PM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

    2.A. Pledge

3. Consent Agenda

    3.A. Approval of Agenda

    3.B. Approval of minutes of Regular August 19, 2024 and Budget Meeting held August 27, 2024 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 2024-25 General Fund Budget of $7,024,939 Depreciation Fund $431,702, Employee Benefit Fund $25,989, Activities Fund $510,255, School Nutrition Fund $308,000, Special Building Fund $2,019,789, QCPUF $545,812, and Student Fee $12,719.

5.B. Discuss, Consider and take all necessary action to approve the 2024-2025 Tax Request Resolution #2024 with a General Fund Tax Request of $4,927,273, Special Building Fund Tax Request of $1,010,101, QCPUF of $244,949

5.C. Discuss, consider and take all necessary action to approve the purchase of two 14-passenger multipurpose vehicles.

6. Discussion Items

6.A. Discus Board involvement with purchasing textbooks.

6.B. Discuss timeline of potential construction projects for the district

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: 8:00 pm Monday, October 21, 2024 in the Wilcox conference room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 19, 2024 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 08/08/2024
Franklin Chronicle Posting Date 08/07/2024
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. Pledge

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 July 15, 2024 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Charlene Jezbera was a visitor and addressed the board in regards to graduation 2025. She asked about the date and time possibly being changed to avoid conflict with other local/neighboring schools.

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%).

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 action on ConsensusDocs 830 Standard Owner and Construction Manager as Agent Agreement (CM Provides General Condition Items) with BD Construction, Inc. (Kearney)

Motion by Ryan Knaus, seconded by Kirk Nelson, to approve the ConsensusDocs 830 Standard Owner and Construction Manager as Agent Agreement (CM Provides General Condition Items) with BD Construction, Inc. (Kearney) and authorize the superintendent and/or board president to execute the same. 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 Shannon Howell as a local substitute.

Motion by Kert Hansen, seconded by Teresa Carey, to approve Shannon Howell 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

5.D. Discuss, consider and take all necessary action to change the transportation pay rates for the 2024-2025 school year

Superintendent Patterson discussed with the Board the need to be able to attract activity sponsors to get a CDL, in order to do that, the district needed to change its current practice of driving pay. The new change will allow activity sponsors who driver to be paid total trip time instead of windshield time. The district is still needing attitional bus route drivers as well. Superintendent Patterson is encouraging all staff and board members to help get information out to patrons.

Motion by Teresa Carey, seconded by Alan Casper, to change the transportation pay rates for the 2024-2025 school year. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Abstain (Without Conflict), Kirk Nelson: Yea
Yea: 5, Nay: 0, Abstain (Without Conflict): 1

5.E. Discuss, consider and take all necessary action to approve the purchase of activity vehicles to replace non-compliant vehicles.

Motion by Ryan Knaus, seconded by Kert Hansen, to approve the purchase of activity vehicles to replace non-compliant vehicles. 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. Student Transportation Vehicles- 12-15 Passenger Transit vans cannot be used to transport students. The district owns two of these vehicles. Options will be presented to the board for replacing two vehicles that are classified as 12 passenger vehicles.

Superintendent Patterson explained to the Board updated guidance from NDE, the district's insurance company, as well as the district's law firm about the use of 12-15 passenger vans that the district owns that have been modified to seat fewer occupants. New guidance states that this modification that school districts have been doing for years, does not actually comply with Federal Law. The district will no longer utilize the two vehicles that do not comply with Federal Law. Superintendent Patterson will continue to collect bids for different transportation options for the district.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson discussed:

1. School finance updates
2. Valuation totals for the 2024-2025 fiscal year
3. Information about the district's tax request authority for the 2024-2025 fiscal year
4. The need to hire additional drivers. Route Bus, Substitute Bus route, Activity Drivers. The district pays for training, licensing, and bus physicals.

7.B. Principal Report

8. Next Board Meeting: 8:00 AM Tuesday, August 27, 2024 for a budget workshop in the Wilcox boardroom. 8:00 PM Monday, September 26, 2024 for the regular monthly board meeting.

9. Adjourn

Motion by Teresa Carey, seconded by Alan Casper, to adjourn meeting at 8:51 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 27, 2024 ~ 8:00 AM
Posting Locations:
Minden Courier Posting Date 08/15/2024
Franklin Chronicle Posting Date 08/14/2024
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. Pledge

3. Consent Agenda

Motion by Kert Hansen, 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 Claims

4. Visitors and communication from the public

No members of the public were present.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the Municipal Advisory Services contract with Northland.

Motion by John Donley, seconded by Ryan Knaus, to that the board approve the Contract for Municipal Advisory Services as presented. 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 a contract to work with NASB to create a strategic plan for the district.

Motion by Alan Casper, seconded by Teresa Carey, to the board approve the contract with NASB for Strategic Planning Services as presented. 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 declare old sports uniforms as surplus items.

Motion by Teresa Carey, seconded by Alan Casper, to declare old sports uniforms as surplus items. 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 facility plan update with Wilkins ADP.

Jacob Sertich from Wilkins ADP presented updated conceptual plans for the Wilcox and Hildreth sites to the Board of Education. He also presented a potential timeline of events to the Board.

6.B. Discuss financial options for facility projects with Tobin Buchanan from Northland and Mark Lewis from BD Construction.

Mark Lewis and Austin Larson from BD Construction presented project cost estimates based on the conceptual plans provided by Wilkins ADP. Tobin Buchanan from Northland presented finance options and estimates based on the project cost estimates from BD Construction.

6.C. Discuss potential budget options for the 2024-2025 year.

Superintendent Patterson presented proposed budget information for the 2024-2025 fiscal year.

Transfer of funds:
General Fund to Activites Fund- $70,000
General Fund to Nutrition Fund- $40,000

General Fund to Depreciation transfers:

- $200,000 to the Building line in Depreciaition Fund
- $200,000 to the Transportation line in Depreciation Fund
- $100,000 to the Track line in Depreciation Fund
- $60,000 to the Computer line in Depreciation Fund

7. Next Board Meeting: Regular Monthly Board meeting 8:00pm, September 16, 2024.

8. Adjourn

Motion by Teresa Carey, seconded by Ryan Knaus, to to adjourn 10:53am. 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	
AED Authority	55729	Annual AED Coverage - Both Sites	946.34
Total AED Authority			946.34
Amazon Capital Services, Inc.	1GMM-7GJT-9XLY	Mental Health Grant Supplies	1,166.65
Amazon Capital Services, Inc.	1XF1-YLY9-43HQ	Library Order - Brandt	7.29
Total Amazon Capital Services, Inc.			1,173.94
Band Shoppe	SI123530	Band Shoes	106.80
Total Band Shoppe			106.80
Black Hills Energy	4456237296-0063	613 Nelson Street	0.00
Black Hills Energy	4694971507-0063	102 N Stockton Street	0.00
Black Hills Energy	5673345098-0062	208 Stockton Street	0.00
Black Hills Energy	8027394935-0064	404 E Sapp Street	0.00
Total Black Hills Energy			0.00
Blick Art Materials	3716056	Art Supplies Blick quote #QRSLBZ	96.80
Total Blick Art Materials			96.80
BTS Communications	35520-0001	Remote Support	54.00
Total BTS Communications			54.00
Canon Financial Services, Inc.	32912924-0004	Copy Machine Lease/Copy Charges	1,098.52
Total Canon Financial Services, Inc.			1,098.52
Carter Electric	10098	Hildreth Site Repair/Replace Ballasts	217.60
Total Carter Electric			217.60
Central Nebraska Truck and Trailer Repair LLC	3700	#23 Service/Alignment	807.40
Central Nebraska Truck and Trailer Repair LLC	3701	#23 A/C Repair	331.33
Total Central Nebraska Truck and Trailer Repair LLC			1,138.73
Cooperative Producers Inc	August Fuel/Supplies	Fuel/Propane/Chemicals	3,816.59
Total Cooperative Producers Inc			3,816.59
DAS State Accounting-Central Finance	1436516-0002	Interregional Fee	0.00
Total DAS State Accounting-Central Finance			0.00
Diversified Drug Testing	21076	Drug/Alcohol Test - Bus Driver Youngmark	200.00
Total Diversified Drug Testing			200.00
Eakes Office Solutions	8992050-1	Bookkeeper office supplies	10.86
Eakes Office Solutions	8994528-0	Science Supplies	55.50
Eakes Office Solutions	8995807-0	Julie Office Supplies	35.98
Eakes Office Solutions	8999813-0	1st Grade Supplies	29.24
Eakes Office Solutions	9002004-0	Jordan Glenn - Supplies	82.02
Eakes Office Solutions	9002312-0	Stapler for Science Room	50.63
Eakes Office Solutions	9003810-0	Paper/Hanging Files-Rogene	491.48
Total Eakes Office Solutions			755.71
ESU #11	4593	Odysseyware License/Laminating/Inservice	5,684.34
Total ESU #11			5,684.34

Vendor Name	Invoice Number	Description	Amount
ESU Coordinating Council	COOP002984	Securly Filter - 1 year	656.25
Total ESU Coordinating Council			656.25
Flinn Scientific Inc	2878634	S & H Fee	41.73
Total Flinn Scientific Inc			41.73
Franklin County Chronicle	August24Invoices	August 24 BOE Publications	241.78
Total Franklin County Chronicle			241.78
Fritz's Market	Aug2024Invoices	FCS/Staff/Health/Custodial	301.77
Total Fritz's Market			301.77
Frontier	3081880193-0063	Hildreth Site Phone Bill - July 2024	593.59
Total Frontier			593.59
Great Plains Communications	50365-0054	Telephone Wilcox Site	414.05
Total Great Plains Communications			414.05
Harvest of Harmony	57577	Harvest of Harmony Parade Reg 2024	125.00
Total Harvest of Harmony			125.00
Hastings Tribune, The	2024FallSportsAd	2024 Fall Sports Ad	125.00
Total Hastings Tribune, The			125.00
HD Supply	82000988	Wall Clock	117.57
Total HD Supply			117.57
Hildreth Postmaster	PermitFee2024-2025	Permit Fee - Hildreth Postmaster	350.00
Total Hildreth Postmaster			350.00
Holdrege Public School	FoutsInsPremium24-25	BC/BS Insurance Fouts 1/2 Premium	13,512.00
Total Holdrege Public School			13,512.00
Inspire Rehabilitation Holdrege, LLC	INV-10721	School Age - PT August 2024	94.77
Total Inspire Rehabilitation Holdrege, LLC			94.77
Kat's Korner Market	August2024FCSSupplie	FCS Supplies - August 2024	152.99
Total Kat's Korner Market			152.99
KSB School Law	16927	Legal Services	396.00
KSB School Law	17150	Legal Services	343.50
Total KSB School Law			739.50
Masters True Value	2408-071164	Blades Notched	93.12
Total Masters True Value			93.12
Matheson Tri-Gas Inc	52393878-0001	Acetylene/Argon/Oxygen for IA	139.37
Total Matheson Tri-Gas Inc			139.37
Menards - Kearney	78495	Custodial Supplies-Hildreth Site	65.66
Menards - Kearney	78656	IA Supplies/Custodial Supplies	698.39

Vendor Name	Invoice Number	Description	Amount
Total Menards - Kearney			764.05
NASB	51103	2024 Membership Meeting	89.00
NASB	51203	Hinrichs NAEP Membership 24-25	40.00
NASB	51414	BOE Board Retreat/Workshop	1,083.02
Total NASB			1,212.02
Nebraska Safety Center	57-13447	Wilson/Patterson Bus Training	225.00
Total Nebraska Safety Center			225.00
Nebraska Schoolmasters Club	24-25 Schoolmasters	24-25 Nebraska Schoolmasters Dues	35.00
Total Nebraska Schoolmasters Club			35.00
Nebraskaland Tire and Service	35394	2 New Tires	781.22
Total Nebraskaland Tire and Service			781.22
OneSource	2022161919	Background Check	72.45
Total OneSource			72.45
Platte Valley Communications	072400135	New Radio and camera for transit van/bus	3,771.39
Total Platte Valley Communications			3,771.39
Presto-X Company	67207459	Monthly Pest Control	89.50
Total Presto-X Company			89.50
Spracklin Chiropractic	628	DOT/CDL Physical - Carla Wilson	90.00
Total Spracklin Chiropractic			90.00
Svoboda's True Value	31791	Custodial Supplies	37.99
Svoboda's True Value	32398	Custodial Supplies	55.44
Total Svoboda's True Value			93.43
Syndicate Publishing	17602	BOE Minutes 8/19/24	101.11
Syndicate Publishing	17737	BOE Meeting Notice/Minutes 8/27/24	62.50
Total Syndicate Publishing			163.61
Time Management Systems	317493	TMS Overage Billing for August	15.00
Total Time Management Systems			15.00
Verizon Business	5051201672-0025	Verizon Business Wilcox Site	33.47
Total Verizon Business			33.47
Verizon Wireless	9969076766-0002	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0053	613 Nelson Street Utilities	0.00
Village Of Hildreth	100-0053	WH Upper Elem. - Bus	0.00
Village Of Hildreth	249A FB Fi-0053	Football Field	0.00
Total Village Of Hildreth			0.00
Village Of Wilcox	10600-0057	102 N Stockton	3,987.40
Village Of Wilcox	15500-0057	105 North Stockton/Greenhouse	49.28
Village Of Wilcox	23000-0057	102 North Stockton	192.50

Vendor Name	Invoice Number	Description	Amount
Village Of Wilcox	23400-0048	Water-102 N. Stockton	290.19
Village Of Wilcox	23700-0057	308 East Sapp Street/Ag Building	201.70
Village Of Wilcox	24300-0057	Wilcox Site Water-South West	257.80
Village Of Wilcox	24400-0057	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0057	Wilcox Site-South East	148.60
Village Of Wilcox	24700-0057	Wilcox Site-FB Field	1,602.88
Village Of Wilcox	25600-0057	208 N Stockton Street-Bus Barn	0.00
Total Village Of Wilcox			6,785.35
VISA	MSSept24GF	StaffTrainingMeals/Custodial/SS/Student	2,069.86
VISA	PattersonSep2024GF	StaffMeal/JobSearchAd	1,631.24
VISA	WHSSept24GF	Health Class/Lambert and Glenn	192.00
Total VISA			3,893.10
Wilcox-Hildreth Clearing Acct	Aug2024Inv-0002	Reim. GF Clearing for Aug 2024 Expenses	0.00
Total Wilcox-Hildreth Clearing Acct			0.00
Windstream	011650478 -0051	Hildreth Supt Line	6.96
Total Windstream			6.96
Woodward's Disposal Seervice	NO9213-167-0001	Destruction Services-Shredding of Docs	50.00
Total Woodward's Disposal Seervice			50.00
Fund Number 01			51,159.53
Checking Account ID 1			51,159.53

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Cash-Wa Distributing Co	14301158	Hildreth Site - Food	1,340.97
Cash-Wa Distributing Co	14301508	Food Supplies - Wilcox Site	1,500.13
Cash-Wa Distributing Co	14304726	Food & Supplies - Hildreth Site	384.25
Cash-Wa Distributing Co	14309975	Wilcox Site - Food	354.78
Cash-Wa Distributing Co	14309976	Food & Supplies - Hildreth Site	784.00
Cash-Wa Distributing Co	14313312	Wilcox Site Food & Supplies	579.15
Cash-Wa Distributing Co	14318304	Wilcox Site Food & Supplies	648.23
Cash-Wa Distributing Co	14321712	Food Supplies - Hildreth	445.93
Cash-Wa Distributing Co	14326932	Wilcox Site Food	616.54
Cash-Wa Distributing Co	CM3680749	Credit Memo - Food Wilcox Site	(28.84)
Cash-Wa Distributing Co	CM3682584	Credit Memo - Hildreth Site Food	(92.58)
Cash-Wa Distributing Co	CM3691365	Credit Memo-Food Wilcox Site	(80.42)
Cash-Wa Distributing Co	P14310789	Food - Wilcox Site	37.14
Total Cash-Wa Distributing Co			6,489.28
Fritz's Market	August2024LFExpenses	Hildreth & Wilcox Site Food Expenses	23.53
Total Fritz's Market			23.53
Goodwin Tucker Group	1336259	Walk In Freezer Repair - Wilcox Site	705.33
Goodwin Tucker Group	1336263	Walk in Cooler Repair - Wilcox Site	511.56
Total Goodwin Tucker Group			1,216.89
Presto-X Company	65914595-1	Hildreth Site Pest Control	89.95
Total Presto-X Company			89.95
Sysco Lincoln	161A0088M	Wilcox Site Food	47.22
Sysco Lincoln	561805144	Food & Supplies - Wilcox Site-Re-Stock	7,280.15
Sysco Lincoln	561808663	Credi Memo-Wilcox Site	(49.30)
Sysco Lincoln	561809771	Wilcox Site - Food	44.74
Sysco Lincoln	561809772	Wilcox Site - Food	57.04
Sysco Lincoln	561816786	Food - Wilcox Site	1,607.16
Sysco Lincoln	561816787	Hildreth Site Food & Supplies	2,095.21
Sysco Lincoln	561822881	Ice Bags	108.89
Sysco Lincoln	561828969	Food & Supplies - Wilcox Site	904.70
Sysco Lincoln	561828971	Food & Supplies - Hildreth Site	899.79
Sysco Lincoln	561842115	Food & Supplies - Wilcox Site	1,826.37
Sysco Lincoln	773517	Credit Memo - Wilcox Site	(1.63)
Total Sysco Lincoln			14,820.34
Fund Number 06			22,639.99
Checking Account ID 6			22,639.99

GENERAL FUND	
	8/31/2024
County Receipts	$14,659.50
Motor Vehicle Taxes	$9,095.48
Local License Fees	
Interest Earned	$5,842.20
Other Local Receipts	
County Fines & Licenses	$714.27
Homestead Exemption	$3,389.35
Nameplate Capacity Tax	
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	$389.45
In Lieu of Taxes	$723.07
Medicaid	$398.40
Title I	
Title IIA	
Title IV	
IDEA Base (611)	$1,500.00
IDEA Base (619)	
Misc Receipts	$12,315.15
Grant-C4K/Swimming Pool	
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$257.80
REAP Grant	$46,461.00
Safety Grant	$95,000.00
TOTAL RECEIPTS	**$190,745.67**

Instructional Services-1100	$267,564.19
SPED Service-1200	$23,948.24
Summer School-1300	
Student Support Service-2100	$49,007.70
Support Services - Staff 2200	$10,583.14
Executive Admin/Superin-2300	$31,496.00
Principal-2400	$23,737.05
Business-2500	$15,117.61
Operation-Maintenance-2600	$144,108.67
Regular Transportation-2700	$233,936.08
Community Service -3300	$7,751.43
Grants 3400/3500	$74.79
Architech & Engineering-4300	
Federal Funds/Title I-6200	
Building Improvement/4700	$300,000.00
Debt Serivices-5000	
IDEA - 6400	$8,505.42
Fed Voc (Perkins) - 6700	-$17,986.62
Emerg. Relief-ESSER-6900	$39,476.17
Transfers-8000	$110,000.00
TOTAL EXPENDITURES:	**$1,247,319.87**

ACCOUNT BALANCES:	**31-Aug-24**
Depreciation	$730,153.66
General	$1,417,009.44
Lunch	$46,309.06
ADA	$227,414.46
Employee Benefit	$6,408.02
HS Activity	$542,181.77
Gen Fund Clearing	$5,368.62
Student Fee	$12,872.25
URM Fund	$21,250.40
Falcon Team Account	
Special Building Fund	$830,746.88
Total Funds	**$3,839,714.56**

Account Balance as of:	**August 31, 2024**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$205,627.48
Building	$227,883.22
Track	$100,000.00
Interest	$24,476.01
Computer Hardware	$172,166.95
TCD	$20,000.00
Total:	**$750,153.66**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 31, 2024	$1,513,307.66
Outstanding Checks:	$96,298.22
Ending Balance:	**$1,417,009.44**

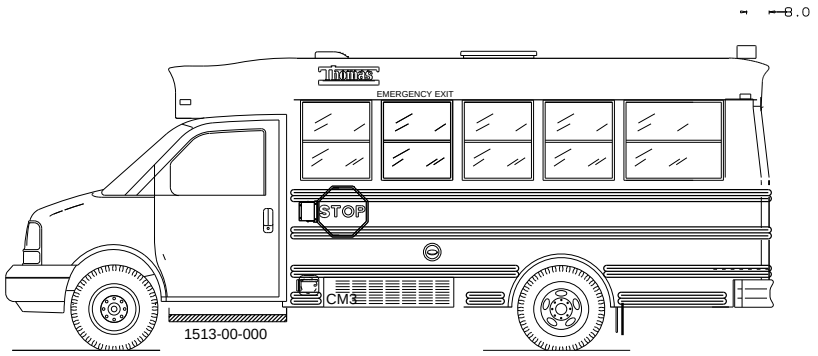
GENERAL FUND		**ACCOUNT BALANCES:**	**31-Aug-23**
	8/31/23	Depreciation	$325,201.64
County Receipts	$35,799.17	General	$1,153,655.06
Motor Vehicle Taxes	$5,053.19	Lunch	$43,698.13
Local License Fees		ADA	$57,149.23
Interest Earned	$3,689.85	Employee Benefit	$6,257.74
Other Local Receipts		HS Activity	$498,255.29
County Fines & Licenses	$382.43	Gen Fund Clearing	$5,368.62
Homestead Exemption	$2,950.20	Student Fee	$11,418.87
Other County Sources		URM Fund	$16,319.17
High Ability Learners		Falcon Team Account	
State Aid		Special Building Fund	$677,865.80
SPED Programs		**Total Funds**	**$2,795,189.55**
State Apportionment			
Pers. Prop Tax Credit			
Property Tax Relief			
Pro Rata Motor Vehicles	$1,100.03		
In Lieu of Taxes	$264.01	**Account Balance as of:**	**August 31, 2023**
Medicaid		**DEPRECIATION FUND BREAKDOWN:**	
Title I		Charter Reimb	$0.00
Title IIA		Transportation	$118,977.48
Title IV		Building	$67,549.22
IDEA Base (611)		Track	$0.00
IDEA Base (619)		Interest	$16,507.99
Misc Receipts	$777.88	Computer Hardware	$112,166.95
Grant-C4K/Swimming Pool	$2,826.93	TCD	$20,000.00
High Ability Learners			
Perkins Grant		**Total:**	**$335,201.64**
U.S. Fish & Wildlife			
Lunch Tax/Retire	$207.09		
Federal Grant	$18,451.00		
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	**GENERAL FUND BANK RECONCILIATION:**	
Operation-Maintenance-2600	$133,729.20		
Regular Transportation-2700	$74,785.68	Bank Balance as of August 31, 2023	$1,201,097.33
Community Service -3300	$9,920.12	Outstanding Checks:	$47,442.27
Grants 3400/3500	$91.07	**Ending Balance:**	**$1,153,655.06**
Architech & Engineering-4300	$600.00		
Federal Funds/Title I-6200	$4,386.47		
Building Improvement/4700	$60,000.00		
Debt Serivices-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**		

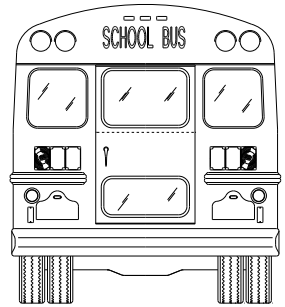
Report Date 9/1/23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 24-25**	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		$181,842												$181,842	-$181,842
4	1200's	SPED		$30,880												$30,880	-$30,880
5	1300's	Summer School															$0
6	2100's	Sup Ser Pupils		$17,420												$17,420	-$16,930
7	2200's	Sup Ser Staff		$16,930												$16,930	-$20,631
8	2300's	Gen Admin		$20,631												$20,631	-$20,631
9																	
10	2400's	Principal		$35,292												$35,292	-$35,292
11	2500's	Super/Business		$11,661												$11,661	-$11,661
12	2600's	Main & Oper		$40,326												$40,326	-$40,326
13	2700's	Reg Trans		$17,698												$17,698	-$17,698
14	2712's	SPED Trans															
15	3000's	HAL & Community		$2,713												$2,713	-$2,713
16	3500's	State Categorical		$115												$115	-$115
17	4000's	Architecture/Engin														$0	$0
18	6000's	Federal		$9,270												$9,270	-$9,270
19	5000's	Debt Services															$0
20	8000's	Transfers															$0
21	9000's	Non-Program															$0
22																	
23	Total		**$0**	$384,779	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$384,779	-$387,990
24																	
25	**Total Monthly Expenses:**																
26	General		**$0**	$344,628	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$344,628	-$344,628
27	SPED		**$0**	$30,880	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,880	-$30,880
28	Federal		**$0**	$9,270	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,270	-$9,270
29	Total		**$0**	$384,779	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$384,779	-$384,779
30																	
31	**Total Yearly Expenses:**																
32	General		**$0**	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	$344,628	-$344,628
33	SPED		**$0**	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	$30,880	-$30,880
34	Federal		**$0**	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	$9,270	-$9,270
35	Total		**$0**	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	$384,779	-$384,779
36																	
37	**Total Unencumbered:**																
38	General		**$0**	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628	-$344,628		
39	SPED		**$0**	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880	-$30,880		
40	Federal		**$0**	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270	-$9,270		
41	Total		**$0**	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779	-$384,779		
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		

CAD DRAWING - DO NOT MAKE MANUAL CHANGES
CAD DRAWING - DO NOT MAKE MANUAL CHANGES

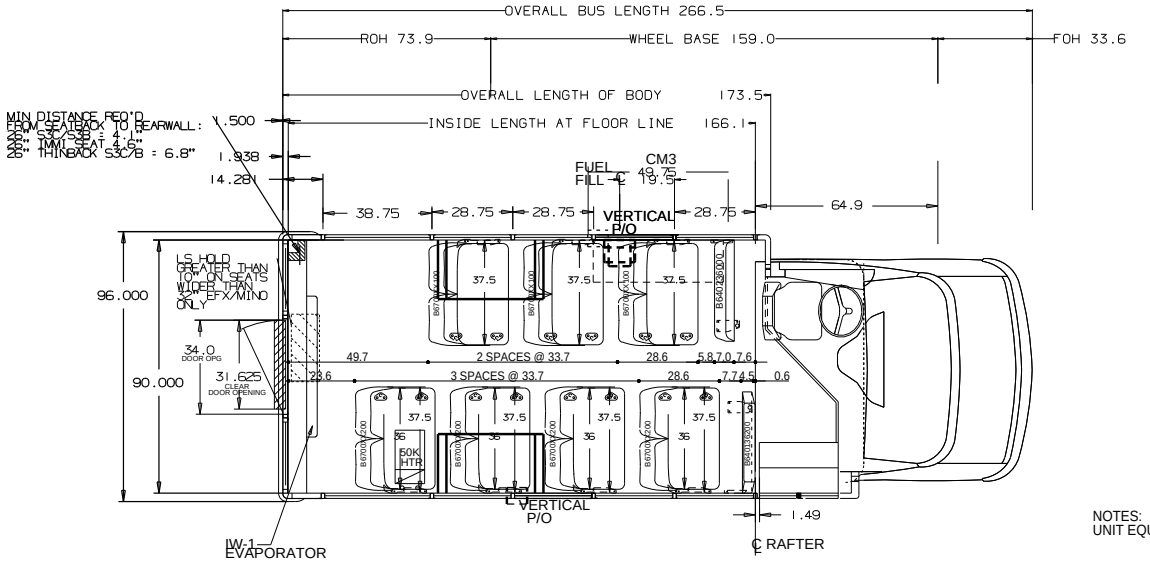
SEATING CAPACITY: 14 + DRIVER

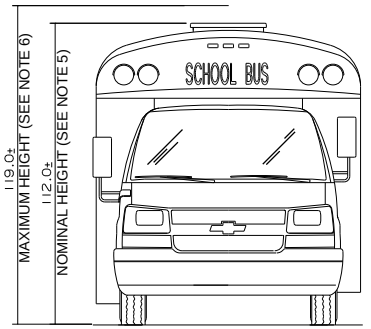




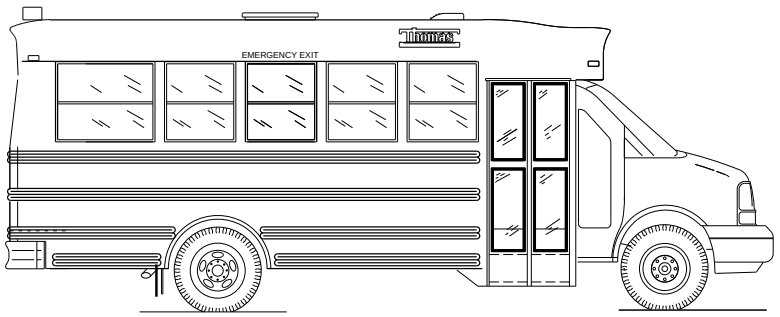
CAUTION! - LEFT SIDE BARRIER IS NOT IN STANDARD LOCATION, SEE SEATING PLAN.

CAUTION! - RIGHT SIDE BARRIER IS NOT IN STANDARD LOCATION, SEE SEATING PLAN.





NOTES:
UNIT EQUIPPED WITH PLYWOOD FLOOR



Model: Minotour DRW
Quote Number: 408757
Locality: NE

GENERAL NOTES

1. SOME ITEMS, SUCH AS CV MIRRORS, ROOF LUGGAGE RACKS, AND OTHER ITEMS, ARE SHOWN IN ONE VIEW ONLY FOR CLARITY.
2. THIS DRAWING IS A REPRESENTATION ONLY AND MAY NOT HAVE ALL ITEMS REQUIRED. PLEASE REFER TO ORDER!
3. THE CLEARANCE BETWEEN BOTTOM OF BUS OR BOTTOM OF UNDERBODY COMPARTMENTS AND GROUND WILL VARY ACCORDING TO TIRE SIZE, BUS LOAD, AND SUSPENSION TYPE.
4. THE MAXIMUM WIDTH AT BELT LINE OVER GUARD RAILS IS 96".
5. THE NOMINAL BUS HEIGHT IS BASED ON A STANDARD BODY AND LARGEST SIZE TIRES.
6. THE MAXIMUM BUS HEIGHT IS BASED ON BODY WITH OPTIONS SUCH AS A/C UNITS, STROBE LIGHT, LARGEST SUSPENSION ETC.
7. "OVER BUMPER" DIMENSION DOES NOT TAKE INTO ACCOUNT OPTIONS THAT MAY ADD TO THE TOTAL LENGTH OF THE BUS, SUCH AS MIRRORS, LIGHTS AND CROSSING ARMS.

THIS DRAWING AND ALL INFORMATION PROVIDED WITH IT ARE THE PROPERTY OF THOMAS BUILT BUSES, INC. ANY REPRODUCTION OR DISTRIBUTION OF THIS MATERIAL OR ANY PART WITHOUT WRITTEN PERMISSION OF THOMAS BUILT BUSES, INC. IS STRICTLY PROHIBITED. COPYRIGHT THOMAS BUILT BUSES, INC.

SIDE	ROW	SPACING	KNEE ROOM
LEFT		33.7	29.3
RIGHT		33.7	29.3

THOMAS BUILT BUSES,INC
HIGH POINT,NC

TITLE: PLAN AND ELEVATION BODY 051MS

DRN: 08-22-24 BY: T. Dean | SIZE: S | DWG. NO.: 895832

SCALE: 3/8"=12"

Program Version: 24.8.14.1

ALL DIMENSIONS & FIGURES ARE REFERENCE ONLY!!

CAD DRAWING - DO NOT MAKE MANUAL CHANGES
CAD DRAWING - DO NOT MAKE MANUAL CHANGES

Customer Quotation

Prepared For:
WILCOX HILDRETH PUBLIC SCHOOLS
404 SAPP STREET
WILCOX, NE 68982

Prepared By :
COREY SUNDBERG
TRUCK CENTER COMPANIES
308-379-1446

Quote Number:	Quote Date:	Customer Order No:
408759	8/23/2024	WILCOX 14

Model Profile: 2025 Chevrolet Minotour – 14 Passenger School Bus

Product Type:	School Transportation
Year:	2025
Chassis Model:	CG33803
Chassis MFG:	CHEVROLET
GVWR:	14,200
Passenger Capacity:	14
Headroom:	73
Wheelbase:	159
Brake Type:	HYDRAULIC
Engine Type:	GM V8 GASOLINE, 8 Cyl, 401 HP, 5200 RPM, 6.6 LITER
Fuel Type:	GASOLINE
Fuel Tank Capacity:	33
Transmission Type:	AUTOMATIC
Axle, Front:	4300-lb Capacity
Axle, Rear:	8600-lb Capacity
Tires, Front:	LT225/75R16E
Tires, Rear:	LT225/75R16E
Suspension Front:	SPRING
Suspension Rear :	SPRING

Meets all FMVSS requirements in effect at the time of manufacture.
All GM Incentives are included

Price as Yellow School Bus……$99,850.00
Painted Activity Bus White……..add…$4000.00
Price is delivered to Wilcox Hildreth Public Schools
Subject to chassis availability
Delivery is subject to General Motors build schedule

Customer Signature: _____ **Date:** _____

Dealer Signature: _____ **Date:** _____

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 ACCESSORY COMPT LOCATED OVER WDSHLD W/GLASS NO LOC (DRW)
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/NEBRASKA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NEBRASKA STATE SPECS
- 1 REFLECTORIZED TRIANGLES - 3 BENEATH FIRST SEAT ON LEFT SIDE
- 1 INTERIOR REAR SURVEILLANCE MIRROR
- 1 ACCUSTYLE - DRW, HEATED, REMOTE - GM
- 1 GM-SRW/DRW, HEATED, EYEMAX LP
- 1 SIGN-STOP,ELECTRIC LED FRONT SE1-7980
- 1 HIGH WIND GUARD-FRONT ELECTRIC STOP ARM
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL

DOORS

- 1 MANUAL DOOR CONTROL - MINOTOUR
- 1 PEDESTAL-MOUNTING,F/FAN & WARNING LGHT SWITCHES
- 1 MANUAL ENTRANCE DOOR
- 1 VANDALOCK - REAR EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT

ELECTRICAL - BODY

- 1 DEFROSTER FAN-MOUNTED ON ENTRANCE DOOR CONTROL BASE
- 1 BACKING ALARM - HEAVY DUTY - 107DB
- 1 AM/FM RADIO
- 1 PREMIUM SPEAKERS - FOUR (4)
- 1 LIGHTS - DOME, ADDITIONAL, LOCATED IN 1ST WINDOW SECTION
- 1 DRIVERS DOME LIGHT - MINOTOUR
- 1 RHEOSTAT SWITCH
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 SIDE DIRECTIONAL-PIN AMBER TURN,FRONT,FLOOR LINE
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 MARKER/ID LAMPS - LED PIN TYPE
- 1 STROBE LIGHT CLEAR, CENTERED ON REAR HOOD
- 1 NOISE SUPPRESSION SWITCH
- 1 ADDITIONAL NOISE SUPPRESSION SWITCH FUNCTIONALITY

EXTERIOR

- 1 EXTERNAL STEP DRIVER'S SIDE
- 1 FUEL FILL IDENTIFICATION DECAL
- 1 BOTTOM RAIL
- 1 051 - UNDER FLOOR REINFORCEMENT
- 1 MUD FLAPS - REAR (MINOTOUR)
- 1 TOW HOOKS - TWO (2)

HVAC

- 1 HEATER SHUT-OFF VALVES - 1ST WINDOW SECTION,LS
- 1 50,000 BTU REAR HEATER
- 1 CARRIER AC-5W13T 53,000 BTU SYSTEM-IN WALL, (GM OEM/IN-DASH)

INTERIOR

- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR 1/2" THICKNESS
- 1 SPECIAL URETHANE FOAM INSULATION
- 1 PADDED RAILS - BLACK FIRE BLOCK UPHOLSTERY

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 PAINT BLACK EYES - 3" MINIMUM
- 1 DECAL-REFLECTIVE FRONT CAP "SCHOOL BUS"
- 1 DECAL-REFLECTIVE REAR CAP "SCHOOL BUS"
- 1 BLACK REFLEXITE - FRONT BUMPER
- 1 BLACK REFLEXITE - REAR BUMPER
- 1 YELLOW REFLEXITE - 2", PERIMETER OF REAR BUS BODY

- 2 YELLOW REFLEXITE-PERIMETER OF PUSHOUT SASH (28.5" HIGH SASH)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR EMERGENCY DOOR
- 1 YELLOW REFLEXITE - 2", FLOOR LINE - BOTH SIDES OF BUS BODY
- 1 DECAL - TRADEMARK LOGO - MINOTOUR
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 SEAT BELT CUTTER - TIE TECH
- 1 KICK PLATE/MODESTY PANEL-36"VERT, WALL-MTD BARRIER,RT SIDE
- 1 ASSIST RAIL (ADA)
- 14 SEAT BELT - BLACK W/O RETRACTOR
- 1 36" BARR-VERT,WALL MT 45"H RS 2009
- 1 36"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 3 T3 SEAT 2LG,LS, PROFORM BLUE ACTIVITY SEAT
- 4 T3 SEAT 2LG,RS, PROFORM BLUE ACTIVITY SEAT

WINDOWS/GLASS

- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 1 GLASS-ENTRANCE DOOR, CLEAR TEMPERED,UPPER & LOWER
- 6 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 BLACK SNAP-IN AISLE STRIP
- 1 MY23 GM radio to speaker connection with noise suppression
- 1 FLUSH MTD EXTERIOR LED LIGHT-ENT DOOR
- 1 LIGHT-LED STEPWELL - MINO
- 1 HEATER HOSE - BLUE STRIPE, UNDER FLOOR, RR WALL RS
- 1 HATCH-RF ESC SPEC ADVANTAGE H1975-025-111 ENGLISH (1)
- 1 MINOT DRW 12,300 GVWR(GMC/CHEVY)6.6L GASOLINE 159"WB
- 1 LABEL - QR, VEHICLE DATA
- 1 BODY ADJUSTMENT - MY2023 GM DRW- GAS

CHASSIS

- 2025 CHEVROLET
- TILT STEERING WHEEL
- CRUISE CONTROL
- 12,300 LB. GVWR
- 6.6 LITER GASOLINE ENGINE
- 159” WHEELBASE
- DUAL REAR WHEELS
- DASH AIR CONDITIONING
- 220 AMP ALTERNATOR
- LT225/75R16E ALL SEASON TIRES
- 770 CCA BATTERY
- 6 SPEED AUTOMATIC TRANSMISSION
- 3 YEAR/36,000 MILE BUMPER TO BUMPER CHASSIS WARRANTY PER GENERAL MOTORS GUIDELINES
- 5 YEAR/60,000 MILE POWER TRAIN WARRANTY PER GENERAL MOTORS GUIDELINES

Meets all FMVSS requirements in effect at the time of manufacture.

Standard Equipment - Body:

Accessory Switch	100 amp continuous duty solenoid relay
Assist Rail	Stainless steel step rail at entrance door, left side* * Other types optional
Body Panels	Exterior - 16 gauge smooth aluminum Interior Sidewalls - 22 gauge stucco patterned aluminum from window line to floor Interior Roof Headlining - 18 gauge aluminum
Bumper	Front - chassis supplied Rear - full width of body and wraps around
Circuit Protectors	Fuses* * Breakers optional
Color	Exterior - high solids polyurethane Interior - high-baked enamel with flat black trim
Dimensions	Exterior - 108" high (empty), 96" wide Interior - 73" high at aisle center, 90" wide at belt line
Door - Driver's	Standard van door supplied by chassis manufacturer
Door - Emergency	Two (2) glass type located in center rear with slide bar lock, buzzer signal and recessed handle. Includes 4" header pad upholstered with Proform fire block material
Door - Entrance	Manually operated outward opening* Includes padded door header * Other types optional
Driver's Seat	Adjustable bucket-type seat and lap/shoulder belt with retractor supplied by chassis manufacturer
Driveshaft Guards	Three (3) driveshaft guards - one (1) at rear axle location; two (2) rear of transmission
Fenderettes - Rear	16 gauge aluminum flush-mounted with body side sheet
Floor	16 gauge aluminum corrugated floor sheets over 16 gauge C-channel joists. Includes 1/2" exterior grade plywood
Floor Covering	1/8" smooth rubber with 3/16" ribbed aisle. Steps ribbed with white nosing
Fuel Tank Opening	Exterior - supplied by chassis manufacturer
Guard Rails	One 4 1/4" 16-gauge applied below window One 4 1/4" 16-gauge applied at seat cushion level and extends around rear corners One 4 1/4" 16-gauge applied at floor level and extends around rear corners Two 2 15/16" 16-gauge applied at roof extending length of passenger compartment
Heater	In-dash heater/defroster supplied by chassis manufacturer
Insulation	2" thick thermalbonded polyester fiber in headlining, side and rear walls. R-value is 6 (nominal)
Interior Mirror	2" x 10" supplied by chassis manufacturer
Lettering	Vinyl block style letters
Lights	Back-up - two (2) with clear lens Cluster Three (3) amber lights with metal protective shields mounted on upper front body hood Three (3) red lights without shields mounted on upper rear body hood Directional Front - chassis supplied Rear - 7" round plain amber - one (1) right and one (1) left* * Other types optional Dome Three (3) interior dome lights One (1) in center of vestibule headliner On 040 and 041 body, two (2) over seats in 3rd window section On 050 and 051 body, two (2) over seats in 4th window section Marker Front - One (1) amber per side on top corners Rear - One (1) red per side on top corners Stepwell - quantity one (1) Stop/Tail - 7" plain red dual element and 4" plain red mounted one (1) left and one (1) right* * Other types optional Switch Cabinet - One (1) in cabinet upper left of driver
Maintenance Manual	Owner/operator maintenance manual
Reflectors	Four (4) round red, one (1) per side on side rear corners and one (1) per corner on rear
Rustproofing	Primer applied to both side of all painted metal panels prior to assembly
Stepwell	Two (2) steps
Storage	Compartment located over windshield with quick release latches
Sun Visor	Supplied by chassis manufacturer
Switches	Rocker type, LED back-lighting with international symbols
Undercoating	Floor, skirts, rear wheelhouses, chassis frame risers and rear bumper mounting brackets and braces
Ventilator	Static exhaust located in roof
Windows - Side	Split aluminum sash with tempered glass* * Other types optional
Windshield	Supplied by chassis manufacturer
Windshield Washers	Supplied by chassis manufacturer
Windshield Wipers	Supplied by chassis manufacturer
Wiring	Color coded and numbered

MINOTOUR® ACTIVITY BUS

Thomas Built has constructed the Minotour® activity bus with all the peace-of-mind features that come standard in our larger buses, like the one-piece skirt-to-skirt roof bows and the 12-guage steel wrap-around bumper. The Minotour meets or exceeds all FMVSS and CMVSS for school buses, making it significantly safer than a typical 15-passenger van. It's also easy to drive and maneuver, while providing outstanding interior roominess. In addition, the Minotour can be configured with a wide range of optional features, from wheelchair lifts to overhead racks.

For more information please review the Minotour® Activity Spec Sheet.



SAF-T-LINER® C2 ACTIVITY BUS




SCHOOL BUS
Thomas
BUILT BUSES
EMERGENCY EXIT
STOP
NORTHWEST PUBLIC SCHOOLS
GASOLINE
3

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

September 16, 2024

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 2024-25 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 $1,417,009.44 compared to:
  - 2023- $1,153,655.06
  - 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 2024 we have spent $384,779.49 compared to:
  - 2023- $395,910.86
  - 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 $333,619.96 compared to:
  - 2024- $339,337.37
  - 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:
  - Construction Project- Whats' next?

C. School Audit
  - The Auditors were in the building today completing our annual audit