Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, November 18, 2024
Conference Room - Wilcox - 7:00 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 October 21, 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 purchase of the old church next to the Hildreth building located at 315 Sheppard Avenue for $2,500.

5.B. Discuss, consider and take all necessary action to approve the resignation of Jean Bunger.

5.C. Approve the Superintendent Evaluation Summary

6. Discussion Items

6.A. Review the findings to the 2023-2024 financial audit.

6.B. Repairs taking place at the Wilcox site.

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: 7:00 P.M. Monday, December 16, 2024 in the Wilcox Conference Room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, October 21, 2024 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 10/10/2024
Franklin Chronicle Posting Date 10/09/2024
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 John Donley, to approve the consent agenda. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of the minutes of the Budget Hearing Meeting, the Tax Request Meeting and the Regular September 16, 2024 Board Meeting.

3.C. Approval of Claims

3.D. Financial Report

Superintendent Patterson updated the Board on Finances.

4. Visitors and communication from the public

Madison Bunger and Katelyn Bunger were in attendance with concerns they wanted to express to the board.

5. Action Items

5.A. Discuss, consider and take all necessary action to recognize the WHEA as the exclusive negotiating body for the 2026-2027 calendar year

Superintendent Patterson reviewed the process of recognizing the WHEA at the exclusive negotiating body.

Motion by John Donley, seconded by Ryan Knaus, to recognize the WHEA as the exclusive negotiating body for the 2026-2027 calendar year. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.B. Discuss, consider and take all necessary action to remove Shannon Lovin and add Cody Whipkey as approved signers for the activity fund.

Superintendent Patterson explained to the Board that ex-employees need to be removed from signature cards at the bank and Mr. Whipkey needed to be added since he is now the AD for the distict.

Motion by Alan Casper, seconded by Teresa Carey, to remove Shannon Lovin and add Cody Whipkey as approved signers for the activity fund. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Nay, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 1

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

Motion by Ryan Knaus, seconded by Kert Hansen, to approve the resignation of Hana Mach. Motion Passed.
Teresa Carey: Yea, Alan Casper: Nay, John Donley: Yea, Kert Hansen: Yea, Ryan Knaus: Yea,

Kirk Nelson: Yea
Yea: 5, Nay: 1

6. Discussion Items

There were no discussion items on the agenda.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson presented:

1. Financial Updates
2. Reminders to the Board about the NASB State Conference in Omaha
3. Negotiations updates

7.B. Principal Report

Principal Muhlbach reported:

- September Walk-through Data

Principal Glenn reported:

- Quarter 1 Attendance (23-24 compared ro 24-25)

8. Next Board Meeting: 7:00 PM Monday, November 18, 2024 in the Wilcox Conference Room

9. Adjourn

Motion by Kert Hansen, seconded by John Donley, to to adjourn at 8:26pm. 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	
Almquist, Maltzahn, Calloway, Luth PC	30496	23-24 Audit	12,425.00
Total Almquist, Maltzahn, Calloway, Luth PC			12,425.00
Amazon Capital Services, Inc.	13HT-QRQC-XWC7-2	Credit Memo for One Act Supplies	(55.10)
Amazon Capital Services, Inc.	13LD-7MYF-DQLX	Credit Memo One Act 7JJ1	(1.81)
Amazon Capital Services, Inc.	13VY-DFT4-94XD	One Act Supplies Credit Memo	(4.14)
Amazon Capital Services, Inc.	14LY-CV33-P6H3	Cell Phone Pocket Holder	89.95
Amazon Capital Services, Inc.	17PH-TK4H-176X	Mental Health Grant 2024	502.78
Amazon Capital Services, Inc.	17PH-TK4H-1QFY	Bookkeeper Office Supplies	90.54
Amazon Capital Services, Inc.	1C7X-VNNX-D39X	One Act Supplies	23.98
Amazon Capital Services, Inc.	1DDR-74JW-3411	Credit Memo One Act Supplies	(1.04)
Amazon Capital Services, Inc.	1DR9-J9TD-3V4V	One Act Supplies	66.95
Amazon Capital Services, Inc.	1G6G-CH6X-DXQY	Supplies - Muhlbach	23.52
Amazon Capital Services, Inc.	1HKK-19Q1-N1FH	Glenn Supplies - UE	159.49
Amazon Capital Services, Inc.	1HN6-1GCK-N3Q1	OneAct Supplies	13.03
Amazon Capital Services, Inc.	1M7F-Y6MR-KFN3	Custodial Supplies	37.51
Amazon Capital Services, Inc.	1MGM-QT7N-HTFM	One Act Supplies	23.99
Amazon Capital Services, Inc.	1QLV-79PQ-R6QM	Mental Health Grant 2024 Supplies	103.83
Amazon Capital Services, Inc.	1VJ7-6KXR-7JJ1	One Act Supplies	119.25
Amazon Capital Services, Inc.	1WW3-7WL4-KFHP	Business Room - Galaxy Tablet	246.97
Amazon Capital Services, Inc.	1XFD-M1H9-XHGV	Mental Health Grant Supplies	231.79
Amazon Capital Services, Inc.	1XY4-FFDY-QMLF	Credit Memo for One Act Supplies	(181.60)
Total Amazon Capital Services, Inc.			1,489.89
Apptegy	INV26765	Thrillshare Media Subscription	6,136.00
Total Apptegy			6,136.00
Arapahoe Public School	20241111QuizBowlEntr	11/11/24 Quiz Bowl Entry Fee	25.00
Total Arapahoe Public School			25.00
Benjamin's Landscaping	20434	Sprinkler Service Call- Wilcox Site	137.85
Benjamin's Landscaping	21672	Sprinkler Blow Out Hildreth FB Field	275.00
Total Benjamin's Landscaping			412.85
Black Hills Energy	4456237296-0065	613 Nelson Street	280.82
Black Hills Energy	4694971507-0065	102 N Stockton Street	1,159.26
Black Hills Energy	5673345098-0064	208 Stockton Street	48.34
Black Hills Energy	8027394935-0066	404 E Sapp Street	117.49
Total Black Hills Energy			1,605.91
BSN Sports LLC	926909402	Staff Shirts	520.46
Total BSN Sports LLC			520.46
BTS Communications	35544-0001	Remote Support	54.00
Total BTS Communications			54.00
Canon Financial Services, Inc.	35613554-0002	Copy Machine Lease/Copy Charges	2,835.17
Total Canon Financial Services, Inc.			2,835.17
Carter Electric	10149	Repair-FB Lights	1,125.40
Carter Electric	10150	FB Field Repair-Security Lights	168.40
Total Carter Electric			1,293.80

Vendor Name	Invoice Number	Description	Amount
Central Nebraska Truck and Trailer Repair LLC	3964	Bus #22 Repair	3,838.68
Central Nebraska Truck and Trailer Repair LLC	4014	#19 Inspection/Repair	804.89
Total Central Nebraska Truck and Trailer Repair LLC			4,643.57
Comfy Bowl Rentals	89261	Rental Porta Pot Units Cross Country Mee	510.00
Total Comfy Bowl Rentals			510.00
Cooperative Producers Inc	FuelOctober2024	Fuel/Misc Charges	6,067.24
Total Cooperative Producers Inc			6,067.24
Diversified Drug Testing	21925	Drug & Alcohol Test	200.00
Total Diversified Drug Testing			200.00
Eakes Office Solutions	9027704-0	Office Supplies - UE	51.30
Eakes Office Solutions	9038550-0	10 Cases White Copy Paper	449.90
Total Eakes Office Solutions			501.20
Esu #10	25443-1	Joee Muhlbach Workshop NDE/NeMTSS	40.00
Total Esu #10			40.00
Family Medical Specialties	4510	Lambert Bus Physicial	149.00
Total Family Medical Specialties			149.00
Franklin County Chronicle	Oct2024Invoices	BOE Notices/Minutes Publications-Oct 24	165.61
Total Franklin County Chronicle			165.61
Fritz's Market	Oct2024Charges	FCS/Custodial/Falcons	385.34
Total Fritz's Market			385.34
Frontier	3081880193-0065	Hildreth Site Phone Bill - Oct 2024	599.71
Total Frontier			599.71
Furby's Plumbing	11083-0001	Ag Building Repair	675.00
Total Furby's Plumbing			675.00
Great Plains Communications	50365-0056	Telephone Wilcox Site	425.93
Total Great Plains Communications			425.93
Hance, Carolyn	20241029ReimbOneAct	Reimburse for One Act Supplies	75.76
Hance, Carolyn	20241113OneActReimb	One Act Supplies - Reimbursement	57.02
Total Hance, Carolyn			132.78
HD Supply	830357570	Trash Can Liners	292.70
HD Supply	831559836	Hildreth Site Custodial Supplies	776.82
HD Supply	832297816	Wilcox Site Custodial Supplies	828.57
HD Supply	833260409	Anchor Kit-Hildreth Site	12.37
Total HD Supply			1,910.46
JourneyEd.com, Inc.	10552959	Microsoft Office Pro 1 Year	1,370.16
Total JourneyEd.com, Inc.			1,370.16
Kat's Korner Market	October2024FCSCharge	October 2024 FCS Charges	402.39

Vendor Name	Invoice Number	Description	Amount
Total Kat's Korner Market			402.39
KSB School Law	17604	Legal Services	192.50
Total KSB School Law			192.50
Lambert, Nurita	BusTrainingCDLReimb.	CDL Training Reimbursement - Lambert	60.00
Total Lambert, Nurita			60.00
Litchfield Public Schools	FKCChoralLunches2024	FKC Choral Clinic Lunches	60.00
Total Litchfield Public Schools			60.00
Masters True Value	2410-078874	Mower Parts/Supplies	27.15
Total Masters True Value			27.15
Matheson Tri-Gas Inc	0030208317	IA Arts Supplies	386.63
Matheson Tri-Gas Inc	0030248625	Ind. Arts Supplies	166.60
Matheson Tri-Gas Inc	0030248626	Ind. Arts Supplies	34.93
Matheson Tri-Gas Inc	0030248627	Ind. Arts - Plasma Quench	160.50
Matheson Tri-Gas Inc	0030248628	Ind. Arts Supplies	564.51
Matheson Tri-Gas Inc	52407384-0002	Acetylene/Argon/Oxygen for IA	139.37
Total Matheson Tri-Gas Inc			1,452.54
Menards - Kearney	81941	Building Supplies	68.25
Total Menards - Kearney			68.25
NASB	51871	NE Education Law Publication - Patterson	452.00
Total NASB			452.00
Nebraskaland Tire and Service	36831	Bus #22 Tires	1,758.40
Total Nebraskaland Tire and Service			1,758.40
NWEA	113660	Map Growth K-12 License	1,575.00
Total NWEA			1,575.00
Protex Central, Inc.	156471	Fire Alarm Inspection - Ag Building	50.00
Protex Central, Inc.	156618	Fire Alarm Inspection/Range Hood Insp.	275.00
Total Protex Central, Inc.			325.00
Quadient Leasing, USA, Inc.	Q1564892	Lease Payment - Postage Machine	474.37
Total Quadient Leasing, USA, Inc.			474.37
S & W Auto Parts	970856	Bus #21	1.62
S & W Auto Parts	973508	Bus Supplies	105.72
Total S & W Auto Parts			107.34
Schenk, Darren	20241112CommMtgMeal	Community Engagement Meeting Meal	744.00
Total Schenk, Darren			744.00
Svoboda's True Value	34835	Building Supplies	96.98
Svoboda's True Value	35256	Custodial Supplies	18.58
Svoboda's True Value	35288	Bus Supplies	8.99
Svoboda's True Value	35409	Custodial Supplies - Saw Kit/Supplies	149.15

Vendor Name	Invoice Number	Description	Amount
Total Svoboda's True Value			273.70
Syndicate Publishing	20073	Legal Notices 10/21/24 Minutes BOE	70.68
Syndicate Publishing	20091	Notice of Meeting 11/12 and 11/18/24	15.71
Total Syndicate Publishing			86.39
Time Management Systems	320858	TMS Annual Software Support/Sub Fee	2,160.00
Total Time Management Systems			2,160.00
Verizon Business	5051201672-0027	Verizon Business Wilcox Site	33.81
Total Verizon Business			33.81
Verizon Wireless	PastDueNov-0001	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0055	613 Nelson Street Utilities	1,480.78
Village Of Hildreth	100-0055	WH Upper Elem. - Bus	5.89
Village Of Hildreth	137	4 Home FB Games - Lights	400.00
Village Of Hildreth	249A FB Fi-0055	Football Field	179.96
Total Village Of Hildreth			2,066.63
Village Of Wilcox	10600-0059	102 N Stockton	2,646.60
Village Of Wilcox	15500-0059	105 North Stockton/Greenhouse	39.43
Village Of Wilcox	23000-0059	102 North Stockton	192.50
Village Of Wilcox	23400-0050	Water-102 N. Stockton	175.75
Village Of Wilcox	23700-0059	308 East Sapp Street/Ag Building	390.78
Village Of Wilcox	24300-0059	Wilcox Site Water-South West	109.24
Village Of Wilcox	24400-0059	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0059	Wilcox Site-South East	124.60
Village Of Wilcox	24700-0059	Wilcox Site-FB Field	878.32
Village Of Wilcox	25600-0059	208 N Stockton Street-Bus Barn	14.09
Total Village Of Wilcox			4,626.31
VISA	HinrichsNov2024GF	FCS/Sped Charges	87.02
VISA	MiddleSchlNov2024GF	Mentimeter - Educational Pro	181.68
VISA	PattersonNov2024GF	Indeed Jobs/Custodian Supply	592.33
VISA	WHSNov2024GF	Music/Business/OneAct/StaffMeals	661.29
Total VISA			1,522.32
Wage Works	INV7110152-0001	FSA Admin Fee	160.25
Total Wage Works			160.25
Wilcox-Hildreth Clearing Acct	Oct2024Inv-0002		0.00
Total Wilcox-Hildreth Clearing Acct			0.00
Windstream	011650478 -0053	Hildreth Supt Line	7.03
Total Windstream			7.03
Woodward's Disposal Seervice	NO9224-170-0001	Destruction Services-Shredding of Docs	50.00
Total Woodward's Disposal Seervice			50.00
Yanda's Music And Pro Audio	727294-0001	Band Supplies	23.00
Yanda's Music And Pro Audio	727359-0001	Instrument Repair-Flute	59.00
Yanda's Music And Pro Audio	727871	Clarinet Repair	67.85

Vendor Name	Invoice Number	Description	Amount
Yanda's Music And Pro Audio	728920	New Flute	430.00
Total Yanda's Music And Pro Audio			579.85
Fund Number 01			63,929.43
Checking Account ID 1			63,929.43

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Cash-Wa Distributing Co	14370459	Wilcox Site Food	1,414.49
Cash-Wa Distributing Co	14374635	Wilcox Site Food	703.11
Cash-Wa Distributing Co	14378592	Food & Supplies - Hildreth Site	375.78
Cash-Wa Distributing Co	14379017	Wilcox Site Food	398.91
Cash-Wa Distributing Co	14387343	WIlcox Site Food & Supplies	894.75
Cash-Wa Distributing Co	14387544	Food & Supplies - Hildreth Site	1,233.93
Cash-Wa Distributing Co	14390889	Hildreth Site Food	248.49
Cash-Wa Distributing Co	14395397	Hildreth Site Food	525.78
Cash-Wa Distributing Co	14395523	Food & Supplies - Wilcox Site	620.59
Cash-Wa Distributing Co	CM3713832	Credit Memo - Food	(21.61)
Cash-Wa Distributing Co	CM3716853	Credit Memo - Food - Hildreth	(15.14)
Cash-Wa Distributing Co	CM3722015	Credit Memo - Food	(17.94)
Cash-Wa Distributing Co	P14385594	Food - Wilcox Site	37.66
Cash-Wa Distributing Co	P14396521	Food - Wilcox Site	78.48
Total Cash-Wa Distributing Co			6,477.28
Fritz's Market	20241101Food	Wilcox & Hildreth Site Food	251.80
Total Fritz's Market			251.80
Goodwin Tucker Group	1339485	Walk In Freezer Repair-Hildreth Site	340.00
Goodwin Tucker Group	1339486	Grill Repair - Hildreth Site	60.00
Total Goodwin Tucker Group			400.00
Presto-X Company	68415442	Monthly Pest Control	89.95
Total Presto-X Company			89.95
Protex Central, Inc.	156618-Kitchen	Range Hood Fire Inspection	100.00
Total Protex Central, Inc.			100.00
Sysco Lincoln	161A0188M	Food - Wilcox	36.98
Sysco Lincoln	161A0244M	Food - Wilcox Site	47.22
Sysco Lincoln	561912918	Food & Supplies - Wilcox	1,646.55
Sysco Lincoln	561912919	Hildreth Site Food & Supplies	2,436.75
Sysco Lincoln	561916423	Credit on Food	(16.79)
Sysco Lincoln	561925227	Wilcox Site Food	1,515.04
Sysco Lincoln	561926405	Wilcox Site Food	101.38
Sysco Lincoln	561937248	Wilcox Site Food & Supplies	1,886.35
Sysco Lincoln	561937250	Hildreth Site Food & Supplies	1,310.66
Sysco Lincoln	561949280	Wilcox Site Food & Supplies	981.48
Sysco Lincoln	561954696	Credit Memo - Food	(24.49)
Sysco Lincoln	561954963	Wilcox Site Supplies	32.48
Sysco Lincoln	561962155	Food & Supplies for Wilcox Site	1,188.98
Sysco Lincoln	561962156	Hildreth Site Food	1,628.95
Sysco Lincoln	561967719	Food - Wilcox Site	36.32
Total Sysco Lincoln			12,807.86
VISA	WHSNov2024LunchFund	Microwave for Hildreth Kitchen	459.00
Total VISA			459.00
Fund Number 06			20,585.89
Checking Account ID 6			20,585.89

GENERAL FUND	
	10/31/24
County Receipts	$246,953.73
Motor Vehicle Taxes	$5,418.93
Local License Fees	
Interest Earned	$6,641.05
Other Local Receipts	$86.70
County Fines & Licenses	$857.51
Homestead Exemption	$313.18
Nameplate Capacity Tax	
Other County Sources	
High Ability Learners	
State Aid	$38,744.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	$477.08
In Lieu of Taxes	$216.91
Medicaid	$757.24
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	
Grant-C4K/Swimming Pool	
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$3,089.79
REAP Grant	
ESSER III Grant	
TOTAL RECEIPTS	**$303,556.12**

Instructional Services-1100	$184,481.41
SPED Service-1200	$37,082.81
Summer School-1300	
Student Support Service-2100	$10,947.40
Support Services - Staff 2200	$22,638.65
Executive Admin/Superin-2300	$27,720.47
Principal-2400	$34,930.66
Business-2500	$24,384.04
Operation-Maintenance-2600	$55,741.28
Regular Transportation-2700	$22,803.10
Community Service -3300	$56.52
Grants 3400/3500	$189.85
Architech & Engineering-4300	
Federal Funds/Title I-6200	$7,422.40
Building Improvement/4700	
Debt Serivices-5000	
IDEA - 6400	$681.29
Fed Voc (Perkins) - 6700	
Emerg. Relief-ESSER-6900	$6,856.59
Transfers-8000	
TOTAL EXPENDITURES:	**$435,936.47**

ACCOUNT BALANCES:	**31-Oct-24**
Depreciation	$734,039.52
General	$1,943,927.15
Lunch	$3,381.77
ADA	$280,380.43
Employee Benefit	$6,450.86
HS Activity	$550,355.27
Gen Fund Clearing	$5,368.62
Student Fee	$14,476.69
URM Fund	$14,269.95
Falcon Team Account	
Special Building Fund	$1,082,859.15
Total Funds	**$4,635,509.41**

Account Balance as of:	**October 31, 2024**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$205,627.48
Building	$227,883.22
Track	$100,000.00
Interest	$28,361.87
Computer Hardware	$172,166.95
TCD	$20,000.00
Total:	**$754,039.52**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of Sept. 30, 2024	$1,964,321.91
Outstanding Checks:	$20,394.76
Ending Balance:	**$1,943,927.15**

Report Date 11/1/2024

GENERAL FUND	
	10/31/23
County Receipts	$122,761.73
Motor Vehicle Taxes	$7,068.40
Local License Fees	
Interest Earned	$3,785.72
Other Local Receipts	
County Fines & Licenses	$472.92
Homestead Exemption	
Other County Sources	
High Ability Learners	
State Aid	$39,512.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	$870.21
In Lieu of Taxes	$250.55
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	$1,745.00
Grant-C4K/Swimming Pool	$5,145.00
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$3,021.45
Federal Grant	
TOTAL RECEIPTS	**$184,632.98**

Instructional Services-1100	$181,760.75
SPED Service-1200	$35,028.53
Summer School-1300	
Student Support Service-2100	$14,723.62
Support Services - Staff 2200	$23,911.58
Executive Admin/Superin-2300	$20,207.61
Principal-2400	$31,403.15
Business-2500	$11,430.49
Operation-Maintenance-2600	$53,790.83
Regular Transportation-2700	$27,620.57
Community Service -3300	$2,294.51
Grants 3400/3500	$155.95
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	$15.00
Emerg. Relief-ESSER-6900	
Transfers-8000	
TOTAL EXPENDITURES:	**$410,568.24**

ACCOUNT BALANCES:	**31-Oct-23**
Depreciation	$289,955.32
General	$1,441,488.43
Lunch	$17,567.23
ADA	$43,699.23
Employee Benefit	$6,290.50
HS Activity	$515,205.18
Gen Fund Clearing	$5,228.04
Student Fee	$12,510.64
URM Fund	$16,989.86
Falcon Team Account	
Special Building Fund	$893,125.99
Total Funds	**$3,242,060.42**

Account Balance as of:	**October 31, 2023**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$118,977.48
Building	$41,133.22
Track	$0.00
Interest	$17,677.67
Computer Hardware	$112,166.95
TCD	$20,000.00
Total:	**$309,955.32**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of October 31, 2023	$1,442,171.37
Outstanding Checks:	$682.94
Ending Balance:	**$1,441,488.43**

Report Date 11/1/23

	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	**$2,665,800**	$181,842	$184,426	$184,099										$550,367	$2,115,433
4	1200's	SPED	**$529,300**	$30,880	$37,083	$40,046										$108,009	$421,291
5	1300's	Summer School	**$7,000**														$7,000
6	2100's	Sup Ser Pupils	**$334,800**	$17,420	$10,947	$10,041										$38,408	$195,827
7	2200's	Sup Ser Staff	**$247,400**	$16,930	$22,639	$12,004										$51,573	$237,043
8	2300's	Gen Admin	**$305,500**	$20,631	$27,720	$20,106										$68,457	$237,043
9																	
10	2400's	Principal	**$493,300**	$35,292	$34,915	$36,673										$106,880	$386,420
11	2500's	Super/Business	**$229,100**	$11,661	$24,384	$32,400										$68,445	$160,655
12	2600's	Main & Oper	**$965,500**	$40,326	$55,741	$46,914										$142,981	$822,519
13	2700's	Reg Trans	**$510,500**	$17,698	$22,618	$31,583										$71,899	$438,601
14	2712's	SPED Trans	**$0**														
15	3000's	HAL & Community	**$75,600**	$2,713	$57	$280										$3,050	$72,550
16	3500's	State Categorical	**$102,500**	$115	$190	$140										$445	$102,055
17	4000's	Architecture/Engin	**$167,639**													$0	$167,639
18	6000's	Federal	**$281,000**	$9,270	$14,960	$8,942										$33,173	$247,827
19	5000's	Debt Services	**$0**														$0
20	8000's	Transfers	**$110,000**														$110,000
21	9000's	Non-Program															$0
22																	
23	Total		**$7,024,939**	$384,779	$435,681	$423,227	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,243,687	$5,721,903
24																	
25	**Total Monthly Expenses:**																
26	General		**$5,937,500**	$344,628	$383,638	$374,239	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,102,505	$4,834,995
27	SPED		**$529,300**	$30,880	$37,083	$40,046	$0	$0	$0	$0	$0	$0	$0	$0	$0	$108,009	$421,291
28	Federal		**$281,000**	$9,270	$14,960	$8,942	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,173	$247,827
29	Total		**$6,747,800**	$384,779	$435,681	$423,227	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,243,687	$5,504,113
30																	
31	**Total Yearly Expenses:**																
32	General		**$5,827,500**	$344,628	$728,266	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$1,102,505	$4,724,995
33	SPED		**$529,300**	$30,880	$67,963	$108,009	$108,009	$108,009	$108,009	$108,009	$108,009	$108,009	$108,009	$108,009	$108,009	$108,009	$421,291
34	Federal		**$281,000**	$9,270	$24,231	$33,173	$33,173	$33,173	$33,173	$33,173	$33,173	$33,173	$33,173	$33,173	$33,173	$33,173	$247,827
35	Total		**$6,637,800**	$384,779	$820,460	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$1,243,687	$5,394,113
36																	
37	**Total Unencumbered:**																
38	General		**$5,937,500**	$5,592,872	$5,209,234	$4,834,995	$4,834,995	$4,834,995	$4,834,995	$4,834,995	$4,834,995	$4,834,995	$4,834,995	$4,834,995	$4,834,995		
39	SPED		**$529,300**	$498,420	$461,337	$421,291	$421,291	$421,291	$421,291	$421,291	$421,291	$421,291	$421,291	$421,291	$421,291		
40	Federal		**$281,000**	$271,730	$256,769	$247,827	$247,827	$247,827	$247,827	$247,827	$247,827	$247,827	$247,827	$247,827	$247,827		
41	Total		**$6,747,800**	$6,363,021	$5,927,340	$5,504,113	$5,504,113	$5,504,113	$5,504,113	$5,504,113	$5,504,113	$5,504,113	$5,504,113	$5,504,113	$5,504,113		
42																	
43	Gen Budget Avg Spend Down			$5,442,906	$4,947,719	$4,453,125	$3,957,938	$3,463,344	$2,968,750	$2,474,156	$1,978,969	$1,484,375	$989,781	$494,594	$0		
44	Total Budget Avg Spend Down			$6,439,762	$5,853,882	$5,268,704	$4,682,824	$4,097,647	$3,512,470	$2,927,292	$2,341,412	$1,756,235	$1,171,057	$585,177	$0		

November 7, 2024

Wilcox-Hildreth Administrators and Board of Education,

Please accept my resignation at the end of this contract year. I intend to retire and spend more time with my family. I am submitting this rather early in the year to potentially help the district make plans as early as possible for the staffing needs next year.

I would like to thank all of you for allowing me to work for both the Hildreth and Wilcox-Hildreth districts. I have been very fortunate to know and work with many great students and staff during that time. As an employee, parent, and patron, I have always felt that the Board of Education and Administration have supported opportunities for students and staff to be successful. Education is not an easy profession, but the rewards of working in a public school are many. Thank you for your support. I wish Wilcox-Hildreth Public Schools continued success in the future.

Sincerely,

Jean L. Bunger

Jean L. Bunger