Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, January 20, 2025
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 December 16, 2024 Board Meeting

    3.C. Approval of Claims

    3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

5.A. Reorganization of the Board of Education. Discuss, Consider and take all necessary action to approve officers and committee assignments

5.B. Discuss, consider and take all necessary action to approve the Master Service Agreement with ESU 11 for the 2025-2026 school year.

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

6. Discussion Items

6.A. Discuss utilizing short-term CD's.

6.B. Review the proposed 2025-2026 Academic Calendar.

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: 7:00PM Monday, February 17, 2025 in the Wilcox Conference room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, December 16, 2024 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 12/05/2024
Franklin Chronicle Posting Date 12/04/2024
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: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

**3.A. Approval of Agenda**

**3.B. Approval of minutes of Regular November 18, 2024 Board Meeting**

**3.C. Approval of Claims**

**3.D. Financial Report**

**4. Visitors and communication from the public**

Chris Stuehm was in attendance

**5. Action Items**

**5.A. Discuss, consider and take all necessary action to approve the absence of Kert Hansen**

Motion by Alan Casper, seconded by Ryan Knaus, to approve the absence of Kert Hansen. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

**5.B. Discuss, consider and take all necessary action to approve the resignation of Connie Hansen.**

Motion by Ryan Knaus, seconded by Kirk Nelson, to approve the resignation of Connie Hansen. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

**5.C. Discuss, consider and take all necessary action to approve the 2025-2026 Negotiated Agreement with the WHEA.**

Motion by Teresa Carey, seconded by John Donley, to approve the 2025-2026 Negotiated Agreement with the WHEA. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

**6. Discussion Items**

**6.A. Americanism Committee Report**

**6.B. Financial Literacy Report**

**7. Administrator Report**

**7.A. Superintendent Report**

Superintendent Patterson reported:

- School Finance Updates
- Collection of quotes for electronic door access to the Hildreth building. To be paid for with funds from the safety and security grant.
- Exterior door replacement to the Hildreth building. Several doors need replacing.
- Finding a date for the annual spring board retreat.

**7.B. Principal Report**

**8. Next Board Meeting: Monday, January 20, 2024, 7:00 PM, in the Wilcox Conference Room.**

**9. Adjourn**

Motion by Alan Casper, seconded by Ryan Knaus, to Adjourn meeting at 8:28 p.m. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, John Donley: Yea, Kert Hansen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Checking Account ID 1 | Fund Number 01 | GENERAL FUND | |
| Amazon Capital Services, Inc. | 1F3L-R7DP-G1DR | Office Supplies-Laminating Sheets | 30.93 |
| Total Amazon Capital Services, Inc. | | | 30.93 |
| Black Hills Energy | 4456237296-0067 | 613 Nelson Street | 2,682.19 |
| Black Hills Energy | 4694971507-0067 | 102 N Stockton Street | 5,759.09 |
| Black Hills Energy | 5673345098-0066 | 208 Stockton Street | 417.16 |
| Black Hills Energy | 8027394935-0068 | 404 E Sapp Street | 771.63 |
| Total Black Hills Energy | | | 9,630.07 |
| Blick Art Materials | 4649829 | Stoneware Glaze Art | 10.50 |
| Total Blick Art Materials | | | 10.50 |
| Bosslaser | I-47895 | Air Compressor/Air Filter/LightBurn | 644.95 |
| Bosslaser | I-50393 | Rotary Attachment - IA Perkins Grant | 890.91 |
| Total Bosslaser | | | 1,535.86 |
| BTS Communications | 35589-0001 | Remote Support | 54.00 |
| Total BTS Communications | | | 54.00 |
| Capital Business Systems | 1460260 | Staples | 68.00 |
| Total Capital Business Systems | | | 68.00 |
| Capital One | FCS 12/17/24 | FCS Supplies | 149.28 |
| Total Capital One | | | 149.28 |
| Classic Spa & Tub Co. | 220326-1 | Pool Winterization | 2,625.61 |
| Total Classic Spa & Tub Co. | | | 2,625.61 |
| Cooperative Producers Inc | DecFuelCharges 2024 | Dec 2024 Fuel Charges | 2,611.67 |
| Total Cooperative Producers Inc | | | 2,611.67 |
| Cornerstone Bank | SDB-Hildreth 2025 | SDB Rental Fee - Hildreth | 40.00 |
| Total Cornerstone Bank | | | 40.00 |
| DAS State Accounting-Central Finance | 1458471 | Interregional/Part Fee | 292.87 |
| Total DAS State Accounting-Central Finance | | | 292.87 |
| Eakes Office Solutions | 9054749-0 | Copy Paper | 279.93 |
| Eakes Office Solutions | 9055735-0 | Batteries and Envelopes | 62.25 |
| Eakes Office Solutions | 9058029-0 | Mat for Under Chair | 159.98 |
| Eakes Office Solutions | 9068215-0 | Packing Tape | 11.38 |
| Eakes Office Solutions | 9069240-0 | Pencil Sharpener - 3rd Grade | 68.48 |
| Total Eakes Office Solutions | | | 582.02 |
| Ebsco Subscription Service | 1756689 | Periodicals 2024-25 | 75.00 |
| Ebsco Subscription Service | 1757003 | Periodicals - Hildreth Site | 25.00 |
| Total Ebsco Subscription Service | | | 100.00 |
| ESU #11 | 4657 | Hal 1st Semester | 1,937.50 |
| Total ESU #11 | | | 1,937.50 |
| Flinn Scientific Inc | 3095448 | Dissection Supplies for Science | 522.92 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Total Flinn Scientific Inc | | | 522.92 |
| Franklin County Chronicle | Nov2024Invoices | Nov 2024 Newspaper Publications | 135.66 |
| Total Franklin County Chronicle | | | 135.66 |
| Franklin Public School | QuizBowlFees24/25 | Elem & MS 11/14/24 & HS 02/12 | 75.00 |
| Total Franklin Public School | | | 75.00 |
| Fritz's Market | Dec2024GFCharges | Dec 2024 GF Charges | 2,211.95 |
| Total Fritz's Market | | | 2,211.95 |
| Frontier | 3081880193-0067 | Hildreth Site Phone Bill - Dec 2024 | 624.77 |
| Total Frontier | | | 624.77 |
| Furby's Plumbing | 11225 | Wilcox Site - Elementary Sewer | 315.00 |
| Total Furby's Plumbing | | | 315.00 |
| Great Plains Communications | 50365-0058 | Telephone Wilcox Site | 362.09 |
| Total Great Plains Communications | | | 362.09 |
| Hana Mach | CakeReimbGrad | Cake for Isabelle Alloway Graduation | 55.38 |
| Total Hana Mach | | | 55.38 |
| Hance, Carolyn | OneAct12/4/2024 | One Act Supplies Reimb. | 47.11 |
| Hance, Carolyn | Speech 1/8/25 | Speech Script Reimbursment | 14.75 |
| Total Hance, Carolyn | | | 61.86 |
| Hastings Tribune, The | 300152457 | 2024 Winter Sports Ad | 125.00 |
| Total Hastings Tribune, The | | | 125.00 |
| HD Supply | 839022266 | Custodial Supplies | 62.15 |
| HD Supply | 840328785 | Custodial Supplies Wilcox Site | 223.80 |
| HD Supply | 840328793 | Custodial Supplies - Wilcox Site | 174.85 |
| HD Supply | 841261365 | Wilcox Site - Extractor | 4,544.29 |
| HD Supply | 841261373 | Custodial Supplies Hildreth Site | 606.84 |
| HD Supply | 841490162 | Custodial Supplies-Wilcox Site | 103.09 |
| HD Supply | 841801087 | Custodial Supplies - Hildreth Site | 19.57 |
| HD Supply | 841927940 | Custodial Supplies - Wilcox Site | 131.91 |
| HD Supply | 842549461 | Custodial Supplies Wilcox & Hildreth | 2,151.13 |
| HD Supply | 842726903 | Flags - Wilcox Site | 143.00 |
| HD Supply | 842974420 | Custodial Supplies - Hildreth Site | 43.40 |
| HD Supply | 843311382 | Custodial Supplies - WIlcox Site | 231.60 |
| Total HD Supply | | | 8,435.63 |
| Inspire Rehabilitation Holdrege, LLC | INV-11959 | SA Physical Therapy Services | 155.73 |
| Total Inspire Rehabilitation Holdrege, LLC | | | 155.73 |
| J.W. Pepper & Son, Inc. | 367146602 | Spring Choir Music 2025 | 52.50 |
| J.W. Pepper & Son, Inc. | 367148060 | FKC Band Music | 130.00 |
| Total J.W. Pepper & Son, Inc. | | | 182.50 |
| Jaymar Business Forms, Inc. | 064928 | 2024 Tax Forms | 230.80 |
| Total Jaymar Business Forms, Inc. | | | 230.80 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Kat's Korner Market | Dec2024FCSCharges | FCS Charges - December 2024 | 30.72 |
| Total Kat's Korner Market | | | 30.72 |
| Kearney County Clerk | Nov2024ElectionFee | November 2024 Gen Election Fee | 100.00 |
| Total Kearney County Clerk | | | 100.00 |
| Kearney Daily Hub | 24-25 Digital Newspa | 52-Weeks Subscription-Digital Newspaper | 267.12 |
| Total Kearney Daily Hub | | | 267.12 |
| Kearney High School | HonorBand2025 | Honor Band - 2 Students | 60.00 |
| Total Kearney High School | | | 60.00 |
| KSB School Law | 18038 | Legal Services | 2,144.00 |
| Total KSB School Law | | | 2,144.00 |
| Master's Transportation Inc | 2412-086079 | Mower Parts - Hildreth Site | 106.69 |
| Total Master's Transportation Inc | | | 106.69 |
| Matheson Tri-Gas Inc | 52434267-0002 | Acetylene/Argon/Oxygen for IA | 139.37 |
| Total Matheson Tri-Gas Inc | | | 139.37 |
| Menards - Kearney | 84432 | Custodial Supplies - Hildreth Site | 177.65 |
| Menards - Kearney | 84755 | Hildreth Building Supplies | 37.83 |
| Total Menards - Kearney | | | 215.48 |
| Mid-America Research Chemical | 0836719-IN | Custodial Supplies - Wilcox Site | 248.44 |
| Total Mid-America Research Chemical | | | 248.44 |
| NASB | N-52367 | Board Leadership Online Survey | 300.00 |
| Total NASB | | | 300.00 |
| Nebraska Safety Center | 57-13838 | Dunker - Bus Training | 50.00 |
| Total Nebraska Safety Center | | | 50.00 |
| Nebraska State Fire Marshal Agency | 132919 | Annual Boiler Certificate - Wilcox Site | 72.00 |
| Total Nebraska State Fire Marshal Agency | | | 72.00 |
| Presto-X Company | 72205522 | Monthly Pest Control - Wilcox Site | 94.87 |
| Total Presto-X Company | | | 94.87 |
| Protex Central, Inc. | 42376 | Quote #42376 - Key Fobs | 414.62 |
| Protex Central, Inc. | Quote 42370 | Electronic Access Doors Hildreth Site | 14,187.30 |
| Total Protex Central, Inc. | | | 14,601.92 |
| Rutt's Heating and Air Conditioning, Inc. | 7284 | Ag Building Heater Repair | 765.00 |
| Total Rutt's Heating and Air Conditioning, Inc. | | | 765.00 |
| S & W Auto Parts | 978503 | Diesel Anti-Gel for buses | 95.94 |
| S & W Auto Parts | 979053 | Bus Antifreeze | 239.88 |
| S & W Auto Parts | 979311 | Bus Supplies | 16.37 |
| Total S & W Auto Parts | | | 352.19 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Sparqdata Solutions, Inc. | S-3856 | Sparq Meeting Subscription & Neg. Softwa | 4,000.00 |
| Total Sparqdata Solutions, Inc. | | | 4,000.00 |
| Svoboda's True Value | 36655 | HS Boys Locker Room Supplies | 12.98 |
| Svoboda's True Value | 36975 | Transfer Pump/Washing Machine Hose | 315.94 |
| Total Svoboda's True Value | | | 328.92 |
| Syndicate Publishing | 21548 | 12/16/24 BOE Minutes Publishing | 56.61 |
| Syndicate Publishing | 21682 | 1-20-25 BOE Meeting Notice | 8.18 |
| Syndicate Publishing | 2412243 | Local Sports Preview | 180.00 |
| Total Syndicate Publishing | | | 244.79 |
| Time Management Systems | 321750 | TMS October 2024 Overage | 9.00 |
| Total Time Management Systems | | | 9.00 |
| UNK-Music | 2025 Honor Clinic | 2025 Honor Clinic Fees | 60.00 |
| Total UNK-Music | | | 60.00 |
| Verizon Business | 5051201672-0029 | Verizon Business Wilcox Site | 34.97 |
| Total Verizon Business | | | 34.97 |
| Verizon Wireless | 9978757136-0002 | Portable Verizon Hotspots | 99.42 |
| Total Verizon Wireless | | | 99.42 |
| Village Of Hildreth | 099-0057 | 613 Nelson Street Utilities | 1,755.46 |
| Village Of Hildreth | 100-0057 | WH Upper Elem. - Bus | 33.81 |
| Village Of Hildreth | 249A FB Fi-0057 | Football Field | 109.71 |
| Total Village Of Hildreth | | | 1,898.98 |
| Village Of Wilcox | 10600-0061 | 102 N Stockton | 3,421.00 |
| Village Of Wilcox | 15500-0061 | 105 North Stockton/Greenhouse | 10.39 |
| Village Of Wilcox | 23000-0061 | 102 North Stockton | 192.50 |
| Village Of Wilcox | 23400-0052 | Water-102 N. Stockton | 254.95 |
| Village Of Wilcox | 23700-0061 | 308 East Sapp Street/Ag Building | 254.71 |
| Village Of Wilcox | 24300-0061 | Wilcox Site Water-South West | 263.56 |
| Village Of Wilcox | 24400-0061 | 102 North Stockton-School Office | 55.00 |
| Village Of Wilcox | 24500-0061 | Wilcox Site-South East | 67.00 |
| Village Of Wilcox | 24700-0061 | Wilcox Site-FB Field | 260.56 |
| Village Of Wilcox | 25600-0061 | 208 N Stockton Street-Bus Barn | 29.88 |
| Total Village Of Wilcox | | | 4,809.55 |
| VISA | PattersonJan25GF | BOE Meal | 30.96 |
| VISA | WHSJan2025GF | Travel/Speech/PSAT | 624.47 |
| Total VISA | | | 655.43 |
| Wage Works | INV7318436-0001 | FSA Admin Fee | 160.25 |
| Total Wage Works | | | 160.25 |
| Wilcox-Hildreth Clearing Acct | Jan202InvR-0001 | TIre Repair-Reimburse GF Clearing | 25.00 |
| Total Wilcox-Hildreth Clearing Acct | | | 25.00 |
| Windstream | 011650478 -0055 | Hildreth Supt Line | 7.14 |
| Total Windstream | | | 7.14 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Woodward's Disposal Seervice | NO9235-171-0001 | Destruction Services-Shredding of Docs | 51.00 |
| Total Woodward's Disposal Seervice | | | 51.00 |
| Yanda's Music And Pro Audio | 737507 | Oboe Repair - School Instrument | 327.00 |
| Total Yanda's Music And Pro Audio | | | 327.00 |
| Fund Number 01 | | | 65,421.85 |
| Checking Account ID 1 | | | 65,421.85 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Checking Account ID 6 | Fund Number 06 | NUTRITION FUND | |
| Cash-Wa Distributing Co | 14438160 | Hildreth Site Food & Supplies | 443.76 |
| Cash-Wa Distributing Co | 14438584 | Wilcox Site Food Expenses | 565.62 |
| Cash-Wa Distributing Co | 14443470 | Food & Supplies Wilcox Site | 470.57 |
| Cash-Wa Distributing Co | 14446542 | Hildreth Site Food | 358.29 |
| Cash-Wa Distributing Co | 14451488 | Wilcox Site Food & Supplies | 997.02 |
| Cash-Wa Distributing Co | 14451491 | Food Supplies - Hildreth Site | 618.07 |
| Cash-Wa Distributing Co | C14447744 | Hildreth Site Food | 81.24 |
| Cash-Wa Distributing Co | CM3737430 | Credit Memo Hildreth Site | (73.08) |
| Cash-Wa Distributing Co | CM3739451 | Credit Memo Wilcox Site | (22.53) |
| Total Cash-Wa Distributing Co | | | 3,438.96 |
| Cornerstone Electric | 5532 | New Light Fixture in Freezer-Wilcox | 511.59 |
| Total Cornerstone Electric | | | 511.59 |
| Food Distribution Program | 48627 | Hildreth Site Food Distribution | 94.18 |
| Total Food Distribution Program | | | 94.18 |
| Fritz's Market | Dec2024LF Charges | Lunch Fund Expenses | 130.09 |
| Total Fritz's Market | | | 130.09 |
| Goodwin Tucker Group | 1341996 | Hildreth Site Grill Repair | 779.09 |
| Total Goodwin Tucker Group | | | 779.09 |
| Midwest Restaurant Supply | INV6677 | Kitchen Pan Supplies - | 168.00 |
| Total Midwest Restaurant Supply | | | 168.00 |
| Presto-X Company | 71020574 | Pest Control Hildreth Site | 89.95 |
| Total Presto-X Company | | | 89.95 |
| School Nutrition Association | SNAMembership2025 | SNA Membership Renewal-Mulinde | 62.50 |
| Total School Nutrition Association | | | 62.50 |
| Sysco Lincoln | 161A0465Z | Hildreth Site - Supplies | 135.32 |
| Sysco Lincoln | 661027136 | Wilcox Site Food | 781.98 |
| Sysco Lincoln | 661027137 | Hildreth Site Food & Supplies | 847.02 |
| Sysco Lincoln | 661032925 | Sanitizer Teset Strips | 21.33 |
| Sysco Lincoln | 661039216 | Food Supplies - Wilcox Site | 1,128.28 |
| Sysco Lincoln | 661050907 | Wilcox Site Food & Supplies | 508.70 |
| Sysco Lincoln | 661069599 | Wilcox Site Food & Supplies | 1,793.61 |
| Sysco Lincoln | 661069600 | Hildreth Site Food & Supplies | 3,062.17 |
| Total Sysco Lincoln | | | 8,278.41 |
| Fund Number 06 | | | 13,552.77 |
| Checking Account ID 6 | | | 13,552.77 |

| **GENERAL FUND** | |
|---|---|
| | 12/31/24 |
| County Receipts | $6,869.00 |
| Motor Vehicle Taxes | $8,059.09 |
| Local License Fees | |
| Interest Earned | $4,169.06 |
| Other Local Receipts | |
| County Fines & Licenses | $911.07 |
| Homestead Exemption | |
| Nameplate Capacity Tax | |
| Other County Sources | |
| High Ability Learners | |
| State Aid | $77,488.00 |
| SPED Programs | $58,137.00 |
| State Apportionment | |
| Pers. Prop Tax Credit | |
| Property Tax Relief | |
| Pro Rata Motor Vehicles | $486.12 |
| In Lieu of Taxes | |
| Medicaid | |
| Title I | $39,906.00 |
| Title IIA | $8,077.00 |
| Title IV | $10,000.00 |
| IDEA Base (611) | |
| IDEA Base (619) | $2,075.00 |
| Misc Receipts | $145.01 |
| Grant-C4K/Swimming Pool | |
| High Ability Learners | |
| Perkins Grant | $890.91 |
| U.S. Fish & Wildlife | |
| Lunch Tax/Retire | $2,866.18 |
| REAP Grant | |
| ESSER III Grant | |
| **TOTAL RECEIPTS** | **$220,079.44** |

| | |
|---|---|
| Instructional Services-1100 | $178,773.04 |
| SPED Service-1200 | $42,800.96 |
| Summer School-1300 | |
| Student Support Service-2100 | $62,188.08 |
| Support Services - Staff 2200 | $10,932.71 |
| Executive Admin/Superin-2300 | $22,664.37 |
| Principal-2400 | $36,134.32 |
| Business-2500 | $15,776.39 |
| Operation-Maintenance-2600 | $45,709.71 |
| Regular Transportation-2700 | $18,189.51 |
| Community Service -3300 | $59.67 |
| Grants 3400/3500 | $114.87 |
| Architech & Engineering-4300 | |
| Federal Funds/Title I-6200 | |
| Building Improvement/4700 | |
| Debt Serivices-5000 | $7,447.40 |
| IDEA - 6400 | $10,561.66 |
| Fed Voc (Perkins) - 6700 | |
| Emerg. Relief-ESSER-6900 | |
| Transfers-8000 | $40,000.00 |
| **TOTAL EXPENDITURES:** | **$491,352.69** |

| **ACCOUNT BALANCES:** | **31-Dec-24** |
|---|---|
| Depreciation | $737,798.16 |
| General | $1,331,335.38 |
| Lunch | $27,700.36 |
| ADA | $284,300.09 |
| Employee Benefit | $6,450.86 |
| HS Activity | $560,285.98 |
| Gen Fund Clearing | $5,368.62 |
| Student Fee | $14,580.85 |
| URM Fund | $16,817.37 |
| Falcon Team Account | |
| Special Building Fund | $879,451.20 |
| **Total Funds** | **$3,864,088.87** |

| **Account Balance as of:** | **December 31, 2024** |
|---|---|
| **DEPRECIATION FUND BREAKDOWN:** | |
| Charter Reimb | $0.00 |
| Transportation | $205,627.48 |
| Building | $227,883.22 |
| Track | $100,000.00 |
| Interest | $32,120.51 |
| Computer Hardware | $172,166.95 |
| TCD | $20,000.00 |
| **Total:** | **$757,798.16** |

**GENERAL FUND BANK RECONCILIATION:**

| | |
|---|---|
| Bank Balance as of December 31, 2024 | $1,410,083.05 |
| Outstanding Checks: | $78,747.67 |
| **Ending Balance:** | **$1,331,335.38** |

**Report Date 1/8/2025**

| **GENERAL FUND** | | **ACCOUNT BALANCES:** | **31-Dec-23** |
|---|---|---|---|
| | 12/31/23 | Depreciation | $290,921.64 |
| County Receipts | $23,490.68 | General | $791,050.81 |
| Motor Vehicle Taxes | $8,922.38 | Lunch | $2,810.35 |
| Local License Fees | | ADA | $43,699.23 |
| Interest Earned | $2,464.94 | Employee Benefit | $6,290.50 |
| Other Local Receipts | | HS Activity | $515,669.74 |
| County Fines & Licenses | $687.09 | Gen Fund Clearing | $5,368.62 |
| Homestead Exemption | | Student Fee | $12,552.33 |
| Other County Sources | | URM Fund | $20,119.19 |
| High Ability Learners | | Falcon Team Account | |
| State Aid | $35,605.00 | Special Building Fund | $677,573.30 |
| SPED Programs | $65,897.00 | **Total Funds** | **$2,366,055.71** |
| State Apportionment | | | |
| Pers. Prop Tax Credit | | | |
| Property Tax Relief | | | |
| Pro Rata Motor Vehicles | | | |
| In Lieu of Taxes | $511.91 | **Account Balance as of:** | **December 31, 2023** |
| Medicaid | $547.77 | **DEPRECIATION FUND BREAKDOWN:** | |
| Title I | | Charter Reimb | $0.00 |
| Title IIA | | Transportation | $118,977.48 |
| Title IV | | Building | $41,133.22 |
| IDEA Base (611) | | Track | $0.00 |
| IDEA Base (619) | | Interest | $18,643.99 |
| Misc Receipts | | Computer Hardware | $112,166.95 |
| Grant-C4K/Swimming Pool | $200.00 | TCD | $20,000.00 |
| High Ability Learners | | | |
| Perkins Grant | $15.00 | **Total:** | **$310,921.64** |
| U.S. Fish & Wildlife | | | |
| Lunch Tax/Retire | $3,143.19 | | |
| Federal Grant | | | |
| **TOTAL RECEIPTS** | **$141,484.96** | | |
| | | | |
| Instructional Services-1100 | $176,548.00 | | |
| SPED Service-1200 | $45,907.77 | | |
| Summer School-1300 | | | |
| Student Support Service-2100 | $57,859.18 | | |
| Support Services - Staff 2200 | $13,423.36 | | |
| Executive Admin/Superin-2300 | $20,732.74 | | |
| Principal-2400 | $33,170.88 | | |
| Business-2500 | $16,789.49 | **GENERAL FUND BANK RECONCILIATION:** | |
| Operation-Maintenance-2600 | $41,890.52 | | |
| Regular Transportation-2700 | $32,561.14 | Bank Balance as of December 31, 2023 | $867,126.84 |
| Community Service -3300 | $90.00 | Outstanding Checks: | $76,076.03 |
| Grants 3400/3500 | $205.95 | **Ending Balance:** | **$791,050.81** |
| Architech & Engineering-4300 | | | |
| Federal Funds/Title I-6200 | $7,259.25 | | |
| Building Improvement/4700 | | | |
| Debt Serivices-5000 | | | |
| IDEA - 6400 | $12,004.62 | | |
| Fed Voc (Perkins) - 6700 | $3,944.73 | | |
| Emerg. Relief-ESSER-6900 | | | |
| Transfers-8000 | | | |
| | | | |
| **TOTAL EXPENDITURES:** | **$462,387.63** | | |

**Report Date 1/5/24**

| **Monthly Category Expenses:** | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **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 |
| 1100's | Instruction | **$2,665,800** | $181,842 | $184,427 | $184,098 | $178,734 | $176,449 | | | | | | | | $905,549 | $1,760,251 |
| 1200's | SPED | **$529,300** | $30,880 | $37,083 | $40,046 | $42,709 | $32,730 | | | | | | | | $183,448 | $345,852 |
| 1300's | Summer School | **$7,000** | | | | | | | | | | | | | $0 | $7,000 |
| 2100's | Sup Ser Pupils | **$334,800** | $17,420 | $10,947 | $10,041 | $62,296 | $10,392 | | | | | | | | $111,096 | $223,704 |
| 2200's | Sup Ser Staff | **$247,400** | $16,930 | $22,639 | $12,004 | $10,933 | $13,570 | | | | | | | | $76,075 | $171,325 |
| 2310's | General Admin | **$305,500** | $20,631 | $27,720 | $20,106 | $22,573 | $27,078 | | | | | | | | $118,107 | $187,393 |
| | | | | | | | | | | | | | | | | $0 |
| 2400's | Principal | **$493,300** | $35,292 | $34,915 | $36,673 | $36,043 | $36,174 | | | | | | | | $179,097 | $314,203 |
| 2500's | Super/Business | **$229,100** | $11,661 | $24,384 | $32,400 | $15,853 | $10,121 | | | | | | | | $94,419 | $134,681 |
| 2600's | Main & Oper | **$965,500** | $40,326 | $55,741 | $46,914 | $45,618 | $57,186 | | | | | | | | $245,785 | $719,715 |
| 2700's | Reg Trans | **$510,500** | $17,698 | $22,618 | $31,583 | $18,190 | $16,714 | | | | | | | | $106,803 | $403,697 |
| 2712's | SPED Trans | **$0** | | | | | | | | | | | | | | $0 |
| 3000's | HAL & Community | **$75,600** | $2,713 | $57 | $280 | $60 | $2,626 | | | | | | | | $5,735 | $69,865 |
| 3500's | State Categorical | **$102,500** | $115 | $190 | $140 | $115 | $16,729 | | | | | | | | $17,289 | $85,211 |
| 4000's | Architecture/Engin | **$167,639** | | | | | | | | | | | | | $0 | $167,639 |
| 6000's | Federal | **$281,000** | $9,270 | $14,960 | $8,942 | $18,009 | $9,347 | | | | | | | | $60,528 | $220,472 |
| 5000's | Debt Services | | | | | | | | | | | | | | $0 | |
| 8000's | Transfers | **$110,000** | | | | | | | | | | | | | $0 | $110,000 |
| 9000's | Non-Program | | | | | | | | | | | | | | $0 | |
| | | | | | | | | | | | | | | | | |
| Total | | **$7,024,939** | $384,778 | $435,681 | $423,227 | $451,131 | $409,115 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,103,932 | $4,921,007 |
| | | | | | | | | | | | | | | | | |
| **Total Monthly Expenses:** | | | | | | | | | | | | | | | | |
| General | | **$5,937,500** | $344,628 | $383,448 | $374,099 | $390,298 | $350,309 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,842,782 | $4,094,718 |
| SPED | | **$529,300** | $30,880 | $37,083 | $40,046 | $42,709 | $32,730 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $183,448 | $345,852 |
| Federal | | **$281,000** | $9,270 | $14,960 | $8,942 | $18,009 | $9,347 | | | | | | | | $60,528 | $220,472 |
| Total | | **$6,747,800** | $384,778 | $435,491 | $423,087 | $451,016 | $392,386 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,086,758 | $4,661,042 |
| | | | | | | | | | | | | | | | | |
| **Total Yearly Expenses:** | | | | | | | | | | | | | | | | |
| General | | **$5,827,500** | $344,628 | $728,076 | $1,102,175 | $1,492,473 | $1,842,782 | $1,842,782 | $1,842,782 | $1,842,782 | $1,842,782 | $1,842,782 | $1,842,782 | $1,842,782 | $1,842,782 | $3,984,718 |
| SPED | | **$529,300** | $30,880 | $67,963 | $108,009 | $150,718 | $183,448 | $183,448 | $183,448 | $183,448 | $183,448 | $183,448 | $183,448 | $183,448 | $183,448 | $345,852 |
| Federal | | **$281,000** | $9,270 | $24,230 | $33,172 | $51,181 | $60,528 | $60,528 | $60,528 | $60,528 | $60,528 | $60,528 | $60,528 | $60,528 | $60,528 | $220,472 |
| Total | | **$6,637,800** | $384,778 | $820,269 | $1,243,356 | $1,694,372 | $2,086,758 | $2,086,758 | $2,086,758 | $2,086,758 | $2,086,758 | $2,086,758 | $2,086,758 | $2,086,758 | $2,086,758 | $4,551,042 |
| | | | | | | | | | | | | | | | | |
| **Total Unencumbered:** | | | | | | | | | | | | | | | | |
| General | | **$5,937,500** | $5,592,872 | $5,209,424 | $4,835,325 | $4,445,027 | $4,094,718 | $4,094,718 | $4,094,718 | $4,094,718 | $4,094,718 | $4,094,718 | $4,094,718 | $4,094,718 | | |
| SPED | | **$529,300** | $498,420 | $461,337 | $421,291 | $378,582 | $345,852 | $345,852 | $345,852 | $345,852 | $345,852 | $345,852 | $345,852 | $345,852 | | |
| Federal | | **$281,000** | $271,730 | $256,770 | $247,828 | $229,819 | $220,472 | $220,472 | $220,472 | $220,472 | $220,472 | $220,472 | $220,472 | $220,472 | | |
| Total | | **$6,747,800** | $6,363,022 | $5,927,531 | $5,504,444 | $5,053,428 | $4,661,042 | $4,661,042 | $4,661,042 | $4,661,042 | $4,661,042 | $4,661,042 | $4,661,042 | $4,661,042 | | |
| | | | | | | | | | | | | | | | | |
| 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 | | |
| 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 | | |

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

January 20, 2025

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

Superintendent's Report:

**A.** FINANCES

- 30.77% of the budget is spent compared to:
  i. January 2024- 30.36%
  ii. January 2023- 29.66%
  iii. January 2022- 29.12%
  iv. January 2021- 36.53%
  v. January 2020- 33%
  vi. January 2019- 31%
  vii. January 2018- 30%
  viii. January 2017- 29%,
  ix. 42% of the year complete
- The General Fund Cash Balance on December 31 was $1,331,335.38 compared to:
  i. January 2024- $791,050.81
  ii. January 2023- $602,907.10
  iii. January 2022- $578,659.23
  iv. January 2021- $190,853.85
  v. January 2020- $1,739,610.90
  vi. January 2019- $2,882,931
- Through January 2024 we have spent $2,144,061.02 compared to:
  i. 2024- $2,090,080.11
  ii. 2023- $1,972,179.59
  iii. 2022- $1,879,067.00
  iv. 2021 $2,182,994.10
  v. 2020 $1,886,837
  vi. 2019 $1,744,167
  vii. 2018 $1,653,193
  viii. 2017 $1,674,019
  ix. 2016 $1,829,113
- We are in line to spend approximately $5.9 million including year end transfers.

**B.** BUILDINGS AND GROUNDS:

- ❖ Softwater system in Wilcox
- ❖ Electronic Door Access in Hildreth

**C.** OTHER: