Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, March 17, 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 February 17, 2025 Board Meeting and March 4, 2025 Board Retreat Minutes

    3.C. Approval of Claims

    3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

5.A. Approve the absence of Chris Stuehm for the March 4th, 2025 Board Retreat and Kert Hansen from the regular monthly meeting on March 17, 2025

5.B. Discuss, consider and take all necessary action to approve a lease for copiers

5.C. Discuss, consider and take all necessary action to approve the teaching contract of Wade Brashear

5.D. Discuss, consider and take all necessary action to approve a resolution to invest $250,000 from the depreciation fund into a certificate of deposit

5.E. Approve the resignation of certified staff

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: April 21, 2025 at 8:00pm in the Wilcox conference room

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, February 17, 2025 ~ 7:00 PM
Posting Locations:
Minden Courier Posting Date 02/06/2025
Franklin Chronicle Posting Date 02/05/2025
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 Ryan Knaus, seconded by Teresa Carey, to approve the consent agenda. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of minutes of Regular January 20, 2025 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 teaching contracts for Raegan Fleharty and Jordan Richardson.

Motion by Alan Casper, seconded by Kert Hansen, to approve the teaching contracts for Raegan Fleharty and Jordan Richardson. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 6, Nay: 0

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

Motion by Teresa Carey, seconded by Kert Hansen, to approve the resignation of Nurita Lambert. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 6, Nay: 0

5.C. Discuss, consider and take all necessary action to approve the academic calendar for the 2025-2026 school year

Motion by Kert Hansen, seconded by Ryan Knaus, to approve the academic calendar for the 2025-2026 school year. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 6, Nay: 0

5.C.a. Discuss, consider and take all necessary action to approve the transfer of $50,000 to the Nutrition Fund.

Motion by Ryan Knaus, seconded by Alan Casper, to approve the transfer of $50,000 to the Nutrition Fund. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea,

Chris Stuehm: Yea
Yea: 6, Nay: 0

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. School Finance Updates
2. NSAB Board training opportunities at the March Board retreat

7.B. Principal Report

Principal Muhlbach Reported:
- Walk-through Data
Principal Glenn Reported:
- Attendance
- Prodigy Winnings

8. Next Board Meeting: Board Retreat Tuesday, March 4th 8:00am at ESU 11 in Holdrege. Next regular monthly meeting Monday, March 17, 7:00pm in the Wilcox conference room.

9. Adjourn

Motion by Alan Casper, seconded by Ryan Knaus, to adjourn meeting at 7:30 p.m. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 6, Nay: 0

Wilcox-Hildreth Public School
Board of Education Retreat
Tuesday, March 4, 2025 ~ 8:00 AM
ESU 11
412 W. 14th Avenue
Holdrege , NE 68949

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, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Absent
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

4. Visitors and communication from the public

No members of the public were present.

5. Action Items

5.A. Approve the absence of Chris Stuehm

Motion by Alan Casper, seconded by Teresa Carey, to approve the absence of Chris Stuehm. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea,

Chris Stuehm: Absent
Yea: 5, Nay: 0, Absent: 1

5.B. Discuss, consider and take all necessary action to approve a lease for copiers

Superintendent Patterson presented pricing options from Eakes and Capital Business Systems. Eakes provided the best pricing option.

Motion by Teresa Carey, seconded by Alan Casper, to approve a lease agreement with Eakes. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Absent
Yea: 5, Nay: 0, Absent: 1

5.C. Discuss, consider and take all necessary action to approve the teaching contract of Wade Brashear

Motion by Kert Hansen, seconded by Ryan Knaus, to approve the teaching contract of Wade Brashear. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Absent
Yea: 5, Nay: 0, Absent: 1

5.D. Discuss, consider and take all necessary action to approve a resolution to invest $250,000 from the depreciation fund into a certificate of deposit.

The district has several CDs with low interest rates. Current short-term CD rates are favorable, with a 6-month CD having a 4.25% rate. The Board discussed combining all CDs into one CD and adding $250,000 from the Depreciation Fund. The Board authorized Superintendent Patterson to work with Cornerstone Bank to cash out existing CDs, then use those funds to create a single CD, and add another $250,000 to the new 6-month CD with an interest rate of 4.25%

Motion by Teresa Carey, seconded by Ryan Knaus, to approve a resolution to invest $250,000 from the depreciation fund into a certificate of deposit. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Absent
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Discuss preliminary budget for the 2025-2026 fiscal year

Superintendent Patterson presented preliminary budget information to the Board of Education for the 2025-2026 fiscal year utilizing a 2% increase in tax asking.

6.B. Discuss the results of the NASB Strategic Planning report. Led by NASB

Stephanie Summers and Stacie Higgins from the NASB presented a draft form of the Strategic Plan that the administration will be completing. Information that was gathered for the development of the strategic plan came from public SOC meetings last fall. Once the administration finishes editing the Strategic Plan the board will approve it at a regular meeting. The strategic plan is a 5-year plan designed to improve many aspects of the district, focusing on: creating a student-centered learning environment, academic learning and success, district resources and board governance.

6.C. Discuss options for teacher recruitment and retention

Superintendent Patterson approached the board with an idea for recruiting and retaining teachers. Superintendent Patterson proposed using funds from the special building fund to work with the Villages of Wilcox and Hildreth to utilize available lots and housing developments to build housing that could be sold to teachers. The board of education will have Superintendent Patterson start conversations with each community to develop partnerships, and to collect information to determine anticipated costs.

7. Next Board Meeting: Regular monthly meeting Monday, March 17, 2025 starting at 7:00pm in the Wilcox conference room

8. Adjourn

Motion by Alan Casper, seconded by Teresa Carey, to to adjourn at 11:04am. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Chris Stuehm: Absent
Yea: 5, Nay: 0, Absent: 1

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Black Hills Energy	4456237296-0069	613 Nelson Street	3,386.54
Black Hills Energy	4694971507-0069	102 N Stockton Street	8,740.01
Black Hills Energy	5673345098-0068	208 Stockton Street	674.73
Black Hills Energy	8027394935-0070	404 E Sapp Street	1,132.87
Total Black Hills Energy			13,934.15
BTS Communications	35598-0002	Remote Support	54.00
Total BTS Communications			54.00
Canon Financial Services, Inc.	38526049-0001	Copy Machine Contract/BW & Color Charges	2,915.59
Total Canon Financial Services, Inc.			2,915.59
Carter Electric	10271	Electric Receptacle for Hildreth-Lobby	1,065.15
Total Carter Electric			1,065.15
Central Nebraska Truck and Trailer Repair LLC	4315	80-Day Bus Inspection #21	125.00
Central Nebraska Truck and Trailer Repair LLC	4316	80-Day Bus Inspection #25	125.00
Central Nebraska Truck and Trailer Repair LLC	4317	80-Day Bus Inspection #16	125.00
Central Nebraska Truck and Trailer Repair LLC	4318	80-Day Bus Inspection #24	125.00
Central Nebraska Truck and Trailer Repair LLC	4319	80-Day Bus Inspection #22	125.00
Central Nebraska Truck and Trailer Repair LLC	4320	80-Day Bus Inspection #18	125.00
Central Nebraska Truck and Trailer Repair LLC	4321	80-Day Bus Inspection #5	125.00
Central Nebraska Truck and Trailer Repair LLC	4322	80-Day Bus Inspection #3	125.00
Central Nebraska Truck and Trailer Repair LLC	4323	80-Day Bus Inspection #4	125.00
Central Nebraska Truck and Trailer Repair LLC	4324	80-Day Bus Inspection #23	125.00
Central Nebraska Truck and Trailer Repair LLC	4325	80-Day Bus Inspection #23	125.00
Total Central Nebraska Truck and Trailer Repair LLC			1,375.00
Clearfly	INV685985	Phone Service SBN113648	130.29
Total Clearfly			130.29
Cooperative Producers Inc	Feb25Fuel/Bus Supply	Fuel/Bus Supplies	3,365.64
Total Cooperative Producers Inc			3,365.64
DAS State Accounting-Central Finance	1466171	Interregional Fee	292.87
Total DAS State Accounting-Central Finance			292.87
Eakes Office Solutions	9091869-0	Highlighter Pens	25.10
Total Eakes Office Solutions			25.10
Esu #10	25884-1	Sheen-Workshop/Martin-CTE Collaboration	95.00
Esu #10	25884-2	CTE Training-Mach/Faimon; Muhlbach-Works	115.00
Esu #10	25884-3	Glenn/Fouts/Lunsford Workshop	225.00
Total Esu #10			435.00
ESU #11	2425-2-13	2nd Quarter Sped Billing 24-25	67,949.23
ESU #11	4685	Inservice Meetings/Posters/Dell Control	1,115.58
Total ESU #11			69,064.81
Franklin County Chronicle	Feb2025LegalNotices	Legal Notices/FFA Week/Wrestling	190.52
Total Franklin County Chronicle			190.52

Vendor Name	Invoice Number	Description	Amount
Fritz's Market	FCS/Office/PTConFeb	FCS/Office/P-T Conf. Expenses	219.93
Total Fritz's Market			219.93
Frontier	3081801930-0001	Frontier Phone Service-Hildreth Site	56.73
Total Frontier			56.73
Furby's Plumbing	11303	Water Leak Repair	400.00
Furby's Plumbing	11332	Bus Barn Expansion Tank	246.00
Total Furby's Plumbing			646.00
Great Plains Communications	50365-0060	Telephone Wilcox Site	314.64
Total Great Plains Communications			314.64
HD Supply	847695970	Wilcox Site Custodial Supplies	1,162.27
HD Supply	847935616	Custodial Supplies-Hildreth Site	58.15
HD Supply	848665345	Wilcox Site Custodial Supplies	37.24
HD Supply	849188560	Wilcox Site Custodial Supplies	37.24
HD Supply	849928890	Wilcox & Hildreth Sites Custodial Supply	171.42
HD Supply	852457449	Custodial Supplies - Wilcox Site	505.70
HD Supply	852781558	Retractable Extension Cord- Ag Building	136.99
HD Supply	852910397	Wilcox Site - Custodial Supplies	500.52
Total HD Supply			2,609.53
Inspire Rehabilitation Holdrege, LLC	INV-12531	PT School Age	145.61
Total Inspire Rehabilitation Holdrege, LLC			145.61
Janssen and Sons Ford	212634	Repair Heater in Expedition	527.36
Total Janssen and Sons Ford			527.36
Kearney High School	2025ChorusWorkshop	2025 Chorus Workshop	225.00
Total Kearney High School			225.00
KSB School Law	18466	Legal Services	1,114.00
Total KSB School Law			1,114.00
Larsen's Ace Hardware	39453	Custodial/Building Supplies	39.21
Total Larsen's Ace Hardware			39.21
Lisa's Instant Print Service	104708	Staff Absence Forms	339.75
Total Lisa's Instant Print Service			339.75
Masters True Value	2412-086079	Mower Parts/Supplies	108.29
Total Masters True Value			108.29
Midwest Connect	741217	Ink Cartridge for Postage Machine	271.00
Total Midwest Connect			271.00
NASB	N-52871	NAEP 2025 Registration-Hinrichs	120.00
Total NASB			120.00
NCSA	NASBOStateConfHinric	NASBO State Conference - Hinrichs	180.00
Total NCSA			180.00

Vendor Name	Invoice Number	Description	Amount
Nebraska Department of Environmental and Energy	PoolPermit2025	2025 Pool Permit Renewal	40.00
Total Nebraska Department of Environmental and Energy			40.00
Nebraska Safety Center	57-13953	Small Vehicle Training-Luke Glenn	125.00
Total Nebraska Safety Center			125.00
Presto-X Company	73405811	Monthly Pest Control-Wilcox Site	94.87
Total Presto-X Company			94.87
Realityworks	65255	Shipping on Electrical Wiring Kit	92.54
Total Realityworks			92.54
Rosendahl Repair	6432	Snow Removal-Hildreth Site	900.00
Total Rosendahl Repair			900.00
Russell's Appliance & Electronics	85008	TV & Accessories for Upper Elem.	358.00
Total Russell's Appliance & Electronics			358.00
S & W Auto Parts	982381	Tow Rope	86.59
S & W Auto Parts	983224	Diesel Exhaust Fluid-Buses	364.86
Total S & W Auto Parts			451.45
Schenk, Darren	20250220Catering	Cater for P-T Conferences 2/20/25	465.00
Total Schenk, Darren			465.00
Syndicate Publishing	22107	BOE Minutes Publication	70.35
Syndicate Publishing	22197	Legal Notice-BOE Meeting	8.18
Total Syndicate Publishing			78.53
Telephone Systems of Nebraska	5612	Ag Building Camera Repair	185.00
Telephone Systems of Nebraska	5635	Move Camera in Ag Building	314.59
Total Telephone Systems of Nebraska			499.59
Truck Center Companies Nebraska/Iowa/Kansas	RA105014598:01	Bus Repair/2025 Thomas Bus	589.34
Truck Center Companies Nebraska/Iowa/Kansas	XA106239989:01	Parts for Bus #22	50.02
Truck Center Companies Nebraska/Iowa/Kansas	XA106248112:01	Bus #25 Parts	46.82
Total Truck Center Companies Nebraska/Iowa/Kansas			686.18
Verizon Business	5051201672-0031	Verizon Business Wilcox Site	34.97
Total Verizon Business			34.97
Verizon Wireless	6106061140-0001	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099-0059	613 Nelson Street Utilities	1,653.40
Village Of Hildreth	100-0059	WH Upper Elem. - Bus	53.83
Village Of Hildreth	249A FB Fi-0059	Football Field	115.64
Total Village Of Hildreth			1,822.87
Village Of Wilcox	10600-0063	102 N Stockton	4,389.00
Village Of Wilcox	15500-0063	105 North Stockton/Greenhouse	11.60
Village Of Wilcox	23000-0063	102 North Stockton	192.50

Vendor Name	Invoice Number	Description	Amount
Village Of Wilcox	23400-0054	Water-102 N. Stockton	145.30
Village Of Wilcox	23700-0063	308 East Sapp Street/Ag Building	360.31
Village Of Wilcox	24300-0063	Wilcox Site Water-South West	97.12
Village Of Wilcox	24400-0063	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0063	Wilcox Site-South East	67.00
Village Of Wilcox	24700-0063	Wilcox Site-FB Field	100.00
Village Of Wilcox	25600-0063	208 N Stockton Street-Bus Barn	30.43
Total Village Of Wilcox			5,448.26
VISA	HinrichsMar2025GF	Equipment Rental	350.28
VISA	MSMarch25GF	Sped Curriculum	215.55
VISA	PattersonMar25GF	Fuel	214.92
VISA	WHSMar25GF	WHS-CC Charges March 2025	242.41
Total VISA			1,023.16
Wage Works	INV6904972	FSA Admin Fee	149.75
Wage Works	INV7427735-0002	FSA Admin Fee	160.25
Total Wage Works			310.00
Windstream	011650478 -0057	Hildreth Supt Line	7.14
Total Windstream			7.14
Woodward's Disposal Seervice	NO9246-173-0001	Destruction Services-Shredding of Docs	55.00
Total Woodward's Disposal Seervice			55.00
Yanda's Music And Pro Audio	744245	Trombone Cleaner/Trumpet Snake	21.97
Yanda's Music And Pro Audio	746907	Timpani Supplies	42.99
Yanda's Music And Pro Audio	747279	Band Supplies	9.00
Total Yanda's Music And Pro Audio			73.96
Fund Number 01			112,421.81
Checking Account ID 1			112,421.81

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Cash-Wa Distributing Co	14493924	Hildreth Site Food & Supplies	192.70
Cash-Wa Distributing Co	14501597	Hildreth Site Food & Supplies	403.94
Cash-Wa Distributing Co	14505158	Hildreth Site Food & Supplies	534.83
Cash-Wa Distributing Co	14510049	Hildreth Site Food	93.03
Cash-Wa Distributing Co	14510050	Wilcox Site - Food	602.15
Cash-Wa Distributing Co	14511038	Food - Hildreth Site	124.25
Cash-Wa Distributing Co	14517686	Hildreth Site Food	376.93
Cash-Wa Distributing Co	14521288	Wilcox Site - Food	298.07
Cash-Wa Distributing Co	14525017	Food-Wilcox Site	641.40
Cash-Wa Distributing Co	14525614	Hildreth Site Food & Supplies	548.45
Cash-Wa Distributing Co	14527643	Hildreth Site Food	376.91
Cash-Wa Distributing Co	14533098	Wilcox Site Food & Supplies	1,325.54
Cash-Wa Distributing Co	14533099	Hildreth Site Food	731.65
Cash-Wa Distributing Co	CM3768130	Credit Memo - Wilcox Site Food	(298.07)
Cash-Wa Distributing Co	CM3768742	Credit Memo - Wilcox Site Food	(1.94)
Cash-Wa Distributing Co	CM3768776	Credit Memo-Hildreth Site Food	(87.77)
Cash-Wa Distributing Co	P14512915	Wilcox Site - Food	100.32
Total Cash-Wa Distributing Co			5,962.39
Fritz's Market	LFFeb2025	LF - Wilcox Site Food Expenses	6.48
Fritz's Market	LFFeb2025 Wilcox	LF-Wilcox Site Food	6.96
Total Fritz's Market			13.44
HD Supply	84986758	Shelf for Hildreth Kitchen	100.00
Total HD Supply			100.00
Presto-X Company	73405619	Monthly Pest Control - Hildreth Site	89.95
Total Presto-X Company			89.95
Sysco Lincoln	16183390P	Credit Memo Wilcox Site Food	(46.36)
Sysco Lincoln	561968148	Credit Memo-Hildreth Site Food	(62.46)
Sysco Lincoln	661075778	Credit Memo-Hildreth Site Food	(1.70)
Sysco Lincoln	661081960	Hildreth Site - Supplies	58.42
Sysco Lincoln	661081961	Hildreth Site Food	39.58
Sysco Lincoln	661120080	Credit Memo-Food Wilcox Site	(54.61)
Sysco Lincoln	661122635	Hildreth Site - Supplies	42.66
Sysco Lincoln	661122646	WIlcox Site - Supplies	184.26
Sysco Lincoln	661126225	Hildreth Site - Food	71.65
Sysco Lincoln	661126331	Wilcox Site - Food	51.49
Sysco Lincoln	661131640	Hildreth Site - Food	234.58
Sysco Lincoln	661141986	Hildreth Site - Food	35.46
Sysco Lincoln	661142057	Wilcox Site - Food	50.69
Sysco Lincoln	661155637	Wilcox Site Food & Supplies	1,192.09
Sysco Lincoln	661155638	Hildreth Site Food & Supplies	2,037.96
Sysco Lincoln	661158855	CM Supplies-Hildreth Site	(51.06)
Sysco Lincoln	661165744	Hildreth Site - Supplies	58.42
Sysco Lincoln	661167759	Wilcox Site Food & Supplies	627.07
Sysco Lincoln	661179076	Wilcox Site Food	1,539.20
Sysco Lincoln	661192197	Hildreth Site Food & Supplies	1,711.96
Total Sysco Lincoln			7,719.30
Fund Number 06			13,885.08
Checking Account ID 6			13,885.08

Vendor Name	Invoice Number	Description	Amount

GENERAL FUND

	2/28/25
County Receipts	$295,771.62
Motor Vehicle Taxes	$68,364.80
Local License Fees	
Interest Earned	$6,054.11
Other Local Receipts	
County Fines & Licenses	$523.92
Homestead Exemption	$108,428.62
Nameplate Capacity Tax	
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	$61,292.00
State Apportionment	$81,501.99
Pers. Prop Tax Credit	
Property Tax Relief	$496,562.73
Pro Rata Motor Vehicles	
In Lieu of Taxes	$435.86
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	$300.00
Grant-C4K/Swimming Pool	
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$3,193.81
REAP Grant	
ESSER III Grant	
TOTAL RECEIPTS	**$1,122,429.46**

Instructional Services-1100	$179,505.90
SPED Service-1200	$33,481.02
Summer School-1300	
Student Support Service-2100	$10,567.70
Support Services - Staff 2200	$14,022.02
Executive Admin/Superin-2300	$22,394.69
Principal-2400	$35,510.78
Business-2500	$13,003.30
Operation-Maintenance-2600	$72,798.48
Regular Transportation-2700	$24,793.83
Community Service -3300	$143.69
Grants 3400/3500	$724.87
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	$4,548.00
Transfers-8000	$50,000.00
TOTAL EXPENDITURES:	**$469,597.97**

ACCOUNT BALANCES: **28-Feb-25**

Depreciation	$741,279.38
General	$2,601,360.39
Lunch	$51,042.91
ADA	$44,928.62
Employee Benefit	$6,493.70
HS Activity	$554,836.35
Gen Fund Clearing	$5,368.62
Student Fee	$14,647.95
URM Fund	$17,182.10
Falcon Team Account	
Special Building Fund	$1,236,225.37
Total Funds	**$5,273,365.39**

Account Balance as of:	**February 28, 2025**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$205,627.48
Building	$227,883.22
Track	$100,000.00
Interest	$35,601.73
Computer Hardware	$172,166.95
TCD	$20,000.00
Total:	**$761,279.38**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of February 28, 2025	$2,657,878.68
Outstanding Checks:	$56,518.29
Ending Balance:	**$2,601,360.39**

Report Date 3/1/2025

GENERAL FUND		**ACCOUNT BALANCES:**	**29-Feb-24**
	2/29/24	Depreciation	$292,477.51
County Receipts	$298,022.03	General	$2,056,118.65
Motor Vehicle Taxes	$65,819.37	Lunch	$4,447.67
Local License Fees		ADA	$127,275.90
Interest Earned	$4,810.64	Employee Benefit	$6,323.26
Other Local Receipts		HS Activity	$520,403.07
County Fines & Licenses	$664.35	Gen Fund Clearing	$5,368.62
Homestead Exemption		Student Fee	$12,616.63
Other County Sources		URM Fund	$21,418.61
High Ability Learners		Falcon Team Account	
State Aid	$35,605.00	Special Building Fund	$1,080,902.42
SPED Programs	$66,320.00	**Total Funds**	**$4,127,352.34**
State Apportionment			
Pers. Prop Tax Credit			
Property Tax Relief	$154,531.90		
Pro Rata Motor Vehicles	$373.80		
In Lieu of Taxes	$432.50	**Account Balance as of:**	**February 29, 2024**
Medicaid		**DEPRECIATION FUND BREAKDOWN:**	
Title I		Charter Reimb	$0.00
Title IIA		Transportation	$118,977.48
Title IV		Building	$41,133.22
IDEA Base (611)	$71,398.00	Track	$0.00
IDEA Base (619)		Interest	$20,199.86
Misc Receipts		Computer Hardware	$112,166.95
Grant-C4K/Swimming Pool	$90.00	TCD	$20,000.00
High Ability Learners			
Perkins Grant	$5,939.20	**Total:**	**$312,477.51**
U.S. Fish & Wildlife			
Lunch Tax/Retire	$2,749.72		
Federal Grant (CTE-Career Ed)	$7,500.00		
TOTAL RECEIPTS	**$714,256.51**		
Instructional Services-1100	$169,876.46		
SPED Service-1200	$34,502.54		
Summer School-1300			
Student Support Service-2100	$14,776.83		
Support Services - Staff 2200	$10,205.79		
Executive Admin/Superin-2300	$23,430.41		
Principal-2400	$32,408.88		
Business-2500	$12,589.64	**GENERAL FUND BANK RECONCILIATION:**	
Operation-Maintenance-2600	$53,259.14		
Regular Transportation-2700	$26,046.54	Bank Balance as of February 29, 2024	$2,063,728.33
Community Service -3300	$130.00	Outstanding Checks:	$7,609.68
Grants 3400/3500	$684.83	**Ending Balance:**	**$2,056,118.65**
Architech & Engineering-4300			
Federal Funds/Title I-6200	$7,093.32		
Building Improvement/4700			
Debt Serivices-5000			
IDEA - 6400	$666.40		
Fed Voc (Perkins) - 6700			
Emerg. Relief-ESSER-6900			
Transfers-8000			
TOTAL EXPENDITURES:	**$385,670.78**		

Report Date 3/4/2024

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	$179,506	$173,108						$1,258,163	$1,407,637
1200's	SPED	**$529,300**	$30,880	$37,083	$40,046	$42,709	$32,730	$33,481	$38,480						$255,409	$273,891
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	$10,568	$61,108						$182,772	$152,028
2200's	Sup Ser Staff	**$247,400**	$16,930	$22,639	$12,004	$10,933	$13,570	$14,022	$16,168						$106,265	$141,135
2310's	General Admin	**$305,500**	$20,631	$27,720	$20,106	$22,573	$27,078	$22,395	$19,716						$160,218	$145,282
																$0
2400's	Principal	**$493,300**	$35,292	$34,915	$36,673	$36,043	$36,174	$35,511	$34,077						$248,684	$244,616
2500's	Super/Business	**$229,100**	$11,661	$24,384	$32,400	$15,853	$10,121	$13,003	$11,333						$118,755	$110,345
2600's	Main & Oper	**$965,500**	$40,326	$55,741	$46,914	$45,618	$57,186	$72,798	$56,777						$375,361	$590,139
2700's	Reg Trans	**$510,500**	$17,698	$22,618	$31,583	$18,190	$16,714	$24,794	$22,252						$153,848	$356,652
2712's	SPED Trans	**$0**														$0
3000's	HAL & Community	**$75,600**	$2,713	$57	$280	$60	$2,626	$144	$40						$5,919	$69,681
3500's	State Categorical	**$102,500**	$115	$190	$140	$115	$16,729	$725	$115						$18,129	$84,371
4000's	Architecture/Engin	**$167,639**													$0	$167,639
6000's	Federal	**$281,000**	$9,270	$14,960	$8,942	$18,009	$9,347	$12,652	$17,984						$91,164	$189,836
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	$419,598	$451,158	$0	$0	$0	$0	$0	$2,974,688	$4,050,251
Total Monthly Expenses:																
General		**$5,937,500**	$344,628	$383,448	$374,099	$390,298	$350,309	$372,740	$394,579	$0	$0	$0	$0	$0	$2,610,101	$3,327,399
SPED		**$529,300**	$30,880	$37,083	$40,046	$42,709	$32,730	$33,481	$38,480	$0	$0	$0	$0	$0	$255,409	$273,891
Federal		**$281,000**	$9,270	$14,960	$8,942	$18,009	$9,347	$12,652	$17,984						$91,164	$189,836
Total		**$6,747,800**	$384,778	$435,491	$423,087	$451,016	$392,386	$418,873	$451,043	$0	$0	$0	$0	$0	$2,956,674	$3,791,126
Total Yearly Expenses:																
General		**$5,827,500**	$344,628	$728,076	$1,102,175	$1,492,473	$1,842,782	$2,215,522	$2,610,101	$2,610,101	$2,610,101	$2,610,101	$2,610,101	$2,610,101	$2,610,101	$3,217,399
SPED		**$529,300**	$30,880	$67,963	$108,009	$150,718	$183,448	$216,929	$255,409	$255,409	$255,409	$255,409	$255,409	$255,409	$255,409	$273,891
Federal		**$281,000**	$9,270	$24,230	$33,172	$51,181	$60,528	$73,180	$91,164	$91,164	$91,164	$91,164	$91,164	$91,164	$91,164	$189,836
Total		**$6,637,800**	$384,778	$820,269	$1,243,356	$1,694,372	$2,086,758	$2,505,631	$2,956,674	$2,956,674	$2,956,674	$2,956,674	$2,956,674	$2,956,674	$2,956,674	$3,681,126
Total Unencumbered:																
General		**$5,937,500**	$5,592,872	$5,209,424	$4,835,325	$4,445,027	$4,094,718	$3,721,978	$3,327,399	$3,327,399	$3,327,399	$3,327,399	$3,327,399	$3,327,399		
SPED		**$529,300**	$498,420	$461,337	$421,291	$378,582	$345,852	$312,371	$273,891	$273,891	$273,891	$273,891	$273,891	$273,891		
Federal		**$281,000**	$271,730	$256,770	$247,828	$229,819	$220,472	$207,820	$189,836	$189,836	$189,836	$189,836	$189,836	$189,836		
Total		**$6,747,800**	$6,363,022	$5,927,531	$5,504,444	$5,053,428	$4,661,042	$4,242,169	$3,791,126	$3,791,126	$3,791,126	$3,791,126	$3,791,126	$3,791,126		
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

March 17, 2025

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

DISCUSSION ITEMS

Superintendent's Report:

A. FINANCES

- 43.85% of the budget is spent compared to:
  i. March 2024- 42.39%
  ii. March 2023- 42.05%
  iii. March 2022- 41.2%
  iv. March 2021- 48.92%
  v. March 2020- 48.71%
  vi. March 2019- 45%
  vii. March 2018- 43%
  viii. March 2017- 42%
  ix. (58% of the year complete).
- The General Fund Cash Balance is $2,601360.39 compared to
  i. March 2024- $2,056,118.65
  ii. March 2023- $1,906,143.04
  iii. March 2022- $1,668,142.30
  iv. March 2021- $883,396.07
  v. March 2020- $2,118,410.63
  vi. March 2019- $3,273,702
  vii. March 2018- $3,439,770
- Through March 2024 we have spent $3,063,324.58 compared to
  i. March 2024- $2,924,173.49
  ii. March 2023- 2,796,622.90
  iii. March 2022- $2,658,355.92
  iv. March 2021- $2,930,742.83
  v. March 2020- $2,757,532.57
  vi. March 2019- $2,487,028
  vii. March 2018- $2,319,941
  viii. March 2017- $2,269,197
  ix. March 2016- $2,560,754
- We are in line to spend about $6 million in the General Fund this fiscal year after end of the year transfers and requisition season.

B. Vacancies

- FCS, AG/Shop, Title, paraeducators, bus drivers

C. OTHER: