Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, January 19, 2026
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 15, 2025 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 review board policies 2002, 2006, 2014, 5006, 5044, 2012, 2013

5.C. Designate KSB School Law as legal counsel, Cornerstone Bank as the depository bank, and the Minden Courier as the district newspaper.

5.D. Appoint Joee Muhlbach as the district Title IX Coordinator

6. Discussion Items

6.A. Strategic Plan Update

6.B. Election Reminders for the Board

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Monday, February 16, 2026 at 7:00pm in the Wilcox Conference Room

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, December 15, 2025 ~ 8:00 AM
Posting Locations:
Minden Courier Posting Date 12/04/2025
Franklin Chronicle Posting Date 12/03/2025
Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

Board member Knaus arrived at 8:07 am.

2. Announce location of posted Open Meetings Act

2.A. Pledge

3. Consent Agenda

Motion by Alan Casper, seconded by Chris Stuehm, 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 November 17, 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 2026-2027 Negotiated Agreement with the WHEA.

Motion by Ryan Knaus, seconded by Alan Casper, to to approve the 2026-2027 Negotiated Agreement with the WHEA. 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

6.A. Americanism Committee Report

Mr. Patterson reported to the Board on behalf of the Committee about the progress of the Americanism Act instruction in the classroom.

6.B. Teacher Tutors

Mr. Patterson discussed with the Board options for addtional reading interventions for K-2 students.

6.C. NRSCA Spring Conference March 19-20.

6.D. WHPS has completed the process for Title I Comprehensive Support for Improvement (CSI)

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

- District Financial Updates
- Teacher Negotiations
- Security Camera Project Updates
- Dates for spring Board retreat

7.B. Principal Report

8. Next Board Meeting: 7:00 pm Monday, January 19th, 2026 in the Wilcox Conference Room

9. Adjourn

Motion by Teresa Carey, seconded by Chris Stuehm, to adjourn meeting at 8:28 a.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

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
A & L Leveling Inc.	2025ChurchDemo	Church Demo	13,753.27
Total A & L Leveling Inc.			13,753.27
Amazon Capital Services, Inc.	14Y7-D4F7-4HMK	Speech Classroom Supplies	32.12
Amazon Capital Services, Inc.	17PN-NV36-3PWY	Sped Classroom Supplies	290.48
Amazon Capital Services, Inc.	19FL-PD1F-7JV4	Sped Classroom Supplies	8.52
Amazon Capital Services, Inc.	19MX-9JQC-FT6G	Sped Supplies	25.69
Amazon Capital Services, Inc.	1GFP-4H14-CPDW	Health Room Supplies	137.79
Amazon Capital Services, Inc.	1L9Q-NKRV-7QL1	Sped iPad Covers	44.98
Amazon Capital Services, Inc.	1LP3-C3LM-HD4K	Speech Supplies	8.51
Amazon Capital Services, Inc.	1QG4-37MK-K6MQ	CLSD Grant Supplies	11.97
Amazon Capital Services, Inc.	1WYW-QTWP-TW31	Tape for Upper Elementary Teachers	89.64
Total Amazon Capital Services, Inc.			649.70
Apple Inc	MC39988921	2 Apple iPads-Sped Classroom	1,328.00
Total Apple Inc			1,328.00
Beck, Ryan	Fall2025CCCReimb	Fall 2025 CCC Reimbursement-Programmable	48.00
Total Beck, Ryan			48.00
Bennetts, Robert	Fall2025CCCReimburse	CCC Tuition Reimbursement-Marketing	48.00
Total Bennetts, Robert			48.00
Black Hills Energy	4456237296-0079	613 Nelson Street	3,014.17
Black Hills Energy	4694971507-0079	102 N Stockton Street	6,628.40
Black Hills Energy	5673345098-0078	208 Stockton Street	396.11
Black Hills Energy	8027394935-0080	404 E Sapp Street	883.41
Total Black Hills Energy			10,922.09
BTS Communications	35796-0001	Remote Support	54.00
Total BTS Communications			54.00
Bunger, Tonya	Fall2025CCCReimburse	CCC Tuition Reimbursement-PersonalFinanc	48.00
Total Bunger, Tonya			48.00
Central Nebraska Truck and Trailer Repair LLC	5408	#1 80-Day Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5409	#26 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5410	#26 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5411	#3 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5412	#4 80-Day Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5413	#5 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5414	80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5415	#21 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5416	#22 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5417	#23 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5418	#24 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5419	#25 80-Day Bus Inspection	125.00
Central Nebraska Truck and Trailer Repair LLC	5422	#27 80-Day Bus Inspection	125.00
Total Central Nebraska Truck and Trailer Repair LLC			1,625.00
Clearfly	INV781513-0001	Phone Services	97.39

Vendor Name	Invoice Number	Description	Amount
Total Clearfly			97.39
Cooperative Producers Inc	Dec2025FuelCharges	December 2025 Fuel Charges	3,376.61
Total Cooperative Producers Inc			3,376.61
DAS State Accounting-Central Finance	1505216-0001	Interregional Fee Nov 2025	317.87
Total DAS State Accounting-Central Finance			317.87
Eakes Office Solutions	9249428-0	Ink Jet Cartridge for Industrial Arts	77.99
Eakes Office Solutions	9251569-0	UE Office/Custodial	97.79
Eakes Office Solutions	9254823-0	Paper	65.70
Eakes Office Solutions	9265569-0	15 Cases of Copy Paper	674.85
Eakes Office Solutions	C9266018-0	Ink Jet Returned	(77.99)
Total Eakes Office Solutions			838.34
ESU #11	4844	Hal/Fortinet Firewall/Hance Copies	12,062.25
Total ESU #11			12,062.25
Franklin Covey Client Sales, Inc.	S100066765	Executive Coaching Six-1 Hour Sessions	12,000.00
Total Franklin Covey Client Sales, Inc.			12,000.00
Fritz's Market	Dec/Jan Invoices-GF	Dec/Jan Invoices	2,082.57
Total Fritz's Market			2,082.57
Furby's Plumbing	11915	Replace Water Heater -Hildreth Site	9,604.00
Total Furby's Plumbing			9,604.00
Great Plains Communications	50365-0070	Wilcox Site Phone Bill	292.61
Total Great Plains Communications			292.61
Hance, Carolyn	20260107OneActSpeech	One Act/Speech Supplies Reimbursement	159.11
Hance, Carolyn	OneActReimb12/16/25	One Act Supplies Reimbursement	193.61
Total Hance, Carolyn			352.72
Hastings Tribune, The	300160424	Winter Sports Preview 2025	125.00
Total Hastings Tribune, The			125.00
HD Supply Facilities Maintenance, Ltd.	0882300623	Shower Head	55.56
HD Supply Facilities Maintenance, Ltd.	9243535645	Custodial Supplies	430.16
HD Supply Facilities Maintenance, Ltd.	9243893609	Custodial Supplies	33.28
HD Supply Facilities Maintenance, Ltd.	9243949767	Custodial Supplies	442.62
HD Supply Facilities Maintenance, Ltd.	9244190341	LED Combination Exit/Emergency Light	77.34
Total HD Supply Facilities Maintenance, Ltd.			1,038.96
Hometown Leasing	1280109815-0001	Copy Machine Lease Payment	894.00
Total Hometown Leasing			894.00
Ironshell, Jeff	Fall2025CCCReimb	Fall 2025 CCC-Personal Finance	48.00
Total Ironshell, Jeff			48.00
J.W. Pepper & Son, Inc.	367798416	Choir Music	57.99
J.W. Pepper & Son, Inc.	367798855	Choir Music	42.40

Vendor Name	Invoice Number	Description	Amount
J.W. Pepper & Son, Inc.	368097314	Band Supplies	237.50
Total J.W. Pepper & Son, Inc.			337.89
Janssen and Sons Ford	215861	Van #3 Repair	90.20
Total Janssen and Sons Ford			90.20
Janssen Chrysler Jeep Dodge	207553	Van #4 Repair	32.95
Total Janssen Chrysler Jeep Dodge			32.95
Jaymar Business Forms, Inc.	065917	W-2's & 1099 Forms	182.13
Total Jaymar Business Forms, Inc.			182.13
Johnson, Dustin	Fall2025CCCReimburse	CCC Tuition Marketing&PersFinance	96.00
Total Johnson, Dustin			96.00
Johnson, Jessie	Fall2025CCCReimburse	CCC Tuition Reimbursement-PersFinance	48.00
Total Johnson, Jessie			48.00
Johnson, Mary	Fall2025CCCReimburse	CCC Tuition Reimbursement-PersFinance	48.00
Total Johnson, Mary			48.00
Kat's Korner Market	December25FCSCharges	December Invoices - FCS Supplies	58.28
Total Kat's Korner Market			58.28
KSB School Law	20559	Legal Services	77.00
Total KSB School Law			77.00
Larsen's Ace Hardware	50817	Wallplate-Custodial Supplies	3.58
Larsen's Ace Hardware	51358	Custodial Supplies	29.65
Larsen's Ace Hardware	51531	Custodial Supplies-Wilcox Site	77.55
Larsen's Ace Hardware	51572	Custodial Supplies-Hildreth Site	42.57
Total Larsen's Ace Hardware			153.35
Lincoln Journal Star	DigitalRenewal2026	52-Weeks Digital Subscription Renewal	160.00
Total Lincoln Journal Star			160.00
Masters True Value	2512-122983	Lawn Mower Supplies	1,404.10
Total Masters True Value			1,404.10
Matheson Tri-Gas Inc	0032419504-0002	Acetylene & Oxygen - I.A.	143.81
Total Matheson Tri-Gas Inc			143.81
OneSource	2022196076	Background Check-Davis	19.00
Total OneSource			19.00
Patterson, Justin	Fall2025CCCReimburse	CCC Tuition Reimbursement-Marketing	48.00
Total Patterson, Justin			48.00
Petrick, Travis	Fall2025CCCReimburs	CCC Tuition Reimbursement-PersFinance	48.00

Vendor Name	Invoice Number	Description	Amount
Total Petrick, Travis	e		48.00
Presto-X Company	88935950	Pest Control-Wilcox Site	97.87
Presto-X Company	90111162	Monthly Pest Control Maintenance	117.44
Total Presto-X Company			215.31
Romar Pest Control	39325	Hildreth Site Sentricon Annual Renewal	660.00
Total Romar Pest Control			660.00
Rutt's Heating and Air Conditioning, Inc.	9811	Elementary Hallway Heater Repair	913.54
Total Rutt's Heating and Air Conditioning, Inc.			913.54
S & W Auto Parts	011700	Diesel Fuel Additive	31.37
Total S & W Auto Parts			31.37
Sheen, Kelly	Fall2025CCCReimburse	CCC Tuition Reimbursement-PersFinance	48.00
Total Sheen, Kelly			48.00
Shults, Rebekah	Fall2025CCCReimburse	CCC Tuition Reimbursement-Personal Fin.	48.00
Total Shults, Rebekah			48.00
Sparqdata Solutions, Inc.	S-4285	SparqData Subscription April2026-March27	4,100.00
Total Sparqdata Solutions, Inc.			4,100.00
Syndicate Publishing	24467	12/15/25 BOE Minutes	64.21
Syndicate Publishing	2512247	Winter Sports Preview	180.00
Syndicate Publishing	25325	BOE Meeting Notice 1/19/26	9.82
Total Syndicate Publishing			254.03
Truck Center Companies Nebraska/Iowa/Kansas	RA106052160:01	Bus #22 Supplies	345.00
Truck Center Companies Nebraska/Iowa/Kansas	XA106293146:01	Bus #22 Supplies	84.39
Total Truck Center Companies Nebraska/Iowa/Kansas			429.39
University of Nebraska at Kearney	57-15134	Jezbera Class B & Passenger Endorsement	270.00
Total University of Nebraska at Kearney			270.00
UNK-Music	2026HonorBand&Choir	2026 Honor Band & Choral Clinic Fees	120.00
Total UNK-Music			120.00
Village Of Hildreth	099-0069	613 Nelson Street Utilities	1,615.10
Village Of Hildreth	100-0069	WH Upper Elem. - Bus	35.06
Village Of Hildreth	249A FB Fi-0069	Football Field	130.58
Total Village Of Hildreth			1,780.74
Village Of Wilcox	10600-0073	102 N Stockton	518.00
Village Of Wilcox	15500-0073	105 North Stockton/Greenhouse	10.39
Village Of Wilcox	23000-0073	102 North Stockton	192.50
Village Of Wilcox	23400-0064	Water-102 N. Stockton	260.74
Village Of Wilcox	23700-0073	308 East Sapp Street/Ag Building	155.90

Vendor Name	Invoice Number	Description	Amount
Village Of Wilcox	24300-0073	Wilcox Site Water-South West	263.56
Village Of Wilcox	24400-0073	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0073	Wilcox Site-South East	67.00
Village Of Wilcox	24700-0073	Wilcox Site-FB Field	260.56
Village Of Wilcox	25600-0073	208 N Stockton Street-Bus Barn	35.85
Total Village Of Wilcox			1,819.50
VISA	BennettsJan26GF	Building Supplies/Custodial Supplies	1,047.20
VISA	GlennJan26GF	Attendance Bash Pizza	19.44
VISA	HinrichsJan26GF	FCS/IA Supplies	289.59
VISA	PattersonJan26GF	Fuel/SuptTravel/JobAdvertising	1,207.83
VISA	WHSJan26GF	Science/FCS/Speech/Supplies/CLSD Grant	637.29
Total VISA			3,201.35
Wage Works	INV8545902-0001	FSA Admin Fee	144.50
Total Wage Works			144.50
Weides Water LLC	8871	Revised Billing-Pool Pump	1,100.00
Total Weides Water LLC			1,100.00
Welsh, Brian	Fall2025CCCReimburse	CCC Tuition Reimbursement-Personal Fin.	48.00
Total Welsh, Brian			48.00
Whipkey, Cody	FuelReimbursementDec	Fuel Reimbursement	88.00
Total Whipkey, Cody			88.00
Wilcox-Hildreth Clearing Acct	Dec2025Reimb	Attendance Bash/Bus Title Reimb	54.89
Total Wilcox-Hildreth Clearing Acct			54.89
Wilson Flooring & Furnishings	4388	Hilreth Site Classroom Flooring	3,026.32
Total Wilson Flooring & Furnishings			3,026.32
Woodward's Disposal Service	NO9304-186-0001	Destruction Services-Shredding of Docs	55.00
Total Woodward's Disposal Service			55.00
Woollen, Rachel	Fall2025CCCReiCooper	CCC Tuition Reimbursement-Marketing	48.00
Woollen, Rachel	Fall2025CCCReimburse	CCC Tuition Reimbursement-Marketing	48.00
Woollen, Rachel	Fall2025CCCReiParker	CCC Tuition Reimbursement-Marketing	48.00
Total Woollen, Rachel			144.00
Yanda's Music And Pro Audio	789605	Baritone Repair	55.00
Total Yanda's Music And Pro Audio			55.00
Fund Number 01			93,160.03
Checking Account ID 1			93,160.03

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
All American Sewer & Drain LLC	7126954	Commercial Pit Pump Out - Kitchen Wilcox	407.50
Total All American Sewer & Drain LLC			407.50
All American Textbooks	7126954	Pump Out Commercial Pit	407.50
All American Textbooks	V*7126954	Pump Out Commercial Pit	(407.50)
Total All American Textbooks			0.00
Cash-Wa Distributing Co	14919874	Hildreth Site Food	572.98
Cash-Wa Distributing Co	14919875	Wilcox Site Food & Supplies	1,273.46
Cash-Wa Distributing Co	14927248	Hildreth Site Food	356.56
Cash-Wa Distributing Co	14927852	Food & Supplies - Wilcox	586.80
Cash-Wa Distributing Co	C14921387	Hildreth Site Milk	32.84
Cash-Wa Distributing Co	CM3926044	Credit Memo-Hildreth Site Food	(50.09)
Cash-Wa Distributing Co	CM3926529	Credit Memo-Hildreth Site Food	(35.28)
Cash-Wa Distributing Co	P14922227	Wilcox Site Food	87.45
Cash-Wa Distributing Co	P14922284	Wilcox Site Food	130.25
Total Cash-Wa Distributing Co			2,954.97
Cornerstone Electric	6012	Receptacle in Kitchen	125.00
Total Cornerstone Electric			125.00
Fritz's Market	Dec/Jan Charges LF	Dec/Jan Charges	85.12
Total Fritz's Market			85.12
Goodwin Tucker Group	6666103	Wilcox Site Warmer Repair	377.67
Total Goodwin Tucker Group			377.67
Heartland Refrigeration & Service LLC	20161	Hildreth Site Freezer Repair	242.50
Total Heartland Refrigeration & Service LLC			242.50
Integrated Security Solutions	20253850	Replaced Range Hood Battery	177.74
Total Integrated Security Solutions			177.74
Presto-X Company	88935788	Hildreth Site Pest Control	101.05
Total Presto-X Company			101.05
Sysco Lincoln	661698512	Wicox & Hildreth Site Food & Supplies	783.37
Sysco Lincoln	661709737	Wilcox Site Food	679.66
Sysco Lincoln	661729044	Food & Supplies	931.99
Total Sysco Lincoln			2,395.02
Fund Number 06			6,866.57
Checking Account ID 6			6,866.57

GENERAL FUND

	12/31/2025
County Receipts	$4,650.06
Motor Vehicle Taxes	$7,965.17
Local License Fees	
Interest Earned	$3,875.66
Other Local Receipts	
County Fines & Licenses	$825.95
Homestead Exemption	
Nameplate Capacity Tax	
Other County Sources	
High Ability Learners	
State Aid	$77,034.00
SPED Programs	$60,817.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	
In Lieu of Taxes	$404.76
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	$2,082.00
Misc Receipts	$13.94
ESU11 Receipts	
High Ability Learners	
Perkins Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	
Federal Grant (CTE-Career Ed)	
TOTAL RECEIPTS	**$157,668.54**

Instructional Services-1100	$174,355.32
SPED Service-1200	$43,387.79
Summer School-1300	
Student Support Service-2100	$62,862.36
Support Services - Staff 2200	$16,907.31
Executive Admin/Superin-2300	$21,410.26
Principal-2400	$36,364.36
Business-2500	$15,995.49
Operation-Maintenance-2600	$39,868.93
Regular Transportation-2700	$20,604.99
Community Service -3300	$163.40
Grants 3400/3500	$20,993.82
Architech & Engineering-4300	
Federal Funds/Title I-6200	$2,143.25
Building Improvement/4700	
Debt Serivices-5000	
IDEA - 6400	$8,401.67
Fed Voc (Perkins) - 6700	
Emerg. Relief-ESSER-6900	
Transfers-8000	
Non-Program Transfers-9000	
TOTAL EXPENDITURES:	**$463,458.95**

ACCOUNT BALANCES:	**31-Dec-25**
Depreciation	$959,530.74
General	$1,318,759.33
Lunch	$60,147.03
ADA	$491,738.43
Employee Benefit	$6,498.98
HS Activity	$569,869.66
Gen Fund Clearing	$5,317.40
Student Fee	$16,423.00
URM Fund	$17,061.21
Falcon Team Account	
Special Building Fund	$24,535.16
Total Funds	**$3,469,880.94**

Account Balance as of:	**December 31, 2025**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$304,927.48
Building	$316,422.90
Track	$200,000.00
Interest	$14,124.16
Computer Hardware	$124,056.20
Total:	**$959,530.74**

New CD - 6 Month	**$335,048.77**
Combined 8 Smalls CD's + $250,000.00 from Depr. Fund	

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of December 31, 2025	$1,325,855.96
Outstanding Checks:	$7,096.63
Ending Balance:	**$1,318,759.33**

Report Date 1/1/2026

GENERAL FUND

	12/31/2024
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:

Depreciation	
General	
Lunch	
ADA	
Employee Benefit	
HS Activity	
Gen Fund Clearing	
Student Fee	
URM Fund	
Falcon Team Account	
Special Building Fund	
Total Funds	

Account Balance as of:

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	
Transportation	
Building	
Track	
Interest	
Computer Hardware	
TCD	
Total:	

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of December 31, 2024	
Outstanding Checks:	
Ending Balance:	

31-Dec-24
$737,798.16
$1,331,335.38
$27,700.36
$284,300.09
$6,450.86
$560,285.98
$5,368.62
$14,580.85
$16,817.37
$879,451.20
$3,864,088.87

December 31, 2024
$0.00
$205,627.48
$227,883.22
$100,000.00
$32,120.51
$172,166.95
$20,000.00
$757,798.16

$1,410,083.05
$78,747.67
$1,331,335.38

Report Date 1/8/2025

Monthly Category Expenses:																
		Bdgt 22-26	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	**$2,628,400**	$172,994	$185,728	$173,035	$174,369	$170,924								$877,050	$1,751,350
1200's	SPED	**$555,300**	$33,674	$39,784	$42,171	$43,388	$37,332								$196,349	$358,951
1300's	Summer School	**$7,000**													$0	$7,000
2100's	Sup Ser Pupils	**$371,300**	$12,846	$12,794	$11,512	$62,862	$11,495								$111,510	$259,790
2200's	Sup Ser Staff	**$255,950**	$19,417	$28,576	$15,370	$16,907	$25,616								$105,886	$150,064
2310's	General Admin	**$296,700**	$19,218	$21,699	$20,040	$21,410	$29,026								$111,394	$185,306
																$0
2400's	Principal	**$515,600**	$34,534	$36,378	$36,889	$36,364	$44,495								$188,660	$326,940
2500's	Super/Business	**$245,100**	$21,916	$25,090	$22,840	$15,945	$11,607								$97,399	$147,701
2600's	Main & Oper	**$1,027,000**	$73,159	$51,386	$44,876	$41,278	$59,364								$270,063	$756,937
2700's	Reg Trans	**$528,000**	$17,233	$27,989	$32,752	$20,605	$23,282								$121,862	$406,138
2712's	SPED Trans															$0
3000's	Community	**$98,100**	$1,046	$192	$21,220	$163	$1,240								$23,861	$74,239
3500's	HAL/State Categorical	**$110,400**	$251	$251	$10,326	$20,994	$2,183								$34,006	$76,394
4000's	Architecture/Engin	**$140,000**		$4,215			$13,753								$17,968	$122,032
6000's	Federal	**$208,675**	$6,690		$2,379	$10,545	$2,232								$21,846	$186,829
5000's	Debt Services	**$0**													$0	
8000's	Transfers	**$152,114**													$0	$152,114
9000's	Non-Program														$0	
Total		**$7,139,639**	$412,978	$434,082	$433,412	$464,832	$432,550	$0	$0	$0	$0	$0	$0	$0	$2,177,853	$4,961,786
Total Monthly Expenses:																
General		**$6,118,264**	$372,615	$389,832	$378,535	$389,906	$377,049	$0	$0	$0	$0	$0	$0	$0	$1,907,936	$4,210,328
SPED		**$555,300**	$33,674	$39,784	$42,171	$43,388	$37,332	$0	$0	$0	$0	$0	$0	$0	$196,349	$358,951
Federal		**$208,675**	$6,690		$2,379	$10,545	$2,232								$21,846	$186,829
Total		**$6,882,239**	$412,978	$429,616	$423,086	$443,838	$416,613	$0	$0	$0	$0	$0	$0	$0	$2,126,131	$4,756,108
Total Yearly Expenses:																
General		**$5,966,150**	$372,615	$762,446	$1,140,982	$1,530,887	$1,907,936	$1,907,936	$1,907,936	$1,907,936	$1,907,936	$1,907,936	$1,907,936	$1,907,936	$1,907,936	$4,058,214
SPED		**$555,300**	$33,674	$73,458	$115,629	$159,017	$196,349	$196,349	$196,349	$196,349	$196,349	$196,349	$196,349	$196,349	$196,349	$358,951
Federal		**$208,675**	$6,690	$6,690	$9,069	$19,614	$21,846	$21,846	$21,846	$21,846	$21,846	$21,846	$21,846	$21,846	$21,846	$186,829
Total		**$6,730,125**	$412,978	$842,594	$1,265,679	$1,709,518	$2,126,131	$2,126,131	$2,126,131	$2,126,131	$2,126,131	$2,126,131	$2,126,131	$2,126,131	$2,126,131	$4,603,994
Total Unencumbered:																
General		**$6,118,264**	$5,745,649	$5,355,818	$4,977,282	$4,587,377	$4,210,328	$4,210,328	$4,210,328	$4,210,328	$4,210,328	$4,210,328	$4,210,328	$4,210,328		
SPED		**$555,300**	$521,626	$481,842	$439,671	$396,283	$358,951	$358,951	$358,951	$358,951	$358,951	$358,951	$358,951	$358,951		
Federal		**$208,675**	$201,985	$201,985	$199,606	$189,061	$186,829	$186,829	$186,829	$186,829	$186,829	$186,829	$186,829	$186,829		
Total		**$6,882,239**	$6,469,261	$6,039,645	$5,616,560	$5,172,721	$4,756,108	$4,756,108	$4,756,108	$4,756,108	$4,756,108	$4,756,108	$4,756,108	$4,756,108		
Gen Budget Avg Spend Down			$5,608,613	$5,098,349	$4,588,698	$4,078,435	$3,568,783	$3,059,132	$2,549,481	$2,039,217	$1,529,566	$1,019,915	$509,651	$0		
Total Budget Avg Spend Down			$6,544,907	$5,949,461	$5,354,729	$4,759,283	$4,164,551	$3,569,820	$2,975,088	$2,379,642	$1,784,910	$1,190,178	$594,732	$0		

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2026 School/ESU Board Election Information

January 5, 2026

- First day a person may file for office to have their name placed on the ballot as a candidate at the 2026 election. (§32-606)

January 5, 2026

- Last day for political subdivisions [the school board] to notify the Secretary of State, County Clerks, or Election Commissioners of offices to be filled, terms, vacancies, votes to cast, and filing deadlines for each office. (§32-404 and §32-601)

February 17, 2026

- Last day for incumbents (any current office holder) to file for office on the primary ballot. (§32-606)

March 2, 2026

- Last day for non-incumbents (new filers) to file for office on primary election. (§32- 606)

May 12, 2026
Statewide Primary Election (§32-401)

June 15, 2026

- ESUs holding elections in conjunction with the statewide general election must notify the Secretary of State, County Clerks, or Election Commissioners of offices to be filled, terms, vacancies, votes to cast, and filing deadlines for each office. (§32-404 and §32-601)

July 15, 2026

- Last day for incumbents (any current office holder) not on the Primary Ballot to file. (§32-606) Educational Service Unit Board Members.

August 3, 2026

- Last day for non-incumbents (new filers) to file for office. (§32-606) Educational Service Unit Board Members.

October 23, 2026

- Last day for write-in candidate to file notarized affidavit and filing fee with the filing officer. (§32-615)

November 3, 2026
Statewide General Election (§32-403)

Board Leadership
NEBRASKA ASSOCIATION OF SCHOOL BOARDS

NASB Nebraska Association of SCHOOL BOARDS