Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, June 15, 2026
Conference Room - Wilcox - 8:00 PM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

    2.A. Pledge

3. Consent Agenda

    3.A. Approval of Agenda

    3.B. Approval of minutes of Regular May 18, 2026 Board Meeting

    3.C. Approval of Claims

    3.D. Financial Report

4. Visitors and communication from the public

    4.A. Americanism Committee Hearing

5. Action Items

5.A. Discuss, consider, and take all necessary action to adopt resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)

5.B. Discuss, consider and take all necessary action to approve non-certified wages for the 26-27 school year.

5.C. Discuss, consider and take all necessary action to revise/review board policies 4002, 4004,4006,4007,4009, 4022, 4032, 4034

6. Discussion Items

6.A. Discuss options for completing facility updates

- Financial Options
    - Bond Issue
    - Lease Purchase
    - District Funds
- Company Options
    - Architect/Builder
    - ESCO (Energy Service Company)

6.B. Community engagment meetings for facilities

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Monday, July 20, 2026 at 8pm in the Wilcox Conference Room.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 18, 2026 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 05/07/2026
Franklin Chronicle Posting Date 05/06/2026
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 Kert Hansen, to approve the consent agenda. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular April 20, 2026 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

No visitors in attendance.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the absense of Ryan Knaus

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

5.B. Discuss, consider and take all necessary action to approve the purchase of a route bus.

Superintendent Patterson shared that the district is still waiting for bids to come in from different companies. The board discussed and made a motion to approve Superintendent Patterson to spend up to $157,460 towards the purchase of a route bus.

Motion by Alan Casper, seconded by Teresa Carey, to approve the purchase of a route bus bid up to $157,460.00. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 5, Nay: 0, Absent: 1

5.C. Discuss, consider and take all necessary action to review and update board policies 3028,3035, 4029

Superintendent Patterson reviewed the policies with the board.

Motion by Kert Hansen, seconded by Chris Stuehm, to review and update board policies 3028,3035, 4029. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea, Chris Stuehm: Yea
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. List of Summer repairs

Superintendent Patterson shared the list of repairs and summer projects that are schedule to be completed this summer.

6.B. NASB and ConnectNE Opportunity

Superintendent Patterson shared information about ConnectNE that was sent our by the NASB.

6.C. Potential Track Project Updates

Superintendent Patterson shared potential design layouts for moving the field events to the north side of the road during the track renovation project.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

- School Finance Updates
- Transportation Needs
- Communication from a patron about using the practice football field space during non-school days
- Pool repair updates and pool cleaning

7.B. Principal Report

Mr. Glenn reported on student attendance.
Mrs. Muhlbach reported on TIP Data from the 24-25 and 25-26 school years and student device confiscations during the 25-26 school year.

8. Next Board Meeting: 8:00 PM Monday, June 15, 2026 in the Wilcox Conference Room.

9. Adjourn

Motion by Teresa Carey, seconded by Chris Stuehm, to adjourn meeting at 8:48 p.m. Motion Passed.
Teresa Carey: Yea, Alan Casper: Yea, Kert Hansen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea, Chris Stuehm: 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.	13V6-41YQ-M96N	Scoop Rocker Chairs - Sped	198.99
Amazon Capital Services, Inc.	14J3-DLFP-X6FV	Warner Classroom Supplies-Math	12.90
Amazon Capital Services, Inc.	19FQ-NRL6-CLHC	PreSchool iPad Cover	63.85
Amazon Capital Services, Inc.	1G6T-Q9WY-3WCQ	Brashear Standing Desk	170.99
Amazon Capital Services, Inc.	1HFT-LT3Q-DKQW	Muhlbach Standing Desk	149.99
Total Amazon Capital Services, Inc.			596.72
Apple Inc	MC73574537	Apple Pencil-Preschool Supplies	119.00
Apple Inc	MC75478675	iPad Air-Pre-School Supplies	549.00
Total Apple Inc			668.00
Benson Tree Service	999	Removal of Tree from Storm-Hildreth Site	275.00
Total Benson Tree Service			275.00
Black Hills Energy	4456237296-0084	613 Nelson Street	634.14
Black Hills Energy	4694971507-0084	102 N Stockton Street	1,319.77
Black Hills Energy	5673345098-0083	208 Stockton Street	70.83
Black Hills Energy	8027394935-0085	404 E Sapp Street	169.36
Total Black Hills Energy			2,194.10
BTS Communications	35896-0001	Remote Support	54.00
Total BTS Communications			54.00
Carey, Teresa	StateSchoolBoardLodg	Reimburse for State School Board Lodging	414.48
Total Carey, Teresa			414.48
Central Nebraska Truck and Trailer Repair LLC	5834	#26 Repair/80-Day Inspection	597.09
Central Nebraska Truck and Trailer Repair LLC	5840	#1 Service	223.76
Total Central Nebraska Truck and Trailer Repair LLC			820.85
Clearfly	INV825699-0001	Phone Services	97.26
Total Clearfly			97.26
Comfy Bowl Rentals	91841	8 Porta Pot Rentals for Track	1,300.00
Total Comfy Bowl Rentals			1,300.00
Cooperative Producers Inc	May26FuelCharges	Fuel Charges - May 2026	4,173.50
Total Cooperative Producers Inc			4,173.50
Double D Cleaners	WHPS052626	Band Uniform Cleaning	1,507.90
Total Double D Cleaners			1,507.90
Eakes Office Solutions	9322047-1	Grade 2 Classroom Supplies	85.35
Eakes Office Solutions	9341548-0	Office Supplies - Paper	68.95
Eakes Office Solutions	9343959-0	6th Grade Classroom Supplies	194.51
Eakes Office Solutions	9344718-0	Upper Elem. Office Supplies	83.58
Eakes Office Solutions	9344730-0	Office/Classroom Supplies/Paper	971.93
Eakes Office Solutions	9346062-0	Grade 1 Classroom Supplies	68.03
Eakes Office Solutions	INV774850	B/W & Color Copy Charges	2,511.32
Total Eakes Office Solutions			3,983.67
ESU #11	4995	HAL/TItl1/Nurse/3rdQtrInservice	6,199.51

Vendor Name	Invoice Number	Description	Amount
Total ESU #11			6,199.51
Fritz's Market	May2026GF	FCS/Office/BOE/Custodial/AttendBash	137.21
Total Fritz's Market			137.21
Furby's Plumbing	12269	Wilcox-Restroom Bathroom Repair	290.00
Furby's Plumbing	12285	Repair Toilets	946.00
Total Furby's Plumbing			1,236.00
Gopher Sport	IN515575	PE Supplies	3,732.85
Total Gopher Sport			3,732.85
Gracia, Joan	2026-001	Preschool Graduation	72.00
Total Gracia, Joan			72.00
Great Plains Communications	50365-0075	Wilcox Site Phone Bill	308.08
Total Great Plains Communications			308.08
Hastings Tribune, The	300163514	State Track & Field Ad	150.00
Total Hastings Tribune, The			150.00
HD Supply Facilities Maintenance, Ltd.	9248738573	Wall Clock	70.58
HD Supply Facilities Maintenance, Ltd.	9248843655	Hildreth Site Custodial Supplies	1,463.67
HD Supply Facilities Maintenance, Ltd.	9248920308	Custodial Supplies-WIlcox Site	562.56
HD Supply Facilities Maintenance, Ltd.	9249612286	Plastic Wall Clock-Hildreth	105.87
Total HD Supply Facilities Maintenance, Ltd.			2,202.68
Hometown Leasing	1280109865-0001	Copy Machine Lease Payment	894.00
Total Hometown Leasing			894.00
Jim's OK Tire, Inc	152835	Ford Transit Van-New Tires	771.60
Total Jim's OK Tire, Inc			771.60
Jones School Supply Company	4046594	Custom Certificates-Honors Night	459.90
Total Jones School Supply Company			459.90
Kat's Korner Market	May26FCSExpenses	May 2026 FCS Supplies	24.88
Total Kat's Korner Market			24.88
Knaus, Ryan	StateSchoolBoardLodg	Reimburse for State School Board Lodging	414.48
Total Knaus, Ryan			414.48
KSB School Law PC LLO	21660	School Law Annual Policy Update	1,500.00
Total KSB School Law PC LLO			1,500.00
Kuck, Kris	4987-4	Cakes for Retirement/Employee Rec.	144.00
Total Kuck, Kris			144.00
Larsen's Ace Hardware	57325	Sprayer/Custodial Supplies	72.91
Larsen's Ace Hardware	57335	New Pool Pumps-Submersible	229.98
Larsen's Ace Hardware	57419	Sparkplug	4.99
Larsen's Ace Hardware	57575	Pool/Transportation Supplies	61.56

Vendor Name	Invoice Number	Description	Amount
Larsen's Ace Hardware	57577	Pool Supplies	68.33
Larsen's Ace Hardware	57934	Hildreth Bldg/Wilcox Grounds	74.97
Total Larsen's Ace Hardware			512.74
Masters True Value	2605-135742	Mower Blades	98.91
Masters True Value	2605-136796	Mower Parts	58.18
Total Masters True Value			157.09
Matheson Tri-Gas Inc	0033332702-0001	Oxygen	146.48
Total Matheson Tri-Gas Inc			146.48
Menards - Kearney	08661	Pool/Building Supplies	223.90
Total Menards - Kearney			223.90
MH Equipment Company	S29024588-1	Repair Man-Lift	559.53
Total MH Equipment Company			559.53
Minden Courier	1219	BOE 5/18/26 Minutes	71.99
Minden Courier	1254	BOE 6/15/26 Meeting Notice	7.53
Total Minden Courier			79.52
NCS Pearson, Inc	31621196	Q-Interactive Licenses	7.84
Total NCS Pearson, Inc			7.84
NCSA	MarshNCE2026Conf.	H. Marsh NCE Conference 2026	300.00
Total NCSA			300.00
Oriental Trading Company	74230892101	Media Prizes/Incentives & Organizations	113.67
Oriental Trading Company	74230892102	Media Prizes/Incentives & Organizations	39.30
Oriental Trading Company	74230892103	Media Prizes/Incentives & Organizations	10.93
Oriental Trading Company	74230901701	Summer School Supplies	115.50
Oriental Trading Company	74230901702	Summer School Supplies	16.90
Total Oriental Trading Company			296.30
Phelps County Clerk	20260601Election	Phelps County Clerk-Election Billing	100.00
Total Phelps County Clerk			100.00
Presto-X Company	96079839	Monthly Pest Control Maint- Wilcox Site	117.44
Total Presto-X Company			117.44
Quadient Finance USA, Inc.	20260518Postage$	Postage $	500.00
Total Quadient Finance USA, Inc.			500.00
School Specialty LLC	308104870530	School Specialty Orders 26-27	809.50
Total School Specialty LLC			809.50
South Central Sanitation LLC	45360	Toters for Track Season	285.00
Total South Central Sanitation LLC			285.00
Supreme School Supply Company	204026	Absentee Books/Office Supplies	78.99
Total Supreme School Supply Company			78.99
Time Management Systems	367081	Red Rover Software Contract 26-27	1,101.60

Vendor Name	Invoice Number	Description	Amount
		Annual	
Total Time Management Systems			1,101.60
Truck Center Companies Nebraska/Iowa/Kansas	DE-29221	2027 Minotour Bus	92,700.00
Truck Center Companies Nebraska/Iowa/Kansas	XA106317547:01	Bus Parts # 23 & #24	201.99
Total Truck Center Companies Nebraska/Iowa/Kansas			92,901.99
Village Of Hildreth	099-0074	613 Nelson Street Utilities	1,478.30
Village Of Hildreth	100-0074	WH Upper Elem. - Bus	6.14
Village Of Hildreth	249A FB Fi-0074	Football Field	106.14
Total Village Of Hildreth			1,590.58
Village Of Wilcox	10600-0078	102 N Stockton	1,090.20
Village Of Wilcox	15500-0078	105 North Stockton/Greenhouse	57.36
Village Of Wilcox	23000-0078	102 North Stockton-Kitchen	192.50
Village Of Wilcox	23400-0069	Water-102 N. Stockton	143.19
Village Of Wilcox	23700-0078	308 East Sapp Street/Ag Building	240.76
Village Of Wilcox	24300-0078	Wilcox Site Water-South West	86.20
Village Of Wilcox	24400-0078	102 North Stockton-School Office	55.00
Village Of Wilcox	24500-0078	Wilcox Site-South East	122.20
Village Of Wilcox	24700-0078	Wilcox Site-FB Field	168.16
Village Of Wilcox	25600-0078	208 N Stockton Street-Bus Barn	36.83
Total Village Of Wilcox			2,192.40
VISA	BennettsJune26GF	Fuel/Grounds/Custodial Supplies	653.61
VISA	GlennJune2026GF	Attendance Bash Supplies - Spring 26	52.68
VISA	HinrichsJune26GF	Curriculum/Mosyle License	3,229.00
VISA	MiddleSchoolJune2026	Credit for Late Fee/Finance Charge Rever	(81.63)
VISA	MuhlbachJune26GF	Student Awards	72.36
VISA	PattersonJune26GF	Job Posting Expense	68.36
VISA	WHSJune26GF	OneAct/Fuel/CTEGrantExpenses-FFA	1,316.03
Total VISA			5,310.41
Wage Works	INV9063543-0001	FSA Admin Fee	128.75
Total Wage Works			128.75
Weathercraft	8679	Repair Roof-Wilcox Site	478.18
Total Weathercraft			478.18
Weides Water LLC	8979	Pool Repair	650.00
Weides Water LLC	8981	Pool Labor - Contract	500.00
Total Weides Water LLC			1,150.00
Wil-Hil Activity Account	CTEGrantExpense	FBLA National Expenditures Reclassify	3,620.03
Total Wil-Hil Activity Account			3,620.03
Woodward's Disposal Service	NO9331-191-0001	Destruction Services-Shredding of Docs	55.00
Total Woodward's Disposal Service			55.00
Fund Number 01			147,035.94
Checking Account ID 1			147,035.94

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Bennetts, Robert	LunchReim 2026	Lunch Reimbursement 2026	25.25
Total Bennetts, Robert			25.25
Cash-Wa Distributing Co	15090750	Hildreth Site Food & Supplies	650.87
Cash-Wa Distributing Co	15091232	Wilcox Site Food & Supplies	1,146.69
Cash-Wa Distributing Co	15099143	Hildreth Site Food	53.03
Cash-Wa Distributing Co	15099307	Hildreth Site Food	269.39
Cash-Wa Distributing Co	15099383	Wilcox Site Food & Supplies	518.58
Cash-Wa Distributing Co	15106870	Hildreth Site Food	124.49
Cash-Wa Distributing Co	15107108	Wilcox Site Food	305.00
Cash-Wa Distributing Co	CM4013792	Hildreth Site Food	(69.74)
Cash-Wa Distributing Co	P15094601	Wilcox Site Supplies	35.30
Cash-Wa Distributing Co	P15108139	Wilcox Site - Food	28.29
Total Cash-Wa Distributing Co			3,061.90
Casper, Misty	LunchReim2026	Lunch Reimbursement 2026	178.35
Total Casper, Misty			178.35
Food Distribution Program	52402	Hildreth Site Food Dist. Commodities	184.20
Food Distribution Program	52607	Food Distribution - Wilcox Site Comm.	221.52
Total Food Distribution Program			405.72
Fritz's Market	May 2026 FoodExp	Wilcox & Hildreth Food Expenses	9.44
Total Fritz's Market			9.44
Heartland Refrigeration & Service LLC	20657	Hildreth Site Ice Machine Repair	510.46
Total Heartland Refrigeration & Service LLC			510.46
Lieb, Tanya	LunchReim2026	Lunch Reimbursement 2026	62.30
Total Lieb, Tanya			62.30
Overholser, April	LunchReim2026	Lunch Reimbursement 2026	81.75
Total Overholser, April			81.75
Presto-X Company	96079668	Monthly Pest Control - Hildreth Site	121.26
Total Presto-X Company			121.26
Russell, Jeremy	LunchReim2026	Lunch Reimbursement 2026	39.70
Total Russell, Jeremy			39.70
Sysco Lincoln	661948494	Wilcox Site Food & Supplies	490.66
Total Sysco Lincoln			490.66
Woollen, Rachel	LunchReim2026	Lunch Reimbursement 2026	48.30
Total Woollen, Rachel			48.30
Fund Number 06			5,035.09
Checking Account ID 6			5,035.09

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	$171,248	$176,537	$178,038	$189,804	$188,535			$1,781,213	$847,187
1200's	SPED	**$555,300**	$33,674	$39,784	$42,171	$43,388	$37,332	$40,041	$45,473	$37,733	$41,300	$36,202			$397,097	$158,203
1300's	Summer School	**$7,000**										$383			$383	$6,617
2100's	Sup Ser Pupils	**$371,300**	$12,846	$12,794	$11,512	$62,862	$11,495	$10,266	$61,227	$11,870	$13,740	$12,484			$221,096	$150,204
2200's	Sup Ser Staff	**$255,950**	$19,417	$28,576	$15,370	$16,907	$25,616	$15,158	$15,172	$18,401	$22,312	$16,986			$193,915	$62,035
2310's	General Admin	**$296,700**	$19,218	$21,699	$20,040	$21,410	$29,026	$18,534	$18,431	$19,716	$19,886	$21,045			$209,006	$87,694
																$0
2400's	Principal	**$515,600**	$34,534	$36,378	$36,889	$36,364	$44,495	$37,619	$35,794	$37,098	$37,145	$35,681			$371,997	$143,603
2500's	Super/Business	**$245,100**	$21,916	$25,090	$22,840	$15,945	$11,607	$15,832	$11,526	$12,620	$11,848	$11,981			$161,206	$83,894
2600's	Main & Oper	**$1,027,000**	$73,159	$51,386	$44,876	$41,278	$59,364	$54,809	$47,301	$65,502	$53,023	$45,701			$536,399	$490,601
2700's	Reg Trans	**$528,000**	$17,233	$27,989	$32,752	$20,605	$23,282	$28,410	$24,165	$34,120	$28,882	$118,689			$356,128	$171,872
2712's	SPED Trans															$0
3000's	Community	**$98,100**	$1,046	$192	$21,220	$163	$1,240	$79		$200	$4,394	$2,261			$30,795	$67,306
3500's	HAL/State Categorical	**$110,400**	$251	$251	$10,326	$20,994	$2,183	$8,022	$10,296	$1,741	$1,551	$6,894			$62,510	$47,890
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	$5,284	$12,172	$4,456	$4,482	$6,762			$55,002	$153,673
5000's	Debt Services	**$0**													$0	
8000's	Transfers	**$152,114**								$40,000					$40,000	$112,114
9000's	Non-Program														$0	
Total		**$7,139,639**	$412,978	$434,082	$433,412	$464,832	$432,550	$405,301	$458,094	$461,495	$428,366	$503,605	$0	$0	$4,434,715	$2,704,924
Total Monthly Expenses:																
General		**$6,118,264**	$372,615	$389,832	$378,535	$389,906	$377,049	$351,954	$390,153	$417,566	$381,033	$453,365	$0	$0	$3,902,006	$2,216,258
SPED		**$555,300**	$33,674	$39,784	$42,171	$43,388	$37,332	$40,041	$45,473	$37,733	$41,300	$36,202	$0	$0	$397,097	$158,203
Federal		**$208,675**	$6,690		$2,379	$10,545	$2,232	$5,284	$12,172	$4,456	$4,482	$6,762			$55,002	$153,673
Total		**$6,882,239**	$412,978	$429,616	$423,086	$443,838	$416,613	$397,279	$447,798	$459,754	$426,815	$496,328	$0	$0	$4,354,105	$2,528,134
Total Yearly Expenses:																
General		**$5,966,150**	$372,615	$762,446	$1,140,982	$1,530,887	$1,907,936	$2,259,890	$2,650,042	$3,067,608	$3,448,641	$3,902,006	$3,902,006	$3,902,006	$3,902,006	$2,064,144
SPED		**$555,300**	$33,674	$73,458	$115,629	$159,017	$196,349	$236,390	$281,863	$319,596	$360,896	$397,097	$397,097	$397,097	$397,097	$158,203
Federal		**$208,675**	$6,690	$6,690	$9,069	$19,614	$21,846	$27,130	$39,303	$43,758	$48,240	$55,002	$55,002	$55,002	$55,002	$153,673
Total		**$6,730,125**	$412,978	$842,594	$1,265,679	$1,709,518	$2,126,131	$2,523,410	$2,971,208	$3,430,962	$3,857,777	$4,354,105	$4,354,105	$4,354,105	$4,354,105	$2,376,020
Total Unencumbered:																
General		**$6,118,264**	$5,745,649	$5,355,818	$4,977,282	$4,587,377	$4,210,328	$3,858,374	$3,468,222	$3,050,656	$2,669,623	$2,216,258	$2,216,258	$2,216,258		
SPED		**$555,300**	$521,626	$481,842	$439,671	$396,283	$358,951	$318,910	$273,437	$235,704	$194,404	$158,203	$158,203	$158,203		
Federal		**$208,675**	$201,985	$201,985	$199,606	$189,061	$186,829	$181,545	$169,372	$164,917	$160,435	$153,673	$153,673	$153,673		
Total		**$6,882,239**	$6,469,261	$6,039,645	$5,616,560	$5,172,721	$4,756,108	$4,358,829	$3,911,031	$3,451,277	$3,024,462	$2,528,134	$2,528,134	$2,528,134		
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		

GENERAL FUND

	5/31/2026
Taxes Levied/County Receipts-1100	$868,996.89
Public Power Dist Sales Tax/In-Lieu-1120	$269.83
Motor Vehicle Taxes-1125	$9,178.06
Interest Earned-1140/1510	$6,351.10
Other County Sources-1190	
Local License Fees-1911	$200.00
Misc Receipts-1990	
County Fines & Licenses-2110	$1,185.98
ESU11 Receipts-2210	$300.00
State Aid-3110	$38,517.00
Special Education SA-3120	$65,647.00
Homestead Exemption-3130	$4,199.60
Property Tax Credit-3131	$982,768.41
Nameplate Capacity Tax-3133	
Pers. Prop Tax Credit-3134	
State Reimbursement-Nutrition-3150	
Pro Rate Motor Vehicles-3180	$882.25
State Apportionment-3400	
High Ability Learners-3535	
Career Education-3551	
Title I, Part A-4505	
Title II, Part A-4509	
IDEA Base (619)-4516	
IDEA Base (611)-4518	
U.S. Fish & Wildlife-4524	
Medicaid Admin Activities-4709	
Title IV, Part A-4969	
Proceeds from Sale of Property-5300	
Non-Program Receipts-9000	$3,644.09
Inter-Fund Loan (SP. Building)-9003	
Misc Receipts-Reimb to Expense Accts.	$3,162.33
TOTAL RECEIPTS	**$1,985,302.54**

Instructional Services-1100	$186,641.91
SPED Service-1200	$41,299.73
Summer School-1300	
Student Support Service-2100	$13,739.53
Support Services - Staff 2200	$22,311.53
Executive Admin/Superin-2300	$19,885.81
Principal-2400	$37,144.69
Business-2500	$11,848.17
Operation-Maintenance-2600	$53,022.83
Regular Transportation-2700	$28,882.43
Community Service -3300	$4,393.70
Grants 3400/3500	$1,550.84
Architech & Engineering-4300	
Building Improvements-4700	
Debt Services-5000	
Federal Funds/Title 1-6200	$4,482.23
IDEA - 6400	
Fed Voc (Perkins) - 6700	
Emerg. Relief-ESSER-6900	
Transfers-8000	
TOTAL EXPENDITURES:	**$425,203.40**

ACCOUNT BALANCES:	**5/31/2026**
Depreciation	$969,764.57
General	$3,944,123.53
Lunch	$39,251.90
ADA	$685,496.95
Employee Benefit	$6,502.95
HS Activity	$541,667.36
Gen Fund Clearing	$5,297.55
Student Fee	$8,803.26
URM Fund	$22,859.03
Falcon Team Account	
Special Building Fund	$868,225.93
Total Funds	**$7,091,993.03**

Account Balance as of:	**May 31, 2026**
DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$0.00
Transportation	$304,927.48
Building	$316,422.90
Track	$200,000.00
Interest	$24,357.99
Computer Hardware	$124,056.20
Total:	**$969,764.57**
New CD - 6 Month	**$342,302.21**

Combined 8 Smalls CD's + $250,000.00 from Depr. Fund

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of May 31, 2026	$3,954,949.24
Outstanding Checks:	$10,825.71
Ending Balance:	**$3,944,123.53**

Report Date 6/1/2026

GENERAL FUND		**ACCOUNT BALANCES:**	**30-May-25**
	5/30/25	Depreciation	$495,370.96
County Receipts	$724,492.06	General	$3,471,595.95
Motor Vehicle Taxes	$8,695.44	Lunch	$6,124.27
Local License Fees		ADA	$464,770.28
Interest Earned	$6,793.65	Employee Benefit	$6,493.70
Other Local Receipts	$300.00	HS Activity	$541,249.88
County Fines & Licenses	$677.10	Gen Fund Clearing	$4,306.12
Homestead Exemption	$3,345.15	Student Fee	$14,751.90
Nameplate Capacity Tax		URM Fund	$17,800.62
Other County Sources		Falcon Team Account	
High Ability Learners		Special Building Fund	$1,637,324.96
State Aid	$38,744.00	**Total Funds**	**$6,659,788.64**
SPED Programs			
State Apportionment			
Pers. Prop Tax Credit			
Property Tax Relief	$797,644.15		
Pro Rata Motor Vehicles	$694.48	**Account Balance as of:**	**May 30, 2025**
In Lieu of Taxes	$249.24	**DEPRECIATION FUND BREAKDOWN:**	
Medicaid		Charter Reimb	$0.00
Title I		Transportation	$205,627.48
Title IIA		Building	$116,422.90
Title IV		Track	$0.00
IDEA Base (611)		Interest	$1,153.63
IDEA Base (619)		Computer Hardware	$172,166.95
Misc Receipts		**Total:**	**$495,370.96**
Grant-C4K/Swimming Pool			
High Ability Learners			
Perkins Grant			
U.S. Fish & Wildlife		**New CD - 6 Month**	**$335,048.77**
Lunch Tax/Retire	$3,950.06	**Combined 8 Smalls CD's + $250,000.00 from Depr. Fund**	
Federal Grant (CTE-Career Ed)			
TOTAL RECEIPTS	**$1,585,585.33**		
Instructional Services-1100	$194,596.79		
SPED Service-1200	$36,795.36		
Summer School-1300			
Student Support Service-2100	$10,038.38		
Support Services - Staff 2200	$18,097.47		
Executive Admin/Superin-2300	$19,434.69		
Principal-2400	$36,117.31	**GENERAL FUND BANK RECONCILIATION:**	
Business-2500	$12,747.39		
Operation-Maintenance-2600	$48,359.47	Bank Balance as of May 30, 2025	$3,486,178.32
Regular Transportation-2700	$22,726.69	Outstanding Checks:	$14,582.37
Community Service -3300	$2,018.00	**Ending Balance:**	**$3,471,595.95**
Grants 3400/3500	$114.88		
Architech & Engineering-4300			
Federal Funds/Title I-6200	$7,098.01		
Building Improvement/4700			
Debt Serivices-5000			
IDEA - 6400	$681.29		
Fed Voc (Perkins) - 6700			
Emerg. Relief-ESSER-6900			
Transfers-8000			
TOTAL EXPENDITURES:	**$408,825.73**		

Report Date 6/1/2025

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

June 15, 2026

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

Superintendent's Report:

A. FINANCES

- 62.81% of the budget spent compared to:
  i. 63.76%- June 2025
  ii. 60.53%- June 2024
  iii. 63.25%- June 2023
  iv. 60.43%- June 2022
  v. 69.25%- June 2021
  vi. 71.59%- June 2020
  vii. 70.67%- June 2019
  viii. 65%- June 2018
  ix. 57%- June 2017
  x. **83% of the year complete**

- General Fund Cash Balance on May 30 was $3,944,123.53 compared to:
  i. June 2025- $3,471,595.95
  ii. June 2024- $2,905,892.53
  iii. June 2023- $2,164,005.16
  iv. June 2022- $2,109,620.53
  v. June 2021- $1,512,496.56
  vi. June 2020- $2,080,190.41
  vii. June 2019- $3.5 million
  viii. June 2018- $4,464,853
  ix. June 2017- $4.2 million
  x. June 2016 approximately $3 million

- Through June we have spent $4,439,716.78 compared to
  i. June 2025- $4,450,876.88
  ii. June 2024- $4,176,080.79
  iii. June 2023- $4,197,205.27
  iv. June 2022- $3,878,677.60
  v. June 2021- $4,146,948.05
  vi. June 2020- $4,032,934.60
  vii. June 2019- $3,871,407.88
  viii. June 2018- $3,871,407.88
  ix. June 2017- approximately $3.5 million
  x. June 2016- $3.2 million
  xi. June 2015- $3.6 million
  xii. June 2014- $3.3 million
- We are in line to spend about $6.2 million this fiscal year after year end transfers

B. BUILDINGS AND GROUNDS:

- Window Repairs for Wilcox and Hildreth Buildings
- HVAC Needs
- Electrical Needs
- Track Repairs