Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, February 17, 2020
High School Media Center - 7:00 AM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

   3.A. Approval of Agenda

   3.B. Approval of minutes of Regular January 20, 2020 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 payment of $206,866.20 to BD Construction.

5.B. Discuss, Consider and take all necessary action to approve the teaching contract of Joee Muhlbach.

6. Discussion Items

6.A. Discuss the 2020-2021 school calendar and length of school day.

6.B. Discuss Contruction Updates

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: March 16, 2020 at 7:00 p.m.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, January 20, 2020 ~ 7:00 PM
High School Media Center
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda
Motion by Ryan Knaus, seconded by Aaron Pistulka, to approve the consent agenda. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of minutes of Regular December 16, 2019 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public
Visitors in attendance: Rick Henderson, William Henderson, Hana Mach, Ryan Nuss with Capital Business Systems

5. Action Items
Motion by Roger Boyer, seconded by Aaron Pistulka, to to retain all officer positions and committee assignments. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.A. Reorganization of the Board of Education. Discuss, Consider and take all necessary action to approve officers and committee assignments
Motion by Roger Boyer, seconded by Aaron Pistulka, to to retain all officer and committee positions. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.B. Discuss, Consider and take all necessary action to approve the early graduation of Mariah Chamberlin.
Motion by Kert Hansen, seconded by Ryan Knaus, to to approve early graduation for Mariah Chamberlin. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.C. Discuss, Consider and take all necessary action to approve a new copier lease with Capital Business Systems Inc.
Motion by Gary Jensen, seconded by Aaron Pistulka, to to approve a new copier lease with Capital Business Systems Inc.. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.D. Discuss, Consider and take all necessary action to approve the payment of $385,329.39 to BD Construction.
Motion by Roger Boyer, seconded by Kert Hansen, to approve the payment of $385,329.39 to BD Construction. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.E. Discuss, Consider and take all necessary action to approve the 2019-2020 Certified Staff Agreement
Motion by Ryan Knaus, seconded by Aaron Pistulka, to approve the 2019-2020 Certified Staff Agreement. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.F. Discuss, Consider and take all necessary action to approve 2020-2021 ESU 11 contract for services.
Motion by Roger Boyer, seconded by Gary Jensen, to approve 2020-2021 ESU 11 contract for services. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

6. Discussion Items

6.A. Construction Updates

7. Administrator Report

7.A. Superintendent Report

1. School Financial Update
2. Construction Updates
3. Hot Topics in Law sponsored by ESU 11 Feb 5
4. Board retreat is scheduled for February 6 from 9-1 at ESU 11
5. Legislative Conference Feb 9-10
6. Possible Non-Certified Positions for 20-21
7. Transportation Needs

7.B. Principal Report

Mr. Shannon Lovin reported on the following items:
1. K-2nd grade students completed MAPS testing before Christmas break.
2. 7th-12th grade students completed MAPS testing last week with the exception of a few students who were ill.
3. Mr. Glenn gave the Civics portion of the Natuaralization test to the 8th graders last week as required by the Americanism Act. It was a one hundred question test. Students did a great job as the class average was 83%.
4. Working on completing the Perkins Grant application. This was previously done by the ESU11 and now are requiring all school districts to complete their own application this year. The grant has been used to fund the Plant Tower, Induction Oven, and materials for business class in the past.
5. Wrestling and basketball seasons are about two-thirds complete. The girl's basketball team is 5-9. The boy's basketball team is 2-12. FKC Basketball tournament will begin at the end of this month. Due to the fact that we had two wrestling meets cancelled last week, we got our wrestling team into a meet on February 8th at Southwest in Bartley.

Mrs. Kelly Simmons reported on the following:
1. Kate Hatch with ESU 11 lead staff development to review district data and decide on what area of focus will be the district's school improvement goal. Decided to focus on Language - Usage/Writing.
2. Lona Nelson-Milks with ESU 11 lead a staff development to introduce PBiS.
3. Health screens are complete in Upper Elementary and Lions Club will be coming for district wide screenings on February 19.

8. Next Board Meeting: Board Retreat at ESU 11 Thursday February 6th 9:00 A.M. to 1:00 P.M. The next regular monthly meeting will be Monday, February 17 at 7:00 A.M. in the Wilcox Media Center.

9. Adjourn

Motion by Aaron Pistulka, seconded by Ryan Knaus, to adjourn meeting at 8:15 P.M.. Motion Passed.

Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Alma Public School	QuizBowlJrSrMar9/10	Jr/Sr High Quiz Bowl Fee March 9/10	50.00
Total Alma Public School			50.00
ASK Supply Company, LLC	21043	Dry Erase Cleaner/Sorbent Rolls	121.42
ASK Supply Company, LLC	21066	Custodial Supplies	900.00
Total ASK Supply Company, LLC			1,021.42
BD Construction, Inc.	399328	Construction/Reno Costs Draw #5	102,307.41
Total BD Construction, Inc.			102,307.41
Black Hills Energy	4456237296-0008	613 Nelson Street	2,865.19
Black Hills Energy	4694971507-0008	102 N Stockton Street	2,956.37
Black Hills Energy	5673345098-0007	208 Stockton Street	403.52
Black Hills Energy	8027394935-0009	404 E Sapp Street	263.15
Total Black Hills Energy			6,488.23
Carter Electric	8522	Bus Barn Repair	89.20
Total Carter Electric			89.20
Cash-Wa Distributing Co	12276927	Hand Sanitizer	101.98
Cash-Wa Distributing Co	Z12343165	2 Bunn Coffee Pots-Wilcox Site	744.37
Total Cash-Wa Distributing Co			846.35
Class D All-State	2/10/20 Entry Fee	Entry Fee-Abby Klein	37.00
Total Class D All-State			37.00
Cooperative Producers Inc	January2020Fuel	Fuel Charges	3,081.88
Total Cooperative Producers Inc			3,081.88
Cummins, Inc.	J7-19254	Blue Bird Bus Repair	1,044.48
Cummins, Inc.	J7-19626	Blue Bird Bus 14	3,922.52
Total Cummins, Inc.			4,967.00
Eakes Office Solutions	7940451-0	Michelle Office Supplies	29.25
Eakes Office Solutions	7942182-0	Labels-Michelle	27.42
Eakes Office Solutions	7943616-0	Rogene-Office Supplies	8.90
Eakes Office Solutions	INV183399	Hildreth Site Copier Expenses	1,020.35
Eakes Office Solutions	INV183400	Wilcox Site Copy Charges	2,110.62
Total Eakes Office Solutions			3,196.54
ESU #11	3708	Lamination Charges	43.20
Total ESU #11			43.20
Fritz's Market	Jan20 GF Invoices	Jan20 GF Charges	246.33
Total Fritz's Market			246.33
Frontier	3081880193-0008	Hildreth Site Phone Charges	418.49
Total Frontier			418.49
Graphic Arts Shop	0039899	Envelopes	224.00
Total Graphic Arts Shop			224.00

Vendor Name	Invoice Number	Description	Amount
Great Plains Communications	50365-0002	Phone Service Wilcox Site	319.16
Total Great Plains Communications			319.16
Home Depot Pro , The	532308400	Wilcox Site Custodial Supplies	576.00
Home Depot Pro , The	533211629	Hose Assembly	63.70
Home Depot Pro , The	534143037	Clorox Wipes -Disinfectant Puffs	289.92
Total Home Depot Pro , The			929.62
Inspire Holdrege, LLC	718	Parker Davis=PT	74.67
Total Inspire Holdrege, LLC			74.67
Jurgens, Ryan	Reimb 1/24/20	Cooler/Rock Salt for Hildreth Site	41.99
Total Jurgens, Ryan			41.99
Jw Pepper Of Minn	267645537	Band Music	83.93
Jw Pepper Of Minn	271989806	Music	28.99
Total Jw Pepper Of Minn			112.92
Lambert, Nurita	1/27/20 Fuel	Fuel for Van	24.99
Total Lambert, Nurita			24.99
Latter Repair & Irrigation, Inc.	18952	Blade	119.34
Latter Repair & Irrigation, Inc.	18957	V-Belt	56.72
Latter Repair & Irrigation, Inc.	18959	Lazer E Supplies	111.62
Total Latter Repair & Irrigation, Inc.			287.68
LORDAR, Inc	33934	Remote Support	54.00
Total LORDAR, Inc			54.00
Lovin, Shannon	CellPhoneA-0002	Monthly Cell Phone Allowance	50.00
Total Lovin, Shannon			50.00
MailFinance	N8116640	Postage Machine Fill	474.37
Total MailFinance			474.37
Malouf & Associates	IN-33959	Squeegee Blades	130.47
Total Malouf & Associates			130.47
Matheson Tri-Gas Inc	21159313	Service Charge	2.73
Matheson Tri-Gas Inc	51492066	Acetylene/Oxygen	181.95
Matheson Tri-Gas Inc	51578009	Acetylene & Oxygen	184.13
Total Matheson Tri-Gas Inc			368.81
Menards - Kearney	94764	Color Duck Tape	5.50
Menards - Kearney	95260	GermX/Clorox Wipes for Hildreth Site	20.96
Menards - Kearney	95516	Wilcox Site Supplies	44.97
Menards - Kearney	95729	Building Repair Suppliese	82.93
Menards - Kearney	95859	4-Shelf Unit	449.94
Total Menards - Kearney			604.30
Mid-America Research Chemical	0685359-IN	Wilcox Site Custodial Supplies	1,348.32
Total Mid-America Research Chemical			1,348.32

Vendor Name	Invoice Number	Description	Amount
Minden Courier	Jan2020Invoices	Jan 20 BOE Meeting Minutes/Notice	152.31
Total Minden Courier			152.31
NASB ALICAP	2018/2019 Bal due	Balance Due after audit for work comp	868.00
Total NASB ALICAP			868.00
NASB	INV-05303-F7T4W1	Justin Patterson-2020 LIC Sunday/Monday	145.00
NASB	INV-05304-G2W9L9	Kirk Nelson-2020 LIC Sunday/Monday Prog.	145.00
NASB	INV-05305-L5N0Q2	Ryan Knaus 2020 LIC Sunday/Monday Pro.	145.00
NASB	NASB1/28/20	Annual Membership Dues for NASB	3,511.00
Total NASB			3,946.00
Nebraska Safety Center	57-7344BUS	SmallVehicleTraining-All Staff/Bus Drive	2,050.00
Total Nebraska Safety Center			2,050.00
Nebraska Wesleyan	2345	Costume Rental-One Act	282.00
Total Nebraska Wesleyan			282.00
Neopost Inc	1/13/20	Refill Postage Machine	500.00
Total Neopost Inc			500.00
OneSource	30601911	Background Check	105.50
Total OneSource			105.50
Patterson, Justin	PattersonP-0002	Monthly Cell Phone Allowance-Patterson	50.00
Total Patterson, Justin			50.00
Pistulka, Aaron	Fuel-Reimbuse	Reimburse for Fuel/Wrestling Meet	20.00
Total Pistulka, Aaron			20.00
Plank Road Publishing	SubscriiptionRenewal	Subscription Renewal	116.95
Total Plank Road Publishing			116.95
Presto-X Company	5640730	Monthly Pest Control Maintenance Service	62.00
Total Presto-X Company			62.00
S & W Auto Parts	804664	Bus Supplies	11.49
Total S & W Auto Parts			11.49
Simmons, Kelly	PhoneAllow-0002	Monthly Cell Phone Allowance	50.00
Total Simmons, Kelly			50.00
Southern Valley Schools	QuizBowl 1/27/20	Jr/Sr High Quiz Bowl Fee 1/27/20	50.00
Total Southern Valley Schools			50.00
Spracklin Chiropractic	500-1	Rick Henderson DOT/CDL Physical	90.00
Total Spracklin Chiropractic			90.00
Supreme School Supply Company	111088	Class Record Books - 15	78.92
Total Supreme School Supply Company			78.92

Vendor Name	Invoice Number	Description	Amount
Svoboda's True Value	C169338	Bus Barn Supplies	27.96
Svoboda's True Value	C170785	Cleaning Supplies	12.48
Svoboda's True Value	C170827	Cleaning Supplies	11.37
Svoboda's True Value	C171114	Shower Head/Coach's Office Shower	17.99
Svoboda's True Value	D214234	Office Supplies-Hildreth Site	12.37
Svoboda's True Value	D215102	Batteries and Custodial Supplies	24.17
Svoboda's True Value	D215913	Supplies	31.98
Total Svoboda's True Value			138.32
Time Management Systems, Inc.	232641-0001	AOD Software Time & Attendance Contract	143.10
Total Time Management Systems, Inc.			143.10
Town & Country Service	17373	2007 Chev. Van-Inspection	118.88
Town & Country Service	17378	2014 Dodge Caravan Inspection/Service	133.98
Town & Country Service	17383	Inspection-2013 Dodge Grand Caravan	72.72
Town & Country Service	17419	2018 Ford Transit-Replace Battery	264.49
Town & Country Service	17449	Parts-Belt	21.13
Town & Country Service	17460	2008 Ford Truck Super Duty Clean battery	42.49
Town & Country Service	17492	Parts-Belt	48.22
Town & Country Service	17522	Supplies	5.29
Town & Country Service	17540	2014 BB-Check Code	26.99
Town & Country Service	17542	2016 Bluebird - Misc. Repair	44.98
Town & Country Service	17565	Flat Tire Repair-2007 Chev. Truck	31.14
Total Town & Country Service			810.31
Trausch, Tim	2/7/2020Totes	Totes for Music Supplies	60.70
Total Trausch, Tim			60.70
Verizon Business	5051201672-0001	Wilcox Site Phone Service	70.59
Total Verizon Business			70.59
Verizon Wireless	9846261256	Cell Phone Bill	31.26
Total Verizon Wireless			31.26
Village Of Hildreth	41762-0001	WH Upper Elem. - Bus	69.68
Village Of Hildreth	49125-0001	Upper Elem. School Building Utilities	1,774.61
Village Of Hildreth	60633-0001	WH Football Field	23.10
Total Village Of Hildreth			1,867.39
Village Of Wilcox	10600-0002	102 N Stockton	5,315.00
Village Of Wilcox	15500-0002	105 North Stockton/Pole in Parking Lot	5.33
Village Of Wilcox	23000-0002	102 North Stockton	124.25
Village Of Wilcox	23700-0002	308 East Sapp Street	325.41
Village Of Wilcox	24300-0002	Wilcox Site Water	112.60
Village Of Wilcox	24400-0002	102 North Stockton	58.00
Village Of Wilcox	24500-0002	Wilcox Site	307.00
Village Of Wilcox	24600-0002	Wilcox Site	55.00
Village Of Wilcox	24700-0002	Wilcox Site	97.50
Village Of Wilcox	25600-0002	208 N Stockton Street	339.75
Total Village Of Wilcox			6,739.84
VISA	Hinrichs/Jan20CC Cha	Hinrichs CC/Jan 2020 Charges	95.89
VISA	MS/Jan20Charges	Fuel Charges on CC	30.71

Vendor Name	Invoice Number	Description	Amount
Total VISA			126.60
Walsworth Publishing Company	0-10564-0	2020 Yearbook First Deposit	2,082.50
Total Walsworth Publishing Company			2,082.50
Wilcox-Hildreth Clearing Acct	Jan2020Inv-0001	Jan. Checks Issued in Clearing Acct.	719.17
Total Wilcox-Hildreth Clearing Acct			719.17
Wilkins Architecture Design Planning LLC	3787	Wilcox Site Add/Reno	1,782.14
Total Wilkins Architecture Design Planning LLC			1,782.14
Windstream	011650478--0002	Hildreth Site Phone-Prin.	6.49
Total Windstream			6.49
Woodward's Disposal Seervice	NO8907-269-0001	Document Destruction Services	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	435555	School Horn Repair	27.00
Yanda's Music And Pro Audio	435696	School Horn Repair	49.50
Yanda's Music And Pro Audio	436036	School Horn Repair	39.19
Total Yanda's Music And Pro Audio			115.69
Fund Number 01			151,035.62
Checking Account ID 1			151,035.62
Checking Account ID 2	Fund Number 02	DEPRECIATION FUND	
BD Construction, Inc.	399328-Depr	Depr. Fund/Construction/Reno Draw #5	55,680.80
Total BD Construction, Inc.			55,680.80
Fund Number 02			55,680.80
Checking Account ID 2			55,680.80

GENERAL FUND		
1/1/19		**$2,882,931.05**
County Receipts	$747,078.56	
Motor Vehicle Taxes	$8,489.39	
Local License Fees	$10.00	
Interest Earned	$6,805.92	
Other Local Receipts		
County Fines & Licenses	$746.32	
Homestead Exemption		
Other County Sources		
High Ability Learners		
State Aid	$2,914.00	
SPED Programs	$19,717.00	
SPED Transportation		
State Apportionment		
Pers. Prop Tax Credit		
Property Tax Relief		
Pro Rata Motor Vehicles	$1,111.37	
In Lieu of Taxes	$897.99	
Medicaid	$3,731.56	
Title I		
Title IIA		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$150.00	
Grant		
Distance Learning		
FEMA		
U.S. Fish & Wildlife		
Lunch Tax/Retire	**$2,344.10**	
URM Service Fee		
TOTAL RECEIPTS	**$793,996.21**	
Instructional Services	$151,728.13	
SPED Service	$30,111.67	
Student Support Service	$10,575.39	
Support Services - Staff	$15,269.48	
Board of Education	$6,738.12	
Executive Administratior	$12,110.63	
Principal	$20,155.57	
Business	$11,621.91	
Operation-Maintenance	$39,071.71	
Regular Transportation	$16,851.93	
SPED Transportation		
Community Service		
Title I	$8,391.37	
Lunch Fund Expenses	$2,344.10	
State Categorical Programs		
Title IIA		
HAL/Distance Learning	$2,290.88	
Building Acquisition		
URM		
Non-Program Expend.		
TOTAL EXPENDITURES	**$327,260.89**	
Ending Balance 1/31/2019		**$3,349,666.37**

ACCOUNT BALANCES:	**31-Jan-19**
Depreciation	$1,034,103.88
General	$3,349,666.37
Lunch	$100,773.71
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,010.70
HS Activity	$368,628.11
MS Activity (Closed)	$0.00
Gen Fund Clearing	$4,856.74
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$5,711.19
URM Fund	
Falcon Team Account	$1,034.45
Special Building Fund	$591,255.25
Total Funds	**$5,462,568.31**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$508,478.08
Track	$83,223.69
Interest	$55,202.30
Computer Hardware	$83,681.95
TCD	$20,000.00
Total:	**$1,054,103.88**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 1/01/2019	$3,359,775.65
Outstanding Checks:	$10,109.28
Ending Balance:	**$3,349,666.37**

Report Date 1/31/2018

GENERAL FUND		
1/1/20		**$1,739,610.90**
County Receipts	$657,070.81	
Motor Vehicle Taxes	$14,724.59	
Local License Fees	$310.00	
Interest Earned	$4,078.22	
Other Local Receipts		
County Fines & Licenses	$1,048.71	
Homestead Exemption		
Other County Sources		
High Ability Learners		
State Aid	$2,548.00	
SPED Programs	$22,813.00	
State Apportionment		
Pers. Prop Tax Credit		
Property Tax Relief		
Pro Rata Motor Vehicles	$437.91	
In Lieu of Taxes	$437.36	
Medicaid		
Title I		
Title IIA		
Title IV		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$77.00	
Grant		
Distance Learning		
Reap Grant		
U.S. Fish & Wildlife		
Lunch Tax/Retire		
After School Program	$117.75	
TOTAL RECEIPTS	**$703,663.35**	

Instructional Services	$137,080.00
SPED Service	$32,349.55
Student Support Service	$10,831.92
Support Services - Staff 220	$13,644.71
Board of Education	$4,674.88
Executive Administration	$13,624.92
Principal	$23,345.67
Business	$11,007.64
Operation-Maintenance	$48,014.79
Regular Transportation	$21,891.56
IDEA	
Title I	
Lunch Fund Expenses	
State Categorical Programs	$34.67
Federal Funds	$6,070.92
HAL/Distance Learning	
Architech & Engineering	$1,782.14
Building Impr-4700	
Debt Services-5000	$18,993.75
Non-Program/Transfers	
TOTAL EXPENDITURES:	**$343,347.12**

ACCOUNT BALANCES	**31-Jan-20**
Depreciation	$994,563.74
General	$2,096,930.73
Lunch	$44,201.25
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,110.70
HS Activity	$387,927.57
MS Activity (Closed)	$0.00
Gen Fund Clearing	$4,649.45
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$6,675.08
URM Fund	$8,382.85
Falcon Team Account	$1,034.45
Special Building Fund	$1,200,013.66
Total Funds	**$4,751,017.39**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$387,001.08
Track	$83,223.69
Interest	$77,139.16
Computer Hardware	$143,681.95
TCD	$20,000.00
Total:	**$1,014,563.74**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 1/31/202	$2,141,366.38
Outstanding Checks:	$44,435.65
Ending Balance:	**$2,096,930.73**

Report Date 2/1/2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 19-20**	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
3	1100's	Instruction	**$2,188,640**	$138,724	$149,684	$138,600	$143,069	$137,080	$143,230								$2,188,640
4	1200's	SPED	**$487,900**	$29,065	$36,797	$36,981	$43,884	$32,471	$34,242								$487,900
5	1300's	Summer School	**$5,000**														$5,000
6	2100's	Sup Ser Pupils	**$357,300**	$12,190	$10,711	$11,252	$10,845	$10,710	$11,135								$357,300
7	2200's	Sup Ser Staff	**$335,950**	$14,588	$20,421	$13,371	$14,857	$13,645	$13,355								$335,950
8	2310's	Board	**$62,300**	$183	$2,383	$1,174	$10,561	$4,675	$3,953								$62,300
9	2320's	Exec Admin	**$174,250**	$13,877	$13,697	$12,993	$13,147	$13,625	$13,188								$174,250
10	2400's	Principal	**$309,950**	$22,545	$22,605	$22,937	$22,536	$23,346	$23,492								$309,950
11	2500's	Super/Business	**$190,900**	$8,077	$14,518	$9,143	$8,942	$10,943	$9,410								$190,900
12	2600's	Main & Oper	**$785,700**	$35,085	$47,414	$41,728	$38,797	$48,092	$45,963								$785,700
13	2700's	Reg Trans	**$371,482**	$14,841	$23,990	$25,071	$21,844	$21,892	$28,012								$371,482
14	2712's	SPED Trans	**$2,350**														$2,350
15	3000's	HAL & Community	**$36,800**	$1,699	$60	$1,333	$1,936	$35	$209								$36,800
16	3500's	State Categorical	**$18,000**			$160											$18,000
17	4300's	Architecture/Engin	**$155,000**	$1,726	$36,741	$1,782	$22,324	$1,782	$104,090								$155,000
18	6000's	Federal	**$153,650**	$6,071	$6,225	$6,071	$41,256	$6,071	$6,200								$153,650
19	5000's	Debt Services						$18,994									
20	8000's	Transfers	**$40,000**														$40,000
21	9000's	Non-Program															
22																	
23	Total		**$5,675,172**	$298,673	$385,245	$322,595	$393,997	$343,360	$436,480	$0	$0	$0	$0	$0	$0	$0	$5,675,172
24																	
25	**Total Monthly Expenses:**																
26	General		**$4,853,272**	$263,537	$305,483	$277,602	$286,534	$284,042	$291,948	$0	$0	$0	$0	$0	$0	$1,709,145	$3,144,127
27	SPED		**$490,250**	$29,065	$36,797	$36,981	$43,884	$32,471	$34,242	$0	$0	$0	$0	$0	$0	$213,440	$276,810
28	Federal		**$153,650**	$6,071	$6,225	$6,071	$41,256	$6,071	$6,200	$0	$0	$0	$0	$0	$0	$71,894	$81,756
29	Total		**$5,497,172**	$298,673	$348,505	$320,654	$371,674	$322,584	$332,390	$0	$0	$0	$0	$0	$0	$1,994,479	$3,502,693
30																	
31	**Total Yearly Expenses:**																
32	General		**$4,813,272**	$263,537	$569,019	$846,621	$1,133,155	$1,417,197	$1,709,145	$1,709,145	$1,709,145	$1,709,145	$1,709,145	$1,709,145	$1,709,145	$1,709,145	$3,104,127
33	SPED		**$490,250**	$29,065	$65,862	$102,843	$146,727	$179,198	$213,440	$213,440	$213,440	$213,440	$213,440	$213,440	$213,440	$213,440	$276,810
34	Federal		**$153,650**	$6,071	$12,296	$18,367	$59,623	$65,694	$71,894	$71,894	$71,894	$71,894	$71,894	$71,894	$71,894	$71,894	$81,756
35	Total		**$5,457,172**	$298,673	$647,178	$967,831	$1,339,505	$1,662,089	$1,994,479	$1,994,479	$1,994,479	$1,994,479	$1,994,479	$1,994,479	$1,994,479	$1,994,479	$3,462,693
36																	
37	**Total Unencumbered:**																
38	General		**$4,853,272**	$4,589,735	$4,284,253	$4,006,651	$3,720,117	$3,436,075	$3,144,127	$3,144,127	$3,144,127	$3,144,127	$3,144,127	$3,144,127	$3,144,127		
39	SPED		**$490,250**	$461,185	$424,388	$387,407	$343,523	$311,052	$276,810	$276,810	$276,810	$276,810	$276,810	$276,810	$276,810		
40	Federal		**$153,650**	$147,579	$141,354	$135,283	$94,027	$87,956	$81,756	$81,756	$81,756	$81,756	$81,756	$81,756	$81,756		
41	Total		**$5,497,172**	$5,198,499	$4,849,994	$4,529,341	$4,157,667	$3,835,083	$3,502,693	$3,502,693	$3,502,693	$3,502,693	$3,502,693	$3,502,693	$3,502,693		
42																	
43	Gen Budget Avg Spend Down			$4,448,994	$4,044,232	$3,639,954	$3,235,191	$2,830,914	$2,426,636	$2,022,358	$1,617,596	$1,213,318	$809,040	$404,278	$0		
44	Total Budget Avg Spend Down			$5,202,430	$4,729,121	$4,256,379	$3,783,070	$3,310,328	$2,837,586	$2,364,844	$1,891,535	$1,418,793	$946,051	$472,742	$0		

Construction Expenditures 19-20

	Bill Request	Date	General Fund	Deprepreciation Fund	Building Fund (DF)	BOK Financial	Total		
BUDGET			**$1,000,000.00**	**$400,000.00**	**$600,000.00**	**$6,016,125.00**	$8,016,125.00		
	1-399207	Sept. 2019	$110,993.87	$64,282.33	$0.00	$129,134.10	$304,410.30		
	2-399241	Oct. 2019	$34,983.87	$0.00	$0.00	$227,537.00	$262,520.87		
	3-399279	Nov. 2019	$35,705.69	$0.00	$51,955.00	$193,378.57	$281,039.26		
	4-399305	Dec. 2019	$20,597.74	$84,099.17	$83,015.00	$545,310.04	$733,021.95		
	5-399328	Jan. 2020	$102,307.41	$0.00	$55,680.80	$227,341.18	$385,329.39		
	6-399356	Feb. 2020	$63,765.35	$0.00	$31,188.40	$111,912.45	$206,866.20		
		March 2020	$100,000.00	$15,000.00	$40,000.00	$430,000.00			
		Apr. 2020	$100,000.00	$15,000.00	$40,000.00	$450,000.00			
		May 2020	$100,000.00	$15,000.00	$50,000.00	$500,000.00			
		June 2020	$100,000.00	$30,000.00	$50,000.00	$500,000.00			
		July 2020	$100,000.00	$40,000.00	$50,000.00	$550,000.00			
		August 2020	$100,000.00	$40,000.00	$50,000.00	$600,000.00			
		September 2020	$100,000.00	$40,000.00	$50,000.00	$750,000.00			
		October 2020	$100,000.00	$40,000.00	$50,000.00	$800,000.00			
							Total Cost		**Paid to Date**
Running Total			$1,168,353.93	$383,381.50	$601,839.20	$6,014,613.34	$8,168,187.97		$2,173,187.97
						Project Cost	$8,961,613.14		24.25%
						Remaining Bill	$793,425.17	Paid for out of SBF (tax line)	
FUND BALANCES			$631,646.07	$251,618.50	$378,160.80	$4,581,511.66			
Percent Remaining			63.16%	62.90%	63.03%	76.15%			

209 East 6th Street • PO Box 726 • Kearney, NE 68848 | P: 308.234.1836 • F: 308.234.9606 • www.bdconstruction.com

BD construction

Wilcox-Hildreth Public Schools
404 E. Sapp St.
PO Box 190
Wilcox, NE 68982

Invoice	399356
Draw	6
Date	2/10/20
Customer	23019

Contract: 19-02-025 Wilcox-Hildreth Public Schools

Contract Recap:

Construction Budget	$	8,017,122.60
Budget Change to Date	$	20,097.42
Construction Budget to Date	$	8,037,220.02
Total Completed to Date	$	2,293,719.56
Retainage	$	(120,531.59)
Total Earned Less Retainage	$	2,173,187.97
Less Previous Billings	$	(1,966,321.77)
AMOUNT DUE THIS INVOICE	$	206,866.20

Net 10 Days

CSI Division	Description		Quantity		Rate		Amount
01	General Requirements						
01-3100.40	Incidental Const Services						
		Superintendent	24.5	$	75.00	$	1,837.50
			3.5	$	93.00	$	325.50
		Leadman	4.5	$	60.00	$	270.00
		Skilled Laborer	8.5	$	55.00	$	467.50
		Laborer	121	$	50.00	$	6,050.00
		Other Misc Costs				$	117.99
01-3100.50	Plan Documents					$	-
01-3113.10	Sr. Accounting		3	$	70.00	$	210.00
01-3113.20	Accounting		9.5	$	63.00	$	598.50
01-3113.30	Construction Op Director			$	100.00	$	-
01-3113.44	Field Operations Director		19	$	100.00	$	1,900.00
01-3113-45	Project Engineer			$	135.00	$	-
01-3113.50	Project Manager		47	$	70.00	$	3,290.00
				$	87.50	$	-
01-3113.55	Assistant Project Manager			$	57.00	$	-
01-3113.60	Superintendent		148.5	$	75.00	$	11,137.50
			31.5	$	92.50	$	2,913.75
01-3113.70	Safety					$	-
01-3113.75	Contract Administration			$	61.00	$	-
01-3113.80	Project Executive			$	135.00	$	-
01-4523.20	Geotech Services					$	-
01-4523.30	Concrete Testing					$	-
01-5113.10	Temporary Electrical					$	-
01-5133.10	Temporary Telephone					$	160.00
01-5136.10	Temporary Drinking Water					$	15.83
01-5213.99	Field Office Supplies					$	-
01-5219.10	Sanitary Facilities					$	179.35
01-7416.99	Site Maintenance						
		Material				$	-
01-7419.10	Refuse Collection & Disposal					$	1,233.43
	TOTAL GENERAL REQUIREMENTS					$	**30,706.85**

04	**Masonry**			
04-0500.99	Masonry	Subcontractor	$	13,632.00
		TOTAL MASONRY	**$**	**13,632.00**
06	**Carpentry**			
06-1000.10	Carpentry	Subcontractor	$	17,556.40
		TOTAL CARPENTRY	**$**	**17,556.40**
07	**Thermal & Moisture Protection**			
07-2100.10	Insulation	Subcontractor	$	12,875.00
		TOTAL THERMAL & MOISTURE PROTECTION	**$**	**12,875.00**
08	**Openings**			
08-5000.20	Wood Windows	Subcontractor	$	21,801.61
		TOTAL OPENINGS	**$**	**21,801.61**
22	**Plumbing**			
22-0100.99	Plumbing	Subcontractor	$	20,700.00
		TOTAL PLUMBING	**$**	**20,700.00**
23	**Mechanical**			
23-0100.99	HVAC	Subcontractor	$	21,300.00
		TOTAL MECHANICAL	**$**	**21,300.00**
26	**Electrical**			
26-0500.99	Electrical	Subcontractor	$	33,550.00
		TOTAL ELECTRICAL	**$**	**33,550.00**
31	**Earth Work**			
31-3116.99	Termite Control	Subcontractor	$	5,000.00
		TOTAL EARTH WORK	**$**	**5,000.00**
33	**Utilities**			
33-0100-99	Utilities	Subcontractor	$	26,000.00
		TOTAL UTILITIES	**$**	**26,000.00**
60	**Design**			
60-1000.99	Survey		$	1,196.00
		TOTAL DESIGN	**$**	**1,196.00**

70	OTHER USER DEFINED				
70-1000.20	Equipment Fuel			$	244.00
70-1000.99	Mileage				
	Week of 12/30/19 - BD21	238	$0.535	$	127.33
	Week of 1/6/20 - BD21	370	$0.535	$	197.95
	BD4	52	$0.535	$	27.82
	Week of 1/13/20 - BD21	365	$0.535	$	195.28
	BD4	53	$0.535	$	28.36
	Week of 1/20/20 - BD21	424	$0.535	$	226.84
	Week of 1/27/20 - BD21	423	$0.535	$	226.31
70-7000.99	Equipment				
	BD Equipment				
	Office Trailer (mo)	1	$500.00	$	500.00
	Storage Trailer (mo)	1	$160.00	$	160.00
	Skid loader (mo)	1	$1,395.00	$	1,395.00
	All Terrain Lift (mo)	1	$1,390.00	$	1,390.00
	Heater (week)	2	$171.00	$	342.00
	TOTAL OTHER USER DEFINED			**$**	**5,060.89**

INVOICE SUB TOTAL	$	209,378.75
CONTRACTOR FEE	$	8,375.15
TOTAL COMPLETED TO DATE	$	217,753.90
RETAINAGE 5%	$	(10,887.70)
AMOUNT DUE THIS INVOICE	$	206,866.20

Contract Summary:

Construction Budget	$	8,017,122.60
Approved Changes	$	20,097.42
Construction Budget to Date	$	8,037,220.02
Invoiced Amount	$	2,293,719.56
Remaining Amount	$	5,743,500.46
Billed Percent		29%
RETAINAGE Balance	$	120,531.59

Approved By:

Name: _____
Jon Mosbarger, Project Manager

Date: 2/10/2020

Name: _____
Linette Butler, General Manager

Date: 2/10/2020

Name: _____
Wilkins ADP

Date: _____

Thank you for choosing BD Construction, Inc./Kearney

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
01-3100-40 Incidental Const Services			
6539 First National-7718			
PO Box 2818			
Omaha		NE 68103	
010720	01-07-2020	Oil Dry/Wilcox	8.88
121219	12-12-2019	Tape/Wilcox	12.83
6541 First National-8429			
P.O. Box 2818			
Omaha		NE 68103	
122719	12-27-2019	Pipe Ads Drainage/Wilcox	96.28
		CSI Total	117.99*
01-5133-10 Temporary Telephone (Cell Phon			
22041 Verizon Wireless			
PO Box 25505			
Lehigh Valley		PA 18002-5505	
9844635986	12-20-2019	Acct#483142405-00002	129.87
9844635987	12-20-2019	Acct#483142405-00003	30.13
		CSI Total	160.00*
01-5136-10 Temporary Water Drinking			
3082 Culligan Water Conditioning			
211 W 19th St			
Kearney		NE 68847	
160234-122519	12-25-2019	Water Cooler/Wilcox	15.83
		CSI Total	15.83*
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon		NE 68840	
82260	01-02-2020	Porta Pot/Wilcox	179.35
		CSI Total	179.35*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
01-7419-10 Refuse Collection & Disposal			
19250 South Central Sanitation PO Box 40 Wilcox NE 68982			
10181	12-18-2019	Roll Off Rental/Landfill/Wilco	1,233.43
		CSI Total	1,233.43*
04-2000-99 Unit Masonry			
13371 Masonry Unlimited LLC 306 East 6th Street Kearney NE 68847			
WH/Draw 1	01-20-2020	Draw 1/Wilcox-Hildreth	13,632.00
		CSI Total	13,632.00*
06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney PO Box 726 Kearney NE 68848			
399346	01-20-2020	Draw 3/Wilcox-Hildreth	17,556.40
		CSI Total	17,556.40*
07-2100-10 Insulation			
19364 Stokes Urethane, Inc PO Box 29678 Lincoln NE 68529-0678			
6425	01-23-2020	Draw 1/Wilcox-Hildreth	12,875.00
		CSI Total	12,875.00*
08-5000-20 Wood Windows			
20252 Tri-County Glass Inc PO Box 789 Kearney NE 68848-0789			
WH/Draw 4	01-20-2020	Draw 4/Wilcox-Hildreth	21,801.61
		CSI Total	21,801.61*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
22-1000-99 Plumbing Piping and Pumps			
22060 Uden Plumbing and Heating			
709 S. Ross Ave.			
Hastings NE 68901			
W-H/Draw 6	01-20-2020	Draw 6/Wilcox-Hildreth	20,700.00
		CSI Total	20,700.00*
23-0100-99 Oper & Maintenance of HVAC Sys			
11027 K-T Heating & Air Inc			
234 E J St			
Hastings NE 68901			
WH-Draw 4	01-21-2020	Draw 4/Wilcox-Hildreth	21,300.00
		CSI Total	21,300.00*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln NE 68504			
146793	01-20-2020	Draw 6/Wilcox-Hildreth	33,550.00
		CSI Total	33,550.00*
31-3116-99 Termite Control			
12147 Lawrence Pest Control, Inc			
4725 Lamar Ave			
Mission KS 66202			
20474	01-04-2019	Termite Pretreatment/Wilcox	5,000.00
		CSI Total	5,000.00*
33-0100-99 Oper & Maint of Utilities			
4002 Dave Waggoner Plumbing & Htg.			
2617-1/2 W 24th St			
Kearney NE 68847			
9264	10-24-2019	Draw 2/Wilcox	26,000.00
		CSI Total	26,000.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
60-1000-99 Survey (Site Plan)			
13019 Miller & Associates			
PO Box 306			
Kearney		NE 68847	
1237	12-31-2019	Professional Services/Wilcox	1,196.00
		CSI Total	1,196.00*
70-1000-20 Equipment Fuel			
6539 First National-7718			
PO Box 2818			
Omaha		NE 68103	
122019	12-20-2019	Equip.Fuel/BD 136 & 161/Wilcox	244.00
		CSI Total	244.00*
Report Totals:			175,561.61*

BD construction

Project: ***Wilcox-Hildreth Public Schools***

Location: Wilcox, NE

Date: January 31, 2020

Total Sheet

	CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	%	Draw 6
				$ 26,384.28	$ 23,535.50	$ 2,828.78	89%	$ -
	01-0000-00	Pre-Construction General Conditions		$ 134.00	$ 134.00	$ -		
1	01-3113-10	Sr. Accounting		$ 244.00	$ 244.00	$ -		
2	01-3113-20	Accounting		$ 13,790.00	$ 13,790.00	$ -		
4	01-3113-30	Sr. Estimating		$ -	$ -	$ -		
5	01-3113-40	Estimating		$ -	$ -	$ -		
7	01-3113-85	Field Operations Manager		$ -	$ -	$ -		
8	01-3113-50	Project Manager		$ 176.28	$ -	$ 176.28		
		Mileage		$ 1,220.00	$ 457.50	$ 762.50		
15	01-3113-75	Contract Administration		$ 10,800.00	$ 8,910.00	$ 1,890.00		
16	01-3113-80	Project Executive						
18				$ 313,476.80	$ 152,128.44	$ 161,348.36	49%	$ 21,079.64
	01-0000-00	General Conditions		$ 8,400.00	$ 2,211.00	$ 6,189.00		$ 210.00
20	01-3113-10	Sr. Accounting		$ 7,560.00	$ 2,181.50	$ 5,378.50		$ 598.50
23	01-3113-20	Accounting		$ 4,000.00	$ 8,410.00	$ (4,410.00)		
25	01-3113-30	Sr. Estimating		$ -	$ -	$ -		
26	01-3113-40	Estimating		$ 24,000.00	$ 11,900.00	$ 12,100.00		$ 1,900.00
28	01-3113-85	Field Operations Manager		$ -	$ 810.00	$ (810.00)		
	01-3113-45	Project Engineer		$ 51,800.00	$ 31,202.50	$ 20,597.50		$ 3,290.00
30	01-3113-50	Project Manager		$ -	$ 1,425.00	$ (1,425.00)		
32	01-3113-55	Assistant Project Manager		$ 188,370.00	$ 88,357.50	$ 100,012.50		$ 14,051.25
34	01-3113-60	Superintendent		$ 4,500.00	$ -	$ 4,500.00		
		Meals		$ 8,814.00	$ 4,866.41	$ 3,947.59		$ 1,029.89
		Mileage			$ -	$ -		
		Travel - Administration		$ 1,762.80	$ -	$ 1,762.80		
		Mileage		$ 2,250.00	$ 337.53	$ 1,912.47		
46	01-3113-70	Safety Consultant		$ -	$ -	$ -		
47	01-3113-65	Assistant Superintendent		$ 1,220.00	$ 427.00	$ 793.00		
49	01-3113-75	Contract Administration		$ 10,800.00	$ -	$ 10,800.00		
51	01-3113-80	Project Executive		$ -	$ -	$ -		
52	01-3113-90	Administration Support						
				$ 151,995.00	$ 82,693.50	$ 69,301.50	54%	$ 15,884.10
	01-0000-00	General Requirements		$ -	$ 179.80	$ (179.80)		
	01-3100-10	Bid Avertising		$ 21,000.00	$ 15,955.02	$ 5,044.98		$ 9,068.49
56	01-3100-40	Incidental Construction Services		$ 2,500.00	$ 857.22	$ 1,642.78		
57	01-3100-50	Plan Documents		$ 8,500.00	$ 6,650.00	$ 1,850.00		
58	01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exhange	$ 50.00	$ 50.00	$ -		
59	01-4126-10	Permits Up to 10,000 SF		$ -	$ -	$ -		
60		Over 10,000 SF		$ 500.00	$ -	$ 500.00		
61	01-4126-20	Fire Marshall Permit	Fire Marshall	$ 5,000.00	$ 11,341.25	$ (6,341.25)		
62	01-4523-10	Soil Compaction	Allowance		$ -	$ -		
66	01-4523-20	Geotech services / site investigation	Included in architectural below		$ -	$ -		
69	01-4523-30	Concrete Testing	Included in Soil testing above		$ -	$ -		
70	01-4710-10	Builders Risk Insurance	OWNER	$ 4,200.00	$ 529.70	$ 3,670.30		
72	01-5113-10	Temporary Electrical						

Total Sheet

01-5113-10	Power Office Trailer	Trailer provided by owner			$	-	$	-		
01-5123-10	Temporary Heat	NONE			$	-	$	-		
01-5133-10	Temporary Telephone (Cell Phone ONLY)		$	3,850.00	$	880.00	$	2,970.00	$	160.00
01-5136-10	Temporary Water Drinking		$	490.00	$	198.77	$	291.23	$	15.83
01-5136-20	Temporary Water Construction	OWNER			$	-	$	-		
01-5213-10	Prjt Field Office Delivery (loaded mile)	Provided by OWNER			$	-	$	-		
01-5213-20	Project Field Office Rent	Provided by OWNER			$	-	$	-		
01-5219-10	Sanitary Facilities		$	2,025.00	$	838.73	$	1,186.27	$	179.35
	Fencing				$	-	$	-		
01-5626-10	Temp Chain Link Fence	Allowance	$	13,500.00	$	10,106.10	$	3,393.90		
01-5813-10	Project Signage	None			$	86.61	$	(86.61)		
01-7113-10	Mobilization	Allowance	$	8,000.00	$	1,842.50	$	6,157.50		
01-7113-20	Bugout	Included in Mobilization costs			$	-	$	-		
01-7419-10	Refuse Collection & Disposal		$	7,000.00	$	3,079.67	$	3,920.33	$	1,233.43
01-7423-10	Rough Cleaning	Allowance	$	5,000.00	$	-	$	5,000.00		
01-7423-10	Final Cleaning	Allowance	$	10,000.00	$	-	$	10,000.00		
60-1000-99	Survey (Site Plan) - including staking	Allowance	$	6,000.00	$	4,110.50	$	1,889.50	$	1,196.00
60-2000-99	Civil Design Fees	Included in architectural fee below			$	-	$	-		
60-3000-99	In House Design	Included in architectural fee below			$	-	$	-		
60-4000-99	Structural Design Fees	Included in architectural fee below			$	-	$	-		
60-5000-99	Architectural Design Fees	Included in architectural fee below			$	-	$	-		
60-5100-99	Energy Compliant Code Review	Included in architectural fee below			$	-	$	-		
60-5100-99	SWPPP (Storm water polution prevention plan)	Included in architectural fee below			$	-	$	-		
60-6000-99	Mechanical Design Fees	Included in architectural fee below			$	-	$	-		
60-7000-99	Electrical Design Fees	Included in architectural fee below			$	-	$	-		
70-1000-20	Fuel	Allowance	$	1,250.00	$	1,180.63	$	69.37	$	244.00
70-7000-99	Equipment		$	53,130.00	$	24,807.00	$	28,323.00	$	3,787.00
02000000	*Existing Conditions*		$	*36,100.00*	$	-	$	*36,100.00*	0%	$ -
02	*Temporary Walls*	*Allowance*	$	*10,000.00*	$	-	$	10,000.00		
02-4100.99	*Interior Demolition*	*BD Construction*	$	*26,100.00*	$	-	$	26,100.00		
	Site Demo	*Included in Site prep*			$	-	$	-		
03000000	*Concrete*		$	*711,868.00*	$	*542,278.00*	$	*169,590.00*	76%	$ -
03-3000.00	*Building Concrete (foundation, floors, stoops)*	*BD Construction*	$	*684,960.00*	$	513,720.00	$	171,240.00		
03-3000.00	*Building Concrete (PEMB)*				$	-	$	-		
	Reinforcing Steel (including mesh)	*Missouri Basin*	$	*26,908.00*	$	28,558.00	$	(1,650.00)		
	Concrete Locker Benches	*BD Construction - Included in building concrete above*			$	-	$	-		
04000000	*Masonry*		$	*283,366.50*	$	*13,632.00*	$	*269,734.50*	5%	$ *13,632.00*
04-2000.99	*Masonry*	*Masonry Unlimited*	$	*466,500.00*	$	13,632.00	$	452,868.00		$ *13,632.00*
04-2000.99	*Masonry - VE #3: EIFS in lieu of Oversized CMU at Admin*	*Masonry Unlimited*	$	*(37,962.00)*	$	-	$	(37,962.00)		
04-2000.99	*Masonry - VE #2: Metal Panel in lieu of brick at gym & kitchen*	*Masonry Unlimited*	$	*(145,171.50)*	$	-	$	(145,171.50)		
05000000	*Metals*			*$376,801.00*		*$155,560.00*		*$221,241.00*	41%	*$0.00*
	Structural Steel (misc steel - lintels etc...)				$	-	$	-		
	Structural Steel Fab	*4G Steel*	$	*192,500.00*	$	96,250.00	$	96,250.00		
	Structural Steel Erection	*Schroeder Steel*	$	*169,301.00*	$	59,310.00	$	109,991.00		
	Steel Erection - VE #2: Metal Panel in lieu of brick at gym & kitchen	*Allowance*	$	*15,000.00*	$	-	$	15,000.00		
06000000	*Wood, Plastics & Composites*		$	*255,358.00*	$	*53,974.20*	$	*201,383.80*	21%	$ *17,556.40*
	Rough Carpentry	*BD Construction*	$	*201,400.00*	$	53,974.20	$	147,425.80		$ *17,556.40*
	Deduct Locker Installation	*BD Construction*	$	*(12,620.00)*	$	-	$	(12,620.00)		
	VE #28 - Alternate FRP material in Kitchen and Lockers	*BD Construction*	$	*(13,216.00)*	$	-	$	(13,216.00)		
	Casework	*Architectural Art*	$	*79,794.00*	$	-	$	79,794.00		

Total Sheet

135											
136	07 00 00	**Thermal & Moisture Protection**		$	321,961.00	$	151,643.29	$	170,317.71	47%	$ 12,875.00
137	07-2100.10	*Insulation*	*Stokes Urethane*	$	65,947.00	$	12,875.00	$	53,072.00		$ 12,875.00
138	07-2100.10	*Foam in-place Insulation*	*Included in Drywall Below*			$	-	$	-		
139		*Metal Wall Panel*	*SGH*	$	160,115.00	$	-	$	160,115.00		
140	09-2116.10	*Metal Panel - VE #5c: EIFS in lieu of metal panel at entrances*	*SGH*	$	(160,115.00)	$	-	$	(160,115.00)		
141		*Soffit / Wall panel façade at entry*	*SGH - Included in metal panel*	$	-	$	-	$	-		
142		*Air Barrier*	*Integrity Construction - Included in drywall*			$	-	$	-		
143		*Expansion joint / covers*	*Construction Specialties*	$	12,214.00	$	-	$	12,214.00		
		EIFS				$	-	$	-		
145		*EIFS -*	*Included in drywall*			$	-	$	-		
		Roofing				$	-	$	-		
147		*Roofing - Addition*	*White Hawk*	$	206,000.00	$	136,710.00	$	69,290.00		
148		*Roof Hatch w/ access ladder*	*NONE*			$	2,058.29	$	(2,058.29)		
149	07-7123.10	*Gutter and Downspouts*	*Included in Roofing*			$	-	$	-		
		Sealants				$	-	$	-		
151	07-9200.10	*Sealants*	*BD Construction*	$	37,800.00	$	-	$	37,800.00		
152		*Firestopping*	*Included in Various Divisions*			$	-	$	-		
153											
154	08 00 00	**Openings**		$	521,759.00	$	208,622.17	$	313,136.83	40%	$ 21,801.61
		Doors and Hardware				$	-	$	-		
		Doors				$	-	$	-		
157	08-1000.20	*Doors & Hardware - Single*	*Midwest Door & Hardware*	$	148,730.00	$	121,521.00	$	27,209.00		
158	08-1000.20	*Doors & Hardware - Single w/ sidelights*				$	-	$	-		
159	08-1000.20	*Doors & Hardware - Double*				$	-	$	-		
160		*Access Panel / Doors*		$	4,500.00	$	-	$	4,500.00		
161		*Coiling door*	*PTC*	$	18,220.00	$	-	$	18,220.00		
162	08-3000.10	*Operable Partition*	*NONE*			$	-	$	-		
163	08-5000.20	*Exterior Windows*	*Included in Aluminum*			$	-	$	-		
164	08-5000.20	*Skylights*	*Crystal Structures*	$	42,350.00	$	4,235.00	$	38,115.00		
165	08-5000.20	*Kalwall System*	*SGH*	$	47,615.00	$	-	$	47,615.00		
166	08-5000.20	*Interior Windows*	*Included in Aluminum*			$	-	$	-		
		Aluminum Storefront & Glazing				$	-	$	-		
168	08-5000.20	*Alum Storefront*	*Tri-County*	$	260,344.00	$	82,866.17	$	177,477.83		$ 21,801.61
		Handicap Door "Buttons"	*Hardware Supplier - Included in Alumimun Storefront Above*			$	-	$	-		
172											
173											
174	09 00 00	**Finishes**		$	976,379.00	$	-	$	976,379.00	0%	$ -
		Gypsum Drywall				$	-	$	-		
176	09-2116.10	*Gypsum Drywall*	*Integrity Construction*	$	659,750.00	$	-	$	659,750.00		
177	04-2000.99	*Gypsum Drywall - VE #2: Metal Panel in lieu of brick at gym & kitchen*	*Integrity Construction*	$	(47,035.00)	$	-	$	(47,035.00)		
178	09-2116.10	*Gypsum Drywall - VE #3: EIFS in lieu of Oversized CMU at Admin*	*Integrity Construction*	$	21,622.00	$	-	$	21,622.00		
179	09-2116.10	*Gypsum Drywall - VE #5c: EIFS in lieu of metal panel at entrances*	*Integrity Construction*	$	17,594.00	$	-	$	17,594.00		
180		*Metal Stud Framing*	*Included in drywall above*			$	-	$	-		
		Painting				$	-	$	-		
182	09-9100.10	*Painting*	*Kucera Painting*	$	90,333.00	$	-	$	90,333.00		
183	09-2116.10	*Sealed Concrete - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms*	*Kucera Painting*	$	2,325.00	$	-	$	2,325.00		
		Acoustical Ceilings				$	-	$	-		
185	09-5100.10	*ACT*	*TC Ceilings*	$	66,600.00	$	-	$	66,600.00		
186	09-5100.10	*ACT - vinyl faced*	*?*			$	-	$	-		
187	09-9100.10	*FRP*	*Included in Carpentry*			$	-	$	-		
		Flooring				$	-	$	-		
190	09-6000.99	*Rubber*	*Floors Inc*	$	147,590.00	$	-	$	147,590.00		
191	09-6000.99	*Epoxy - HPC*	*Lincoln Epoxy Flooring*	$	23,136.50	$	-	$	23,136.50		
192	09-2116.10	*Epoxy - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms*	*Lincoln Epoxy Flooring*	$	(23,136.50)	$	-	$	(23,136.50)		
194	09-6000.99	*Polished Concrete*	*Mid-America Concrete Surfacing*	$	17,600.00	$	-	$	17,600.00		

Total Sheet

195	09-6000.99	Tile / Wall Tile	Floors Inc - Included in Rubber Flooring Above			$ -	$ -			
196	09-6000.99	Sheet Vinyl / Rubber	Floors Inc			$ -	$ -			
197	09-6000.99	Carpet Tile	Floors Inc			$ -	$ -			
199	09-6000.99	walk-off flooring	Floors Inc			$ -	$ -			
200										
201	**10 00 00**	**Specialties**		$	85,522.00	$ -	$ 85,522.00	0%	$ -	
		Specialty Items				$ -	$ -			
203		Display Boards	EPCO	$	8,499.00	$ -	$ 8,499.00			
204		Flag Pole	Pole Tech	$	1,670.00	$ -	$ 1,670.00			
205		Wall Protection	Construction Specialties	$	10,815.00	$ -	$ 10,815.00			
206	10-4400.10	Fire Extinguishers	EPCO	$	1,184.00	$ -	$ 1,184.00			
207	10-2800.10	Toilet Accessories	EPCO	$	16,868.00	$ -	$ 16,868.00			
208	10-2800.10	Toilet Paritition s	EPCO			$ -	$ -			
209		Lockers	PTC	$	13,986.00	$ -	$ 13,986.00			
210		Locker bench	Included concrete above (Bench)			$ -	$ -			
211	10-1400.10	Interior Room Signage	?	$	7,500.00	$ -	$ 7,500.00			
212	10-1400.10	Exterior Signage	?	$	25,000.00	$ -	$ 25,000.00			
213										
214	**11 00 00**	**Equipment**		$	130,749.39	$ -	$ 130,749.39	0%	$ -	
215		Athletic Equipment	Carrol Seating	$	66,790.99	$ -	$ 66,790.99			
216		Scoreboards	Carrol Seating - Included in Athletic Equip	$	-	$ -	$ -			
217		Science Equipment	Carrol Seating	$	63,958.40	$ -	$ 63,958.40			
218		Food Service Equipment	See totals below (Owner provided scope)			$ -	$ -			
219										
220	**12 00 00**	**Furnishings**		$	284,415.00	$ 3,554.00	$ 280,861.00	1%	$ -	
221		Wood Gym Floor	Sport Construction	$	138,680.00	$ -	$ 138,680.00			
222		Bleachers	Mid-states	$	145,735.00	$ 3,554.00	$ 142,181.00			
223										
224	**13 00 00**	**Special Construction**			$314,917.00	$251,348.14	$63,568.86	80%	$0.00	
		Pre-Engineered Metal Building				$ -	$ -			
226		PEMB - Material - Early Bid package	Ceco Buildings	$	260,360.00	$ 251,348.14	$ 9,011.86			
227		PEMB - VE #2: Metal Panel in lieu of brick at gym & kitchen	Ceco Buildings	$	10,404.00	$ -	$ 10,404.00			
228		PEMB - Material -Add metal liner panel in gym	Ceco Buildings	$	21,097.00	$ -	$ 21,097.00			
229		PEMB - Material -Add metal liner panel in gym - Erection	Allowance	$	17,000.00	$ -	$ 17,000.00			
230		PEMB - Material -Add metal panel in lieu of brick (East side)	Ceco Buildings	$	6,056.00	$ -	$ 6,056.00			
231		PEMB - Erection	Schroeder Steel - Included in Steel Above			$ -	$ -			
232										
236	**21 00 00**	**Fire Suppresion**		$	100,400.00	$ 9,160.00	$ 91,240.00	9%	$ -	
237	21-1300.99	Automatic Fire Sprinkler System	Barnford	$	100,400.00	$ 9,160.00	$ 91,240.00			
238	21-1300.99	Automatic Fire Sprinkler System - Existing	Barnford			$ -	$ -			
239										
240	**22 00 00**	**Plumbing**		$	526,634.00	$ 118,370.00	$ 408,264.00	22%	$ 20,700.00	
241	22-1000.99	Plumbing	Uden Plumbing	$	556,634.00	$ 118,370.00	$ 438,264.00		$ 20,700.00	
242	22-1000.99	Plumbing - Credit Utilities	Uden Plumbing	$	(30,000.00)	$ -	$ (30,000.00)			
243										
244	**23 00 00**	**HVAC**		$	593,500.00	$ 61,500.00	$ 532,000.00	10%	$ 21,300.00	
245	23-2000.99	HVAC	KT Heating & Air	$	593,500.00	$ 61,500.00	$ 532,000.00		$ 21,300.00	
246										
250	**26 00 00**	**Electrical**		$	976,954.00	$ 172,800.00	$ 804,154.00	18%	$ 33,550.00	
251	26-0500.99	Electrical	Kidwell Electric	$	983,019.00	$ 172,800.00	$ 810,219.00		$ 33,550.00	
252		Electrical - VE #23: Delete Light Pole at Gravel Lot	Kidwell Electric	$	(3,120.00)	$ -	$ (3,120.00)			
253		Electrical - VE #25: J Hooks in lieu of cable tray	Kidwell Electric	$	(2,945.00)	$ -	$ (2,945.00)			
254	26-0500.99	Electrical - Existing				$ -	$ -			
255										
259	**28 00 00**	**Electronic Safety & Security**		$	-	$ -	$ -	#####	$ -	
260	08-3100.10	Fire Alarm	Included in Electrical Above			$ -	$ -			
261										

Total Sheet

31 00 00	Earthwork			$	199,182.33	$	117,782.33	$	81,400.00	59%	$ 5,000.00
31-1413.99	Site Prep - early bid package	Samuelson Land Leveling		$	164,282.33	$	112,782.33	$	51,500.00		
31-1413.99	Aggregate parking lot	?		$	20,000.00	$	-	$	20,000.00		
31-1413.99	Erosion Control	?		$	10,000.00	$	-	$	10,000.00		
	Termite Control	?		$	4,900.00	$	5,000.00	$	(100.00)		$ 5,000.00
	Grading / Earthwork	Included in Site Prep Allowance Above				$	-	$	-		
32 00 00	Exterior Improvements			$	9,040.00	$	-	$	9,040.00	0%	$ -
	Site Concrete	Included in Concrete Above				$	-	$	-		
32-1723.99	Parking Lot Stripping		1	$	1,500.00	$	-	$	1,500.00		
32-1723.99	Fencing	American Fence		$	7,540.00	$	-	$	7,540.00		
	Handicap Signs	BD Construction - Included in Carpentry A		$	-	$	-	$	-		
32-9000.99	Landscaping	By OWNER				$	-	$	-		
33 00 00	Utilities			$	90,000.00	$	85,500.00	$	4,500.00	95%	$ 26,000.00
33-0000.00	Site Utilities - Early Bid Package	Waggoner Plumbing		$	90,000.00	$	85,500.00	$	4,500.00		$ 26,000.00
70 00 00	Misc			$	-	$	-	$	-	#####	$ -
	NONE					$	-	$	-		
		Net		$	7,286,742.30	$	2,204,081.57	$	5,082,660.73		$ 209,378.75
		CO #1 Civil and Mechanical Changes		$	18,438.00	$	1,418.00	$	17,020.00		
		Estimating Adjustment 5%		$	365,259.00	$	-	$	365,259.00		
		Contractors Fee 4%		$	306,780.72	$	88,219.99	$	218,560.73		$ 8,375.15
		Subtotal		**$**	**7,977,220.02**	**$**	**2,293,719.56**	**$**	**5,683,500.46**		**$ 217,753.90**
		Design Consultant Reimbursables		$	-	$	-	$	-		
		CM Bond Cost		$	60,000.00	$	-	$	60,000.00		
		Total Construction Budget		**$**	**8,037,220.02**	**$**	**2,293,719.56**	**$**	**5,743,500.46**		**$ 217,753.90**
		Design Consultant Fees 7.5%		$	573,831.00						
		Design Consultant Reimbursables		$	35,000.00						
		FFE - BY OWNER		$	-						
		Fiscal Agent Fee 1%		$	85,659.54						
		Food Service Equipment		$	250,000.00						
		GRAND TOTAL		$	8,981,710.56						

PROBATIONARY TEACHER'S CONTRACT

THIS CONTRACT made by and between the Board of Education of Kearney County School District 50-0001, a/k/a Wilcox-Hildreth Public School, hereinafter referred to as the District and Joee Mulbach, a legally qualified teacher, hereinafter referred to as Teacher.

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher above named for a school year, which shall begin on or about August 12, 2020 and end on or about May 20, 2021, and shall consist of 184 days of service including at least 177 teaching days and that the Teacher hereby agrees to accept such employment to a 1.0 FTE staff position with an initial teaching assignment of 7-12 Special Education which assignment shall be subject to the provisions of paragraphs SECOND and THIRD below, at a salary to be determined by the terms of the negotiated agreement between the Board and the bargaining unit representing the certificated employee of the District with the Teacher's salary schedule placement for the 2020-21 contract year being as follows: (1) Column BA - Step 4 - ($40,096.00) and (2) employee health insurance with single dental to be paid by Wilcox-Hildreth Public School health plan. Such employment being under the following terms and conditions: TOTAL ($40,096.00)

FIRST: The salary of the Teacher shall be payable in Twelve (12) equal installments. The first installment shall be payable on the 10th day of September 2019, and the remaining installments shall be payable on the 10th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment by the Superintendent of the District with the approval of the Board; and further agrees to devote assigned time, during days of school to his/her position and in all respects, to diligently and faithfully perform the assigned duties as teacher to the best of his/her professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: In addition to the normal duties traditionally required of teachers, the Teacher may be assigned such "extra duty" assignments as defined by Board Policy, which shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided, that the Teacher shall not unreasonably refuse to accept such assignments.

FOURTH: During a school year covered by this agreement, in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which, substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (a) becoming legally disqualified to teach in the State of Nebraska; (b) participation in any fraud; (c) causing any intentional damage to property; (d) engaging in any unlawful act; (e) becoming physically or mentally disabled; (f) insubordination; (g) neglect of duty; or (h) immortality; then the Teacher may be discharged; provided the Teacher has been given the cause or causes for discharge in writing and has been given an opportunity for and due notice of a hearing before the Board prior to official action being taken. Nothing contained herein shall prevent the suspension of the teacher, with pay, for his/her duties during the pendency of such proceedings.

FIFTH: That upon termination of this contract for any cause, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 183 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; Provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract she holds or will hold a NEBRASKA TEACHING CERTIFICATE, which is or will be in full force and effect for the period covered by this contract. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the Superintendent of Wilcox-Hildreth Public School, and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement", which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be offered to the Teacher prior to March 15. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-824 through 79-842, as amended from time to time, and any other applicable statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Secretary of the Board of Education or the Superintendent of the District on or before February 17, 2020, shall constitute a rejection by the Teacher of the offer of employment.

Executed this date_____ Joee Mulbach
Teacher

Executed this date_____ Kearney County School District 50-0001, a/k/a Wilcox-Hildreth Public School

Attest: _____ By: _____
Secretary President

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

February 17, 2020

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

Superintendent's Report:

A. FINANCES
- 41.06% of the budget is spent compared to: February 2019 38.8%, 2018 37%, and 2017 33%, (50% of the year complete).
- The General Fund Cash Balance is $2,096,930.73 compared to $3,349,666 last February.
- Through February 2020 we have spent $2,323,304.88 compared to $2,135,010 last year $1,969,366 two years ago, $1,932,265 three years ago, and $2,194,935 four years ago.
- Payroll continues to be lower than last year. We are tracking a savings of $87,000, but that will increase due to Wayne retiring at the end of the month.
- Our monthly bills were much higher than last February due to the construction project.
- We are in line to spend about $4.6 million this fiscal year, and should have approximately $1.2 million in cash balance at the end of the year. Please remember that it is a possibility to spend around $5.2 Million depending on the progress of the construction project.

B. BUILDINGS AND GROUNDS:
- Kitchen measurements for rough-ins will be sent in by Evan by Feb. 21 for
- West Addition
    i. drywall being installed, fire tape in the ceilings, walls will start being taped end of next week, 1 month away from painting, flooring and tile work
    ii. insulation for drain lines being installed
- North Addition
    i. Steel in the gym still being erected
        1. north footings are being moved, measurements were a few inches short for the building that was delivered- being fixed at no additional cost.
        2. gym floor concrete will be poured in about a month
- Completion date is scheduled for 8/24/20. This is 10 days later than last month's projection.

C. SCHOOL CALENDAR
- Length of School Year/Start Date/Length of School Day

D. NEGOTIATIONS: No more updates

E. OTHER: New website is up and running. Check it out and download the new app.