Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 18, 2020
Electronic Meeting - 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 April 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 $325,295.59 to BD Construction.

5.B. Discuss, Consider and take all necessary action to approve a contract with ESU 10 for special education and deaf education services.

5.C. Discuss, Consider and take all necessary action to transfer $20,000 from the general fund to the nutrition fund.

6. Discussion Items

6.A. Public access to the high school weight room.

6.B. State Aid for 2020-2021 school year.

6.C. Building and Grounds updates.

6.D. Per pupil cost 2018-2019 school year

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: Monday, June 15, 2020 at 7:00 a.m.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Americanism Meeting
Monday, April 20, 2020 ~ 7:00 AM
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
A link to the meeting and Opens Meeting Act was posted on the school website.

3. Visitors and communication from the public

4. Americanism Act

5. Administrator Report

5.A. Principal Report

6. Adjourn
Motion by Roger Boyer, seconded by Kert Hansen, to Adjourn meeting. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, April 20, 2020 ~ 7:05 AM
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
A link to the meeting and Opens Meeting Act was posted on the school website.

3. Consent Agenda

3.A. Approval of Agenda

3.B. Approval of minutes of Regular March 16, 2020 Board Meeting

3.C. Approval of Claims

3.D. Financial Report
Motion by Gary Jensen, seconded by Aaron Pistulka, to Approve Financial Information as presented. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

4. Visitors and communication from the public

5. Action Items

5.A. Discuss, Consider and take all necessary action to accept the resignation of Gabe Eberhardt.
Motion by Gary Jensen, seconded by Roger Boyer, to take all necessary action to accept the resignation of Gabe Eberhardt.. 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 accept the teaching contract of Luke Glenn.

Motion by Aaron Pistulka, seconded by Ryan Knaus, to take all necessary action to accept the teaching contract of Luke Glenn. 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 pay $960,935.44 to BD Construction.
Motion by Roger Boyer, seconded by Kert Hansen, to take all necessary action to pay $960,935.44 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.D. Discuss, Consider and take all necessary action to pass a resolution declaring that the superintendent of schools may make all necessary decisions in regards to grades, graduation, curriculum and all related matters for the remainder of the 2019-2020 academic year.
Motion by Kert Hansen, seconded by Ryan Knaus, to take all necessary action to pass a resolution declaring that the superintendent of schools may make all necessary decisions in regards to grades, graduation, curriculum and all related matters for the remainder of the 2019-2020 academic year. 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 pass a resolution for emergency expenditures and State or Federal Relief.
Motion by Aaron Pistulka, seconded by Roger Boyer, to take all necessary action to pass a resolution for emergency expenditures and State or Federal Relief. 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 the administrative contract of Kelly Simmons for the 2020-2021 school year.
Motion by Aaron Pistulka, seconded by Ryan Knaus, to take all necessary action to approve the administrative contract of Kelly Simmons for the 2020-2021 school year. 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

6.B. Discuss the second annual evaluation of Superintendent Justin Patterson.

7. Administrator Report

7.A. Superintendent Report
Superintendent Patterson reported on:

1. School Finances
2. Lunch Fund Balance and Summer Food Program
3. Construction updates

7.B. Principal Report
Mrs. Kelly Simmons reported on the following:
1. Working with all teachers during the closure.

Mr. Lovin reported on the following items:
1. Finished the Perkins Grant to purchase new tables for new FCS Room.
2. Worked with Mrs. Mach on 2020-2021 class schedule.
3. Weekly zoom meetings with all teachers on each Friday.
4. Working on athletic contracts for the upcoming 2020-2021 school year.

8. Next Board Meeting:
Next Board Meeting will be held via video conference on Monday, May 18 at 7:00 a.m. A link to view the board meeting will be posted on the school website.

9. Adjourn
Motion by Gary Jensen, seconded by Aaron Pistulka, to Adjourn meeting at 7:37 a.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	
Almquist, Maltzahn, Calloway, Luth PC	8227	Payroll/Lease Questions	60.00
Total Almquist, Maltzahn, Calloway, Luth PC			60.00
ASK Supply Company, LLC	21290	Laundry Compound/Green Scrubbing Pads	147.33
Total ASK Supply Company, LLC			147.33
Awards Unlimited Inc	486716	Music Awards	25.02
Total Awards Unlimited Inc			25.02
Benjamin's Landscaping	6736	Sprinkler Repair-FB Field	75.00
Total Benjamin's Landscaping			75.00
Black Hills Energy	4456237296-0011	613 Nelson Street	1,425.47
Black Hills Energy	4694971507-0011	102 N Stockton Street	1,279.35
Black Hills Energy	5673345098-0010	208 Stockton Street	178.50
Black Hills Energy	8027394935-0012	404 E Sapp Street	213.11
Total Black Hills Energy			3,096.43
Carter Electric	8591	Wilcox Site - Repairs Light Switches	209.40
Carter Electric	8592	Wiring of FB Field Scoreboard	1,335.40
Total Carter Electric			1,544.80
Cooperative Producers Inc	April2020Invoice	April Fuel/Supplies	1,300.02
Total Cooperative Producers Inc			1,300.02
Dave Waggoner Plumbing & Heating, Inc.	9630	Ag Building Pump Replaced	885.46
Total Dave Waggoner Plumbing & Heating, Inc.			885.46
Eakes Office Solutions	8015100-0	Binders-Office	35.50
Eakes Office Solutions	8021679-0	Newsletter Supplies for Mailing	16.72
Eakes Office Solutions	INV202375	Copy Charges	1,155.68
Eakes Office Solutions	INV202376	Wilcox Site Copy Charges	688.07
Eakes Office Solutions	INV203260	Final Meter Bill-Wilcox Site	89.18
Eakes Office Solutions	INV203261	Final Meter Billing-Hildreth Site	80.18
Total Eakes Office Solutions			2,065.33
Franklin County Chronicle	April2020invoice	April Newspaper Notices	121.94
Franklin County Chronicle	March2020 Invoices	March Newspaper Publications	118.83
Total Franklin County Chronicle			240.77
Fritz's Market	MarchGFInvoices	March GF Invoices FCS/Office/Cust/Suppli	305.68
Total Fritz's Market			305.68
Frontier	3081880193-0011	Hildreth Site Phone Charges	417.21
Total Frontier			417.21
Great Plains Communications	50365-0004	Wilcox Site Phone Bill	297.44
Total Great Plains Communications			297.44
Henderson, Richard	Phone Allo-0003	Monthly Phone Allowance	50.00

Vendor Name	Invoice Number	Description	Amount
Total Henderson, Richard			50.00
Home Depot Pro , The	545739302	Supplies	101.34
Total Home Depot Pro , The			101.34
Illuminate Education, Inc.	1510	EduClimber Implementation/Setup/Config	2,500.00
Total Illuminate Education, Inc.			2,500.00
Inspire Holdrege, LLC	741	Physical Therapy Parker Davis	143.22
Total Inspire Holdrege, LLC			143.22
KSB School Law	7988	Phone Conference/FFRCA	1,283.00
Total KSB School Law			1,283.00
Latter Repair & Irrigation, Inc.	9400	Lazer S Series 60" Mower	9,700.00
Total Latter Repair & Irrigation, Inc.			9,700.00
Lawson Products	9307527959	Glass Cleaner	25.25
Total Lawson Products			25.25
LORDAR, Inc	34069	Remote Support	54.00
Total LORDAR, Inc			54.00
Lovin, Shannon	4/30/20 Drug-Bus Tes	Random Drug Test-Bus	37.80
Lovin, Shannon	CellPhoneA-0005	Monthly Cell Phone Allowance	50.00
Total Lovin, Shannon			87.80
Malouf & Associates	IN-34445	Scurb Pads/Floor Finish	187.08
Total Malouf & Associates			187.08
Matheson Tri-Gas Inc	51591421	Oxygen/Acetylene	170.52
Matheson Tri-Gas Inc	51618238	Acetylene/Oxygen	190.69
Total Matheson Tri-Gas Inc			361.21
Menards - Kearney	127	Track/BusBarn/Painting Supplies	37.30
Menards - Kearney	417	Building Supplies-Paint	65.08
Menards - Kearney	99486	Battery Recycling Charge	18.00
Menards - Kearney	99542	Hildreth Site Supplies	29.79
Menards - Kearney	99719	Supplies	12.46
Menards - Kearney	99930	Trimmer/Blower	149.00
Total Menards - Kearney			311.63
Micro K12	050764	Tech Hardware for New Addition	7,163.00
Total Micro K12			7,163.00
Mid-America Research Chemical	0694819-IN	Wilcox Site Supplies	358.44
Mid-America Research Chemical	0694958-IN	Cleaning Supplies - Wilcox Site	86.00
Mid-America Research Chemical	0695160-IN	Thermal Lock Floor Finish	316.14
Mid-America Research Chemical	0695922-IN	Custodial Supplies	243.60
Mid-America Research Chemical	0696931-IN	White Board Cleaner	344.27
Total Mid-America Research Chemical			1,348.45
Minden Courier	April BOE2020	April 2020 BOE Notices	74.00

Vendor Name	Invoice Number	Description	Amount
Total Minden Courier			74.00
NCSA	63542	NASBO 2020 Virtual Reg. Rogene Hinrichs	75.00
NCSA	63543	NASBO State Convention-Patterson Virtual	75.00
Total NCSA			150.00
NDE	BCCSS10.2	School Safety Training	120.00
Total NDE			120.00
Paper 101	178629-00	Colored Paper - Wilcox Site	271.75
Paper 101	179413-00	White Paper for District Copy Machines	3,390.00
Total Paper 101			3,661.75
Patterson, Justin	PattersonP-0005	Monthly Cell Phone Allowance-Patterson	50.00
Total Patterson, Justin			50.00
Protex Central, Inc.	114490	Fire Alarm Inspection	450.00
Total Protex Central, Inc.			450.00
quadient Leasing USA, Inc.	N8271366	Postage Machine Lease	474.37
Total quadient Leasing USA, Inc.			474.37
Rasmussen Mechanical Services, Inc.	SRV073343	Soft Water Softener Check	521.10
Total Rasmussen Mechanical Services, Inc.			521.10
School Specialty	308103518108	Certificates for honors night	73.26
Total School Specialty			73.26
Sheen, Kelly	5/6/20 Supplies	Grade 2 Mother's Day Project Supplies	21.91
Total Sheen, Kelly			21.91
Simmons, Kelly	PhoneAllow-0005	Monthly Cell Phone Allowance	50.00
Total Simmons, Kelly			50.00
Time Management Systems, Inc.	236202	Time & Attendance Software Covid-19 Code	45.00
Time Management Systems, Inc.	236413	Software Time & Attend.Contract	116.60
Total Time Management Systems, Inc.			161.60
Verizon Business	5051206720-0003	Wilcox Site Phone Service	70.21
Total Verizon Business			70.21
Verizon Wireless	9852508257	Cell Phone bill	30.70
Total Verizon Wireless			30.70
Village Of Hildreth	099-0001	Upper Elem. School Building Utilities	1,398.67
Village Of Hildreth	100-0001	WH Upper Elem. - Bus	31.03
Village Of Hildreth	249A FB Fi-0001	Football Field	5.64
Village Of Hildreth	GolfCartPermit2020	Golft Cart Permit 2020	50.00
Total Village Of Hildreth			1,485.34

Vendor Name	Invoice Number	Description	Amount
Village Of Wilcox	10600-0005	102 N Stockton	3,370.20
Village Of Wilcox	15500-0005	105 North Stockton/Pole in Parking Lot	5.44
Village Of Wilcox	23000-0005	102 North Stockton	124.25
Village Of Wilcox	23700-0005	308 East Sapp Street	233.18
Village Of Wilcox	24300-0005	Wilcox Site Water	75.88
Village Of Wilcox	24400-0005	102 North Stockton	55.00
Village Of Wilcox	24500-0005	Wilcox Site	326.20
Village Of Wilcox	24600-0005	Wilcox Site	55.00
Village Of Wilcox	24700-0005	Wilcox Site	97.50
Village Of Wilcox	25600-0005	208 N Stockton Street	30.76
Total Village Of Wilcox			4,373.41
VISA	WHSchl/AprilCC	April CC Charges-WH School CC	1,537.65
Total VISA			1,537.65
White Auto Glass Inc	6956-31806	Blue Bird #18 Windshield	226.00
Total White Auto Glass Inc			226.00
Wilkins Architecture Design Planning LLC	3888	Wilcox Campus Reno Project	21,191.81
Total Wilkins Architecture Design Planning LLC			21,191.81
Wilson Flooring & Furnishings	2015	Carpet & Installation-Hildreth Site	5,105.00
Wilson Flooring & Furnishings	2016	Vinyl Planks Tile/Hildreth Site	1,543.74
Total Wilson Flooring & Furnishings			6,648.74
Windstream	011650478--0005	Hildreth Site Phone-Prin.	6.22
Total Windstream			6.22
Woodward's Disposal Seervice	NO8922-273-0001	Document Destruction Services	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	453939	School Horn Repair	87.64
Yanda's Music And Pro Audio	453941	School Horn Repair	60.48
Yanda's Music And Pro Audio	453943	School Horn Repair	67.00
Yanda's Music And Pro Audio	454271	Band Books/Reeds	222.50
Total Yanda's Music And Pro Audio			437.62
Fund Number 01			75,662.16
Checking Account ID 1			75,662.16

GENERAL FUND		
4/1/19		**$3,137,057.67**
County Receipts	$71,616.43	
Motor Vehicle Taxes	$11,124.41	
Local License Fees		
Interest Earned	$6,721.06	
Other Local Receipts	$148.00	
County Fines & Licenses	$646.88	
Homestead Exemption	$1,767.41	
Other County Sources		
High Ability Learners		
State Aid	$2,914.00	
SPED Programs	$21,067.00	
SPED Transportation		
State Apportionment		
Pers. Prop Tax Credit	$5,401.79	
Property Tax Relief	$62,467.09	
Pro Rata Motor Vehicles	$965.71	
In Lieu of Taxes	$528.53	
Medicaid		
Title I		
Title IIA		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts		
Grant		
Distance Learning		
Reap Grant	$19,847.00	
U.S. Fish & Wildlife		
Lunch Tax/Retire	$2,801.13	
URM Service Fee		
TOTAL RECEIPTS	**$208,016.44**	
Instructional Services	$146,771.76	
SPED Service	$31,614.49	
Student Support Service	$10,139.72	
Support Services - Staff	$14,170.56	
Board of Education	$581.30	
Executive Administratior	$12,323.42	
Principal	$19,760.63	
Business	$8,067.62	
Operation-Maintenance	$36,973.95	
Regular Transportation	$17,476.47	
SPED Transportation		
Community Service		
Title I	$8,552.00	
Lunch Fund Expenses		
State Categorical Programs		
Title IIA		
HAL/Distance Learning	$490.88	
Building Acquisition		
URM		
Non-Program Expend.	$2,801.13	
TOTAL EXPENDITURES	**$309,723.93**	
Ending Balance 4/30/2019		**$3,035,350.18**

ACCOUNT BALANCES:	**1-Apr-19**
Depreciation	$1,004,073.41
General	$3,035,350.18
Lunch	$88,333.22
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,010.70
HS Activity	$355,798.16
MS Activity (Closed)	$0.00
Gen Fund Clearing	$4,577.10
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$5,739.37
URM Fund	$9,916.44
Falcon Team Account	$1,034.45
Special Building Fund	$592,087.22
Total Funds	**$5,103,448.16**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$473,360.58
Track	$83,223.69
Interest	$60,289.33
Computer Hardware	$83,681.95
TCD	$20,000.00
Total:	**$1,024,073.41**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 4/01/2019	$3,072,245.69
Outstanding Checks:	$36,895.51
Ending Balance:	**$3,035,350.18**

Report Date 4/30/2019

GENERAL FUND

	4/1/20
County Receipts	$80,095.19
Motor Vehicle Taxes	$11,433.33
Local License Fees	
Interest Earned	$3,436.04
Other Local Receipts	
County Fines & Licenses	$329.14
Homestead Exemption	$1,813.88
Other County Sources	
High Ability Learners	
State Aid	$2,548.00
SPED Programs	$22,813.00
State Apportionment	
Pers. Prop Tax Credit	$5,422.92
Property Tax Relief	$122,011.23
Pro Rata Motor Vehicles	$2,841.88
In Lieu of Taxes	$474.30
Medicaid	
Title I	$3,873.00
Title IIA	$7,407.00
Title IV	$10,000.00
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	$396.23
Grant	
Distance Learning	
Reap Grant	$26,468.00
U.S. Fish & Wildlife	
Lunch Tax/Retire	$3,080.45
After School Program	
TOTAL RECEIPTS	**$304,443.59**

Instructional Services	$160,721.11
SPED Service	$25,755.11
Student Support Service	$10,710.24
Support Services - Staff 220	$14,428.11
Board of Education	$295.28
Executive Administration	$12,927.18
Principal	$22,437.32
Business	$9,592.70
Operation-Maintenance	$37,527.62
Regular Transportation	$15,270.65
IDEA	
Title I	
Lunch Fund Expenses	
State Categorical Programs	
Federal Funds	$32,903.51
HAL/Distance Learning	$34.67
Architech & Engineering	$19,406.25
Building Impr-4700	$67,483.27
Debt Services-5000	
Non-Program/Transfers	
TOTAL EXPENDITURES:	**$429,493.02**

ACCOUNT BALANCES	**30-Apr-20**
Depreciation	$827,951.15
General	$1,779,771.46
Lunch	$12,591.78
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,129.40
HS Activity	$378,871.44
MS Activity (Closed)	$0.00
Gen Fund Clearing	$5,368.62
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$6,709.04
URM Fund	$7,667.75
Falcon Team Account	$1,034.45
Special Building Fund	$1,435,661.60
Total Funds	**$4,462,284.60**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$215,685.29
Track	$83,223.69
Interest	$81,842.36
Computer Hardware	$143,681.95
TCD	$20,000.00
Total:	**$847,951.15**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 4/30/202	$1,787,588.12
Outstanding Checks:	$7,816.66
Ending Balance:	**$1,779,771.46**

Report Date 5/1/2020

	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	$135,373	$160,721	$153,452					$2,188,640
4	1200's	SPED	**$487,900**	$29,065	$36,797	$36,981	$43,884	$32,471	$34,242	$43,503	$25,617	$18,711					$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	$16,260	$10,849	$10,710					$357,300
7	2200's	Sup Ser Staff	**$335,950**	$14,588	$20,421	$13,371	$14,857	$13,645	$13,355	$13,470	$14,428	$20,616					$335,950
8	2310's	Board	**$62,300**	$183	$2,383	$1,174	$10,561	$4,675	$3,953	$759	$425	$1,658					$62,300
9	2320's	Exec Admin	**$174,250**	$13,877	$13,697	$12,993	$13,147	$13,625	$13,188	$13,111	$13,057	$13,118					$174,250
10	2400's	Principal	**$309,950**	$22,545	$22,605	$22,937	$22,536	$23,346	$23,492	$22,287	$22,437	$21,787					$309,950
11	2500's	Super/Business	**$190,900**	$8,077	$14,518	$9,143	$8,942	$10,943	$9,410	$17,569	$9,664	$8,201					$190,900
12	2600's	Main & Oper	**$785,700**	$35,085	$47,414	$41,728	$38,797	$48,092	$45,963	$42,786	$37,528	$54,485					$785,700
13	2700's	Reg Trans	**$371,482**	$14,841	$23,990	$25,071	$21,844	$21,892	$28,012	$23,659	$15,271	$15,339					$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	$40		$35					$36,800
16	3500's	State Categorical	**$18,000**			$160				$254	$35						$18,000
17	4300's	Architecture/Engin	**$155,000**	$1,726	$36,741	$1,782	$22,324	$1,782	$104,090	$1,688	$19,406	$21,192					$155,000
18	6000's	Federal	**$153,650**	$6,071	$6,225	$6,071	$41,256	$6,071	$6,200	$39,640	$32,904	$6,071					$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	$370,397	$362,341	$345,374	$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	$285,313	$284,380	$299,400	$0	$0	$0	$2,578,238	$2,275,034
27	SPED		**$490,250**	$29,065	$36,797	$36,981	$43,884	$32,471	$34,242	$43,503	$25,617	$18,711	$0	$0	$0	$301,270	$188,980
28	Federal		**$153,650**	$6,071	$6,225	$6,071	$41,256	$6,071	$6,200	$39,640	$32,904	$6,071	$0	$0	$0	$150,509	$3,141
29	Total		**$5,497,172**	$298,673	$348,505	$320,654	$371,674	$322,584	$332,390	$368,455	$342,900	$324,182	$0	$0	$0	$3,030,017	$2,467,155
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	$1,994,458	$2,278,838	$2,578,238	$2,578,238	$2,578,238	$2,578,238	$2,578,238	$2,235,034
33	SPED		**$490,250**	$29,065	$65,862	$102,843	$146,727	$179,198	$213,440	$256,943	$282,559	$301,270	$301,270	$301,270	$301,270	$301,270	$188,980
34	Federal		**$153,650**	$6,071	$12,296	$18,367	$59,623	$65,694	$71,894	$111,534	$144,438	$150,509	$150,509	$150,509	$150,509	$150,509	$3,141
35	Total		**$5,457,172**	$298,673	$647,178	$967,831	$1,339,505	$1,662,089	$1,994,479	$2,362,934	$2,705,835	$3,030,017	$3,030,017	$3,030,017	$3,030,017	$3,030,017	$2,427,155
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	$2,858,814	$2,574,434	$2,275,034	$2,275,034	$2,275,034	$2,275,034		
39	SPED		**$490,250**	$461,185	$424,388	$387,407	$343,523	$311,052	$276,810	$233,307	$207,691	$188,980	$188,980	$188,980	$188,980		
40	Federal		**$153,650**	$147,579	$141,354	$135,283	$94,027	$87,956	$81,756	$42,116	$9,212	$3,141	$3,141	$3,141	$3,141		
41	Total		**$5,497,172**	$5,198,499	$4,849,994	$4,529,341	$4,157,667	$3,835,083	$3,502,693	$3,134,238	$2,791,337	$2,467,155	$2,467,155	$2,467,155	$2,467,155		
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		

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

Invoice	399427
Draw	9
Date	5/11/20
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	$	4,306,974.47
Retainage	$	(204,929.56)
Total Earned Less Retainage	$	4,102,044.91
Less Previous Billings	$	(3,776,749.32)
AMOUNT DUE THIS INVOICE	$	325,295.59

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01	**General Requirements**			
01-3100.40	Incidental Const Services			
	Superintendent	5	$ 75.00	$ 375.00
	Leadman	2	$ 60.00	$ 120.00
	Laborer	109.5	$ 50.00	$ 5,475.00
		2	$ 62.50	$ 125.00
	Other Misc Costs			$ -
01-3100.50	Plan Documents			$ -
01-3113.10	Sr. Accounting	6	$ 70.00	$ 420.00
01-3113.20	Accounting	8	$ 63.00	$ 504.00
01-3113.30	Construction Op Director		$ 100.00	$ -
01-3113.44	Field Operations Director	14	$ 100.00	$ 1,400.00
01-3113-45	Project Engineer		$ 135.00	$ -
01-3113.50	Project Manager	43	$ 70.00	$ 3,010.00
			$ 87.50	$ -
01-3113.55	Assistant Project Manager	0.5	$ 57.00	$ 28.50
01-3113.60	Superintendent	131	$ 75.00	$ 9,825.00
		53.5	$ 92.50	$ 4,948.75
01-3113.70	Safety			$ 246.25
01-5113.10	Temporary Electrical			$ 37.03
01-5133.10	Temporary Telephone			$ 160.00
01-5136.10	Temporary Drinking Water			$ 28.96
01-5213.99	Field Office Supplies			$ 62.00
01-5219.10	Sanitary Facilities			$ 179.35
01-7419.10	Refuse Collection & Disposal			$ 1,729.91
	TOTAL GENERAL REQUIREMENTS			**$ 28,674.75**
03	**Concrete**			
03-3000.99	Cast In Place Concrete			
	Subcontractor			$ 34,248.00
	TOTAL CONCRETE			**$ 34,248.00**

04	**Masonry**			
04-0500.99	Masonry			
		Subcontractor	$	15,000.00
		TOTAL MASONRY	**$**	**15,000.00**
05	**Metals**			
05-1000.20	Structural Steel Erection			
		Material	$	334.80
		Subcontractor	$	27,374.00
		TOTAL METALS	**$**	**27,708.80**
06	**Carpentry**			
06-1000.10	Carpentry			
		Subcontractor	$	15,303.20
		TOTAL CARPENTRY	**$**	**15,303.20**
07	**Thermal & Moisture Protection**			
07-5400.99	Membrane Roofing			
		Subcontractor	$	23,322.00
		TOTAL THERMAL & MOISTURE PROTECTION	**$**	**23,322.00**
08	**Openings**			
08-5000.20	Wood Windows			
		Subcontractor	$	14,823.00
		Subcontractor	$	7,819.00
		TOTAL OPENINGS	**$**	**22,642.00**
09	**Finishes**			
09-5100-10	Acoustical Ceiling Systems			
		Subcontractor	$	15,000.00
09-6000.99	Flooring			
		Subcontractor	$	3,126.99
		TOTAL FINISHES	**$**	**18,126.99**
21	**Fire Suppression**			
21-1300.99	Sprinkler System			
		Subcontractor	$	31,600.00
		TOTAL FIRE SUPPRESSION	**$**	**31,600.00**
22	**Plumbing**			
22-0100.99	Plumbing			
		Subcontractor	$	17,095.00
		TOTAL PLUMBING	**$**	**17,095.00**
23	**Mechanical**			
23-0100.99	HVAC			
		Subcontractor	$	26,800.00
		TOTAL MECHANICAL	**$**	**26,800.00**
26	**Electrical**			
26-0500.99	Electrical			
		Subcontractor	$	45,690.00
		TOTAL ELECTRICAL	**$**	**45,690.00**

60	**Design**				
60-1000.99	Survey			$	904.50
		TOTAL DESIGN		**$**	**904.50**
70	**OTHER USER DEFINED**				
70-1000.20	Equipment Fuel			$	1,061.65
70-1000.99	Mileage				
		Week of 3/30/20 - BD21	302	$0.535	$ 161.57
		Week of 4/6/20 - BD21	286	$0.535	$ 153.01
		Week of 4/13/20 - BD21	336	$0.535	$ 179.76
		Week of 4/20/20 - BD21	314	$0.535	$ 167.99
70-7000.99	Equipment				$ 500.00
		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
		TOTAL OTHER USER DEFINED			**$ 5,668.98**

INVOICE SUB TOTAL	$	312,784.22
CONTRACTOR FEE	$	12,511.37
TOTAL COMPLETED TO DATE	$	325,295.59
RETAINAGE 5%	$	-
AMOUNT DUE THIS INVOICE	$	325,295.59

Contract Summary:

Construction Budget	$	8,017,122.60
Approved Changes	$	20,097.42
Construction Budget to Date	$	8,037,220.02
Invoiced Amount	$	4,306,974.47
Remaining Amount	$	3,730,245.55
Billed Percent		54%
RETAINAGE Balance	$	204,929.56

Approved By:

Name: Jon Mosbarger

Jon Mosbarger, Project Manager

Date: 5/11/2020

Name: Linette Butler

Linette Butler, General Manager

Date: 5/11/2020

Name:

Wilkins ADP

Date: 05/13/2020

Thank you for choosing BD Construction, Inc./Kearney

District Copy
_Unit Copy

EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 1st day of July, 2020, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY,** "Wilcox-Hildreth Public Schools, called "**DISTRICT.**"

WITNESSETH:
The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2020-21, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2019-20 and anticipated in 2020-21 unless district notifies servicing agency otherwise,

2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2020-21, commencing not earlier than August 15, 2020, and ending not later than August 20, 2021. The total dollar amount of this contract will be submitted to the district on or before July 1, 2020 or as soon as the budgets are set for the Servicing Agency,

3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,

4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2019,

5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,

6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.

7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.

8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,

9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.

10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2020.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.

17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____2020.

BY_____.
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS_____DAY OF _____2020.

BY_____
Secretary of the Board of Education, ESU 10

12/95

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2020-21
Agency Code--950010

District Name: Wilcox-Hildreth Public Schools

Contracted Reimbursable School Age Services

	Service Code	2019-20	2020-21
Speech Teacher School Age - Elementary	4001		
Speech Teacher School Age - Secondary			
SpEd Supplemental Super. School Age - Elementary	0001		0.010
SpEd Supervision School Age - Secondary			
D/E Audiology School Age - Elementary	1003		
D/E Audiology School Age - Secondary			
Deaf Education Services School Age - Elementary	2014		
Deaf Education Services School Age - Secondary			0.012
D/E Psychology School Age - Elementary	1002		
D/E Psychology School Age - Secondary			
Occupational Therapy School Age - Elementary	4006		
Occupational Therapy School Age - Secondary			
Physical Therapy School Age - Elementary	4005		
Physical Therapy School Age - Secondary			
Vision Services School Age - Elementary	2008		
Vision Services School Age - Secondary			
Vocational	4007		

Contracted Nonreimbursable Preschool Services

		2019-20 Percent Per District	2020-21 Percent Per District
Speech Teacher Birth - 2	4001		
Speech Teacher Ages 3 - 4			
SpEd Supervision Birth - 2	0001		
SpEd Supervision Ages 3 - 4			
D/E Audiology Birth - 2	1003		
D/E Audiology Ages 3 - 4			
Deaf Education Services Birth - 2	2014		
Deaf Education Services Ages 3 - 4			
D/E Psychology Birth - 2	1002		
D/E Psychology Ages 3 - 4			
Occupational Therapy Birth - 2	4006		
Occupational Therapy Ages 3 - 4			
Physical Therapy Birth - 2	4005		
Physical Therapy Ages 3 - 4			
Vision Services Birth - 2	2008		
Vision Services Ages 3 - 4			

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2020-21

Cooperative Program Name: ESU Special Education Supplemental Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10

SCHOOL DISTRICT OR ESU NUMBER: 950010

Address: P.O. Box 850
Kearney, NE 68848

Phone: 308-237-5927

Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name/Title of Contact Person (if different than Administrative Agency Representative):
Jean Anderson, Special Education Director

Address: same

Phone: same

Signature: Melissa Wheelock Date: 5/12/2020
Administrative Agency

PART VI:

Cooperative Program Participant: Wilcox-Hildreth Public Schools

School District or ESU Number: 50-0001

Address: 404 E. Sapp Street, PO Box 190
Wilcox NE 68982-0190

Phone: 308-478-5265

Name/Title of Cooperative Program Participant Representative: Justin Patterson, Superintendent

Name/Title of Contact Person (if different than Cooperative Program Participant Representative):

Address:

Phone:

Signature: _____ Date: _____
Cooperative Program Participant Representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION COOPERATIVE PROGRAM AGREEMENT SCHOOL YEAR 2020-21

Cooperative Program Name: ESU Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10

SCHOOL DISTRICT OR ESU NUMBER: 950010

Address: P.O. Box 850
Kearney, NE 68848

Phone: 308-237-5927

Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator

Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director

Address: same

Phone: same

Signature: Melissa Wheelock Date: 5/12/2020
Administrative Agency

PART VI:

Cooperative Program Participant: Wilcox-Hildreth Public Schools

School District or ESU Number: 50-0001

Address: 404 E. Sapp Street, PO Box 190
Wilcox NE 68982-0190

Phone: 308-478-5265

Name/Title of Cooperative Program Participant Representative: Justin Patterson, Superintendent

Name/Title of Contact Person (if different than Cooperative Program Participant Representative):

Address:

Phone:

Signature: _____ Date: _____
Cooperative Program Participant Representative

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

May 18, 2020

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

Superintendent's Report:

A. FINANCES

- 63.14% of the budget is spent compared to: May 2019 61.7%, May 2018 56%; May 2017 49%, (75% of the year complete).
- **FUND BALANCES:**
  i. The General Fund Cash Balance as of April 30 is $1,779,771.46 compared to $3,035,350 last year, $3,880,921 two years ago, $3,270,957 three years ago.
  ii. Depreciation Fund is $847,951,15 compared to $1,004,073 last year and $774,000 two years ago.
  iii. Building Fund balance is $1,435,661.60 compared to $592,087 last year and $470,370 two years ago.
  iv. Nutrition Fund balance is $12,591.78 compared to $88,000 last year. We will need to transfer money into the Nutrition Fund this year.
- Through May 2019 we have spent $3,571,748.08 million compared to approximately 3.3 million last year, $3 million two years ago, $2,8 million three years ago, $3.2 four years ago and $3.0 million five years ago.
- Construction expenditures continue to be the reason our spending is higher than normal years.
- Monthly bills will be higher next month due to requisitions.
- We are tracking to spend around $4.7 million this year. Like I have mentioned in previous months, this could be closer to $5.2-5.3 million.
- Our annual budget is $5,675,172.
- I am projecting that we will have about $1 Million in the General Fund at the end of the fiscal year. Ideally we would like to stay above $1.2 million in cash when we end our fiscal year.
- We may want to start thinking about how quickly the district wants to recover its cash balance after the construction project. This could be a few extra cents on the levy over the next few years.

B. BUILDINGS AND GROUNDS:

- Early last week I sent an email with updates on the building projects. Let me know if you have questions.
- Summer Projects

C. OTHER:

- Graduation Updates
  - I emailed a graduation plan to Two Rivers on Thursday to hold a formal ceremony. As of writing this on Friday I have not heard back from Two Rivers.