

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, June 15, 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 May 18, 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 \$441,740.21 to BD Construction

5.B. Discuss, Consider and take all necessary action to review and approve board policy #5054 Student Bullying.

5.C. Discuss, Consider and take all necessary action to approve non-certified wages for the 2020-2021 academic year.

6. Discussion Items

6.A. Construction Updates

6.B. Hearings during the July BOE meeting

6.C. Board Policy Updates

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

Mr. Lovin reported on the following items:

1. Summer school began on June 1st for elementary and high school students.
2. Summer weight room has been open for two weeks and following guidelines on disinfecting equipment. All students also have their temperature taken upon arrival at the building.
4. Sport-specific drills are allowed now in volleyball and cross country. Football, basketball, and wrestling may begin Thursday, June 18th. Students can do individual workouts with no physical contact with others, no sharing of equipment, and no grouping.

Mrs. Simmons reported on the following:

1. Professional development plans and strategies continue to develop in order to support

our School Improvement Goal - All students will improve writing and language usage skills across all curricular areas.

2. The Community for Kids core team met on June 2. Justin and Kelly submitted the grant and has been approved. The school will be the group's fiscal agent. The group will be creating plans to develop a name for the organization and a survey will be developed and sent out to the community members to receive feedback on quality childcare in the are.

8. Next Board Meeting: Will be held on July 20, 2020 at 8:00 P.M. in the Wilcox Media Center.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, May 18, 2020 ~ 7:00 AM
High School Media Center
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

Roger Boyer arrived at meeting at 7:07 a.m. due to difficulties logging into Zoom BOE Meeting.

2. Announce location of posted Open Meetings Act

3. Consent Agenda

Motion by Ryan Knaus, seconded by Roger Boyer, 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 April 20, 2020 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

The WHPS kitchen staff thanked the board for continued employment and pay during the COVID-19 pandemic.

5. Action Items

5.A. Discuss, Consider and take all necessary action to approve the payment of \$325,295.59 to BD Construction.

Motion by Aaron Pistulka, seconded by Kert Hansen, to Discuss, Consider and take all necessary action to approve the payment of \$325,295.59 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.B. Discuss, Consider and take all necessary action to approve a contract with ESU 10 for special education and deaf education services.

Motion by Aaron Pistulka, seconded by Ryan Knaus, to Discuss, Consider and take all necessary action to approve a contract with ESU 10 for special education and deaf education 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

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

Motion by Kert Hansen, seconded by Roger Boyer, to Discuss, Consider and take all necessary action to transfer \$20,000 from the general fund to the nutrition fund. 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. 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

Superintendent Patterson reported on:

1. School Finances
2. Building and Grounds Updates
3. Construction Updates
4. Graduation Updates

7.B. Principal Report

1. Weight room
2. Student Checkout

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

9. Adjourn

Motion by Aaron Pistulka, seconded by Gary Jensen, to 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

06/11/2020 02:20 PM

Unposted; Batch Description GF June 2020 Invoices

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ASK Supply Company, LLC	16618	FCS Room Furniture	3,767.60
Total ASK Supply Company, LLC			3,767.60
BD Construction, Inc.	399427	Draw #9 Wilcox Reno Project	47,759.60
Total BD Construction, Inc.			47,759.60
Benjamin's Landscaping	7009	Repair Underground Sprinklers-Wilcox FB	388.36
Total Benjamin's Landscaping			388.36
Black Hills Energy	4456237296-0012	613 Nelson Street	709.21
Black Hills Energy	4694971507-0012	102 N Stockton Street	624.30
Black Hills Energy	5673345098-0011	208 Stockton Street	88.68
Black Hills Energy	8027394935-0013	404 E Sapp Street	124.91
Total Black Hills Energy			1,547.10
Blick Art Materials	3894942	Quote#: QBP2633-19 K-12 Art Supplies	35.64
Total Blick Art Materials			35.64
Canon Financial Services, Inc.	21446260-0001	Copy Machine Lease 5/1 & 6/1	1,862.08
Total Canon Financial Services, Inc.			1,862.08
Committee for Children	2008835	Curriculum Subscription for 6th Gr.	233.24
Total Committee for Children			233.24
Cooperative Producers Inc	May2020 Fuel	Fuel/Fertilizer	326.90
Total Cooperative Producers Inc			326.90
DAS State Accounting-Central Finance	1218469-0001	April 2020	4,197.44
Total DAS State Accounting-Central Finance			4,197.44
Demco	6802772	Supplies	590.19
Total Demco			590.19
Eakes Office Solutions	8032281-0	Michelle Office Supplies	17.81
Eakes Office Solutions	8039082-0	Newsletter Mailing Seals	33.44
Total Eakes Office Solutions			51.25
Educational Service Unit 9	April2020	April Vision Consultant	738.42
Total Educational Service Unit 9			738.42
ESU #11	1920-3-13	3rd Quarter Sped Services/Contracted	47,193.49
ESU #11	3756	ESU11 Bill Title, HAL, Nurse	6,510.29
Total ESU #11			53,703.78
Follett School Solutions, Inc.	703448	Library Books	119.50
Follett School Solutions, Inc.	703452	Library Books	36.97
Total Follett School Solutions, Inc.			156.47
Franklin County Chronicle	May2020Invoices	May 2020 Invoices	177.77
Total Franklin County Chronicle			177.77

Vendor Name	Invoice Number	Description	Amount
Fritz's Market	3007	Pop for Teacher Appreciation	43.04
Total Fritz's Market			43.04
Frontier	3081880193-0012	Hildreth Site Phone Charges	413.72
Total Frontier			413.72
Great Plains Communications	50365-0005	Wilcox Site Phone Bill	378.46
Total Great Plains Communications			378.46
H.W. Willson Company (The)	355015	Subscription	307.50
Total H.W. Willson Company (The)			307.50
Henderson, Richard	6/8/2020 Fuel Reimb.	Fuel Reimbursement-Card did not work	15.00
Henderson, Richard	Phone Allo-0004	Monthly Phone Allowance	50.00
Total Henderson, Richard			65.00
Houghton-Mifflin-Harcourt	954814357	Junior High Vocabulary Texts	62.76
Houghton-Mifflin-Harcourt	954814536	Junior High Vocabulary Texts	209.84
Houghton-Mifflin-Harcourt	954814537	Saxon Math and Phonics Refills	1,136.33
Houghton-Mifflin-Harcourt	954814987	Saxon math refill	1,235.06
Total Houghton-Mifflin-Harcourt			2,643.99
Insect Lore	INV807268	1st Grade Caterpillars	57.94
Total Insect Lore			57.94
Jensen Publishing	Subscription 20-21	Subscription	35.00
Total Jensen Publishing			35.00
KSB School Law	8148	Prep of Waiver Documents	150.00
Total KSB School Law			150.00
Lakeshore Learning Materials	4992600520	Classroom Supplies	24.99
Lakeshore Learning Materials	5029810520	Student learning	275.92
Lakeshore Learning Materials	5034590520	CD Player, Comprehension activities	194.34
Lakeshore Learning Materials	5036860520	Preschool Supplies	565.06
Total Lakeshore Learning Materials			1,060.31
Latter Repair & Irrigation, Inc.	19305	Anti-Scalp Roller	137.28
Latter Repair & Irrigation, Inc.	19318	New Mower	9,700.00
Total Latter Repair & Irrigation, Inc.			9,837.28
LORDAR, Inc	34102	Remote Support	54.00
Total LORDAR, Inc			54.00
Lovin, Shannon	CellPhoneA-0006	Monthly Cell Phone Allowance	50.00
Total Lovin, Shannon			50.00
Malouf & Associates	IN-34486	Custodial Supplies	177.35
Total Malouf & Associates			177.35
Matheson Tri-Gas Inc	51644869	Acetylene & Oxygen	196.53
Total Matheson Tri-Gas Inc			196.53

06/11/2020 02:20 PM

Unposted; Batch Description GF June 2020 Invoices

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
McGraw-Hill School Education LLC	112859512001	Corrective Reading workbooks	97.71
McGraw-Hill School Education LLC	112871701001	Corrective reading workbooks	167.86
McGraw-Hill School Education LLC	112871701002	Corrective reading decoding workbook A	53.64
Total McGraw-Hill School Education LLC			319.21
Menards - Kearney	01951	Supplies	49.83
Menards - Kearney	02369	Hildreth Site Paint Paint	297.46
Menards - Kearney	1113	Supplies	172.22
Menards - Kearney	1614	Custodian & Bus barn Supplies	267.44
Menards - Kearney	1855	Supplies	30.69
Menards - Kearney	1983	Hildreth Site Supplies	41.43
Menards - Kearney	908	Custodial Supplies	41.90
Total Menards - Kearney			900.97
Mid-America Research Chemical	0697298-IN	Wilcox Site Supplies	211.35
Mid-America Research Chemical	0697474-IN	Gloves/Disinfectant	640.00
Mid-America Research Chemical	0698200-IN	Black Strip	60.98
Total Mid-America Research Chemical			912.33
Minden Courier	MayBOEMinutes2020	May BOE Minutes & Notice	55.68
Total Minden Courier			55.68
Mosyle Corporation	2013093	209 Licenses for Mosyle manager	1,204.94
Total Mosyle Corporation			1,204.94
NAEA	6/2/2020	Professional Fees for Kassie Faimon	235.00
Total NAEA			235.00
Nasco	834299	adjustable wobble chair	138.95
Total Nasco			138.95
Nelson, Donald	8790	Air-O-Vate Hildreth FB & Wilcox FB & Tr	600.00
Total Nelson, Donald			600.00
Oriental Trading Company	703342035-01	Classroom Celebration Items	93.73
Oriental Trading Company	703360624-01	5th Grade Supplies	65.03
Oriental Trading Company	703361936-01	Preschool Supplies	22.28
Oriental Trading Company	703363034-01	Sped prizes for behaviors of all student	61.34
Oriental Trading Company	703364837-01	Supplies for classroom management.	98.43
Total Oriental Trading Company			340.81
Patterson, Justin	PattersonP-0006	Monthly Cell Phone Allowance-Patterson	50.00
Total Patterson, Justin			50.00
PowerSchool Group LLC	INV221699	PS SIS Main & Support/Hosting	3,598.58
Total PowerSchool Group LLC			3,598.58
Presto-X Company	6617940-0001	Wilcox Site Pest Control	62.00
Total Presto-X Company			62.00
Really Good Stuff	7226873	Riser to make the desk become standing	74.94
Really Good Stuff	7226874	Tray so students could sit on floor	90.94
Really Good Stuff	7229382	Vocabulary Journals	41.94
Really Good Stuff	7229406	Math Games	76.72

Vendor Name	Invoice Number	Description	Amount
Really Good Stuff	7230191	sped materials	45.02
Really Good Stuff	7230199	Supply Storage	164.95
Really Good Stuff	7230631	Classroom Supplies	120.77
Really Good Stuff	7230637	6th Grade Storage	98.97
Really Good Stuff	7230675	Math Posters and Pencils	51.34
Really Good Stuff	7695927	classroom materials	295.48
Total Really Good Stuff			1,061.07
Renaissance Learning, Inc.	RPRNQ2262534	AR & Star Reading Subscrip Renewal	1,960.00
Total Renaissance Learning, Inc.			1,960.00
Schepler, Judy	5/28/2020	Masks for Weight Lifting	8.14
Total Schepler, Judy			8.14
Schoology, Inc.	Schoology 20-21	Schoology License Subscription 20-21	2,500.00
Total Schoology, Inc.			2,500.00
Simmons, Kelly	PhoneAllow-0006	Monthly Cell Phone Allowance	50.00
Total Simmons, Kelly			50.00
SitSpots	906284	Preschool Supplies	31.08
Total SitSpots			31.08
Sonova USA, Inc.	5131630721	Hearing Equipment	1,759.99
Total Sonova USA, Inc.			1,759.99
Spelling City	1523463	Spelling City Licenses for K-6	243.00
Total Spelling City			243.00
Student Assurance Services Inc	2020-2021 Catastroph	20-21 Catastrophic Student Accident Ins.	565.00
Total Student Assurance Services Inc			565.00
Teacher Created Resources	6529171	Classroom jobs, stickers	39.96
Teacher Created Resources	6529409	SpEd classroom supplies	83.87
Total Teacher Created Resources			123.83
Teacher Direct	INV/2020/9285/70	Classroom items	260.36
Teacher Direct	INV/2020/9328/16	Preschool Supplies	69.48
Teacher Direct	INV/2020/9329/17	Notecards, Planner, Grade book	39.56
Total Teacher Direct			369.40
Time Management Systems, Inc.	237577	AOD Software Time & Attendance	113.95
Total Time Management Systems, Inc.			113.95
Town & Country Service	18416	2007 Chev Truck Silverado	164.05
Town & Country Service	18445	2007 Chev Truck	60.46
Town & Country Service	18484	Parts	92.86
Town & Country Service	18605	Tire Repair 2013 Dodge Caravan	16.64
Total Town & Country Service			334.01
ULINE	1200500095	Boards for Hildreth & Wilcox Building	2,768.02
Total ULINE			2,768.02

Vendor Name	Invoice Number	Description	Amount
Verizon Business	5051206720-0004	Wilcox Site Phone Service	70.21
Total Verizon Business			70.21
Verizon Wireless	9854564641	Cell Phone	8.69
Total Verizon Wireless			8.69
Village Of Hildreth	099-0002	Upper Elem. School Building Utilities	1,036.99
Village Of Hildreth	100-0002	WH Upper Elem. - Bus	5.64
Village Of Hildreth	249A FB Fi-0002	Football Field	103.64
Total Village Of Hildreth			1,146.27
Village Of Wilcox	10600-0006	102 N Stockton	2,006.20
Village Of Wilcox	15500-0006	105 North Stockton/Pole in Parking Lot	5.33
Village Of Wilcox	23000-0006	102 North Stockton	124.25
Village Of Wilcox	23700-0006	308 East Sapp Street	242.61
Village Of Wilcox	24300-0006	Wilcox Site Water	81.16
Village Of Wilcox	24400-0006	102 North Stockton	55.00
Village Of Wilcox	24500-0006	Wilcox Site	352.60
Village Of Wilcox	24600-0006	Wilcox Site	55.00
Village Of Wilcox	24700-0006	Wilcox Site	1,000.86
Village Of Wilcox	25600-0006	208 N Stockton Street	30.54
Total Village Of Wilcox			3,953.55
VISA	MS CC-May 2020 Charg	MS CC May 2020 Charges	166.07
VISA	Patterson-May20 CC	NCSA Membership-Patterson CC Charge	570.00
VISA	WHSchoolMay2020CC	WH SchoolCC May 2020 Charges	2,205.12
Total VISA			2,941.19
Wilcox-Hildreth Clearing Acct	GFC Reimb -0001	GF Clearing Acct.Reimb.	173.79
Total Wilcox-Hildreth Clearing Acct			173.79
Wilkins Architecture Design Planning LLC	3922	Wilcox Campus Reno	19,496.16
Total Wilkins Architecture Design Planning LLC			19,496.16
Wilson, Carla	5/11/2020	Reimb. for tableclothes purchased	81.99
Total Wilson, Carla			81.99
Windstream	011650478--0006	Hildreth Site Phone-Prin.	6.22
Total Windstream			6.22
Woodward's Disposal Seervice	NO8930-273-0001	Document Destruction Services	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	460587	Baritone Case	395.00
Yanda's Music And Pro Audio	460612	Instrement Repair-Baritone	82.70
Total Yanda's Music And Pro Audio			477.70
Fund Number 01			179,737.69
Checking Account ID 1			179,737.69

GENERAL FUND

5/1/19	
County Receipts	\$898,613.75
Motor Vehicle Taxes	\$7,806.16
Local License Fees	
Interest Earned	\$5,693.70
Other Local Receipts	
County Fines & Licenses	\$597.18
Homestead Exemption	\$1,767.40
Other County Sources	
High Ability Learners	
State Aid	\$2,914.00
SPED Programs	\$20,446.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	\$104,093.75
Pro Rata Motor Vehicles	\$1,696.38
In Lieu of Taxes	
Medicaid	
Title I	\$1,951.00
Title IIA	\$8,197.00
Title IV	\$10,000.00
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$270.00
Grant	
Distance Learning	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$3,033.18
URM Service Fee	
TOTAL RECEIPTS	\$1,067,079.50

Instructional Services	\$182,884.15
SPED Service	\$33,444.86
Student Support Service	\$10,020.20
Support Services - Staff	\$13,854.38
Board of Education	\$799.83
Executive Administrator	\$12,200.58
Principal	\$20,197.18
Business	\$10,096.88
Operation-Maintenance	\$218,141.30
Regular Transportation	\$20,445.18
SPED Transportation	
Community Service	
Title I	\$8,615.22
Lunch Fund Expenses	
State Categorical Programs	
Federal Funds-Reap	\$5,575.09
HAL/Distance Learning	\$471.88
Building Acquisition	
URM	
Non-Program Expend.	<u>\$3,033.18</u>
TOTAL EXPENDITURE	\$539,779.91
Ending Balance 5/31/2019	

\$3,035,350.18**ACCOUNT BALANCES:****31-May-19**

Depreciation	\$1,005,796.01
General	\$3,562,649.77
Lunch	\$76,049.16
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$6,035.36
HS Activity	\$348,388.45
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$4,386.58
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$5,779.24
URM Fund	\$9,883.11
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$806,619.61</u>
<u>Total Funds</u>	<u>\$5,827,149.65</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$181,394.48
Building	\$473,360.58
Track	\$83,223.69
Interest	\$62,011.93
Computer Hardware	\$83,681.95
TCD	\$20,000.00

Total: \$1,025,796.01**GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of 5/31/2019	\$3,606,239.30
Outstanding Checks:	<u>\$43,589.53</u>
Ending Balance:	\$3,562,649.77

Report Date 5/31/2019**\$3,562,649.77**

GENERAL FUND

5/1/20

County Receipts	\$590,958.86
Motor Vehicle Taxes	\$4,282.91
Local License Fees	
Interest Earned	\$3,245.89
Other Local Receipts	
County Fines & Licenses	\$279.81
Homestead Exemption	\$1,059.26
Other County Sources	
High Ability Learners	
State Aid	\$2,548.00
SPED Programs	\$25,854.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	\$28,287.70
Pro Rata Motor Vehicles	\$663.65
In Lieu of Taxes	\$233.05
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$7,205.98
Grant	
Distance Learning	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$3,965.76
After School Program	
TOTAL RECEIPTS	\$668,584.87

Instructional Services	\$151,953.19
SPED Service	\$18,710.71
Student Support Service	\$10,710.24
Support Services - Staff 220	\$20,616.11
Board of Education	\$1,657.77
Executive Administration	\$13,117.92
Principal	\$21,786.75
Business	\$8,266.19
Operation-Maintenance	\$54,485.01
Regular Transportation	\$15,338.71
IDEA	
Title I	\$6,070.92
Lunch Fund Expenses	
State Categorical Programs	\$34.67
Federal Funds	
HAL/Distance Learning	
Architech & Engineering	\$21,191.81
Building Impr-4700	
Debt Services-5000	
Non-Program/Transfers	\$20,000.00
TOTAL EXPENDITURES:	\$363,940.00

ACCOUNT BALANCES**31-May-20**

Depreciation	\$829,306.27
General	\$2,080,190.41
Lunch	\$32,338.61
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$6,129.40
HS Activity	\$380,328.09
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$5,194.83
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$6,720.02
URM Fund	\$7,156.64
Falcon Team Account	\$1,034.45
Special Building Fund	\$1,626,456.41
<u>Total Funds</u>	<u>\$4,975,383.04</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$181,394.48
Building	\$215,685.29
Track	\$83,223.69
Interest	\$83,197.48
Computer Hardware	\$143,681.95
TCD	\$20,000.00

Total:**\$849,306.27****GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of 4/30/202	\$2,085,980.58
Outstanding Checks:	\$5,790.17
Ending Balance:	\$2,080,190.41

Report Date 6/1/2020

	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	\$151,953	\$152,261				\$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	\$29,450				\$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	\$26,369				\$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	\$14,447				\$335,950
8	2310's	Board	\$62,300	\$183	\$2,383	\$1,174	\$10,561	\$4,675	\$3,953	\$759	\$425	\$1,658	\$507				\$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	\$13,613				\$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	\$20,624				\$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	\$8,266	\$13,802				\$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	\$48,701				\$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	\$10,057				\$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	\$1,688				\$36,800
16	3500's	State Categorical	\$18,000			\$160				\$254	\$35		\$1,921				\$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	\$67,256				\$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	\$41,926				\$153,650
19	5000's	Debt Services						\$18,994									
20	8000's	Transfers	\$40,000									\$20,000					\$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	\$363,940	\$442,620	\$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	\$317,966	\$302,068	\$0	\$0	\$2,898,872	\$1,954,400
27	SPED		\$490,250	\$29,065	\$36,797	\$36,981	\$43,884	\$32,471	\$34,242	\$43,503	\$25,617	\$18,711	\$29,450	\$0	\$0	\$330,719	\$159,531
28	Federal		\$153,650	\$6,071	\$6,225	\$6,071	\$41,256	\$6,071	\$6,200	\$39,640	\$32,904	\$6,071	\$41,926	\$0	\$0	\$192,434	-\$38,784
29	Total		\$5,497,172	\$298,673	\$348,505	\$320,654	\$371,674	\$322,584	\$332,390	\$368,455	\$342,900	\$342,748	\$373,444	\$0	\$0	\$3,422,026	\$2,075,146
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	\$2,596,804	\$2,898,872	\$2,898,872	\$2,898,872	\$2,898,872	\$1,914,400
33	SPED		\$490,250	\$29,065	\$65,862	\$102,843	\$146,727	\$179,198	\$213,440	\$256,943	\$282,559	\$301,270	\$330,719	\$330,719	\$330,719	\$330,719	\$159,531
34	Federal		\$153,650	\$6,071	\$12,296	\$18,367	\$59,623	\$65,694	\$71,894	\$111,534	\$144,438	\$150,509	\$192,434	\$192,434	\$192,434	\$192,434	-\$38,784
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	\$3,048,583	\$3,422,026	\$3,422,026	\$3,422,026	\$3,422,026	\$2,035,146
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	\$2,256,468	\$1,954,400	\$1,954,400	\$1,954,400		
39	SPED		\$490,250	\$461,185	\$424,388	\$387,407	\$343,523	\$311,052	\$276,810	\$233,307	\$207,691	\$188,980	\$159,531	\$159,531	\$159,531		
40	Federal		\$153,650	\$147,579	\$141,354	\$135,283	\$94,027	\$87,956	\$81,756	\$42,116	\$9,212	\$3,141	-\$38,784	-\$38,784	-\$38,784		
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	\$2,448,589	\$2,075,146	\$2,075,146	\$2,075,146		
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		



Project:

Wilcox-Hildreth Public Schools

Location:

Wilcox, NE

Date:

May 31, 2020

Total Sheet

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	%	Draw 10
01-0000-00	Pre-Construction General Conditions		\$ 26,364.28	\$ 23,535.50	\$ 2,828.78	89%	\$ -
01-3113-10	Sr. Accounting		\$ 134.00	\$ 134.00	\$ -		
01-3113-20	Accounting		\$ 244.00	\$ 244.00	\$ -		
01-3113-30	Sr. Estimating		\$ 13,790.00	\$ 13,790.00	\$ -		
01-3113-40	Estimating		\$ -	\$ -	\$ -		
01-3113-85	Field Operations Manager		\$ -	\$ -	\$ -		
01-3113-50	Project Manager		\$ -	\$ -	\$ -		
	Mileage		\$ 176.28	\$ -	\$ 176.28		
01-3113-75	Contract Administration		\$ 1,220.00	\$ 457.50	\$ 762.50		
01-3113-80	Project Executive		\$ 10,800.00	\$ 8,910.00	\$ 1,890.00		
01-0000-00	General Conditions		\$ 313,476.80	\$ 225,180.91	\$ 88,295.89	72%	\$ 17,769.02
01-3113-10	Sr. Accounting		\$ 8,400.00	\$ 3,646.00	\$ 4,754.00		\$ 280.00
01-3113-20	Accounting		\$ 7,560.00	\$ 4,512.50	\$ 3,047.50		\$ 756.00
01-3113-30	Sr. Estimating		\$ 4,000.00	\$ 8,710.00	\$ (4,710.00)		\$ 300.00
01-3113-40	Estimating		\$ -	\$ -	\$ -		
01-3113-85	Field Operations Manager		\$ 24,000.00	\$ 17,200.00	\$ 6,800.00		\$ 1,800.00
01-3113-45	Project Engineer		\$ -	\$ 810.00	\$ (810.00)		
01-3113-50	Project Manager		\$ 51,800.00	\$ 43,942.50	\$ 7,857.50		\$ 3,080.00
01-3113-55	Assistant Project Manager		\$ -	\$ 1,767.00	\$ (1,767.00)		\$ 57.00
01-3113-60	Superintendent		\$ 188,370.00	\$ 135,903.75	\$ 52,466.25		\$ 10,785.00
	Meals		\$ 4,500.00	\$ -	\$ 4,500.00		
	Mileage		\$ 8,814.00	\$ 7,576.73	\$ 1,237.27		\$ 647.89
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ 1,762.80	\$ 101.65	\$ 1,661.15		\$ 63.13
01-3113-70	Safety Consultant		\$ 2,250.00	\$ 583.78	\$ 1,666.22		
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ -		
01-3113-75	Contract Administration		\$ 1,220.00	\$ 427.00	\$ 793.00		
01-3113-80	Project Executive		\$ 10,800.00	\$ -	\$ 10,800.00		
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01-0000-00	General Requirements		\$ 151,995.00	\$ 129,865.38	\$ 22,129.62	85%	\$ 9,814.04
01-3100-10	Bid Avertising		\$ -	\$ 179.80	\$ (179.80)		
01-3100-40	Incidental Construction Services		\$ 21,000.00	\$ 32,634.64	\$ (11,634.64)		\$ 3,830.50
01-3100-50	Plan Documents		\$ 2,500.00	\$ 857.22	\$ 1,642.78		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 8,500.00	\$ 6,650.00	\$ 1,850.00		
01-4126-10	Permits Up to 10,000 SF		\$ 50.00	\$ 50.00	\$ -		
	Over 10,000 SF		\$ -	\$ -	\$ -		
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00		
01-4523-10	Soil Compaction	Allowance	\$ 5,000.00	\$ 11,341.25	\$ (6,341.25)		
01-4523-20	Geotech services / site investigation	Included in architectural below	\$ -	\$ 855.00	\$ (855.00)		
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -		
01-4710-10	Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -		
01-5113-10	Temporary Electrical		\$ 4,200.00	\$ 1,476.85	\$ 2,723.15		\$ 78.26

Total Sheet

73	01-5113-10	Power Office Trailer	Trailer provided by owner		\$	-	\$	-		
74	01-5123-10	Temporary Heat	NONE		\$	2,228.27	\$	(2,228.27)		
75	01-5133-10	Temporary Telephone (Cell Phone ONLY)		\$	3,850.00	\$	1,360.00	\$	2,490.00	\$ 160.00
76	01-5136-10	Temporary Water Drinking		\$	490.00	\$	290.85	\$	199.15	\$ 15.83
77	01-5136-20	Temporary Water Construction	OWNER		\$	-	\$	-		
78	01-5213-10	Prjt Field Office Delivery (loaded mile)	Provided by OWNER		\$	-	\$	-		
79	01-5213-20	Project Field Office Rent	Provided by OWNER		\$	-	\$	-		
80	01-5219-10	Sanitary Facilities		\$	2,025.00	\$	1,556.13	\$	468.87	\$ 179.35
81		Fencing			\$	-	\$	-		
83	01-5626-10	Temp Chain Link Fence	Allowance	\$	13,500.00	\$	10,106.10	\$	3,393.90	
84	01-5813-10	Project Signage	None		\$	86.61	\$	(86.61)		
85	01-7113-10	Mobilization	Allowance	\$	8,000.00	\$	1,842.50	\$	6,157.50	
86	01-7113-20	Bugout	Included in Mobilization costs		\$	-	\$	-		
87	01-7419-10	Refuse Collection & Disposal		\$	7,000.00	\$	9,187.40	\$	(2,187.40)	\$ 1,824.90
88	01-7423-10	Rough Cleaning	Allowance	\$	5,000.00	\$	-	\$	5,000.00	
89	01-7423-10	Final Cleaning	Allowance	\$	10,000.00	\$	-	\$	10,000.00	
90	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	6,000.00	\$	5,015.00	\$	985.00	
91	60-2000-99	Civil Design Fees	Included in architectural fee below		\$	-	\$	-		
92	60-3000-99	In House Design	Included in architectural fee below		\$	-	\$	-		
94	60-4000-99	Structural Design Fees	Included in architectural fee below		\$	-	\$	-		
95	60-5000-99	Architectural Design Fees	Included in architectural fee below		\$	-	\$	-		
96	60-5100-99	Energy Compliant Code Review	Included in architectural fee below		\$	-	\$	-		
97	60-5100-99	SWPPP (Storm water polution prevention plan)	Included in architectural fee below		\$	-	\$	-		
98	60-6000-99	Mechanical Design Fees	Included in architectural fee below		\$	-	\$	-		
99	60-7000-99	Electrical Design Fees	Included in architectural fee below		\$	-	\$	-		
100	70-1000-20	Fuel	Allowance	\$	1,250.00	\$	4,084.76	\$	(2,834.76)	\$ 280.20
101	70-7000-99	Equipment		\$	53,130.00	\$	40,063.00	\$	13,067.00	\$ 3,445.00
102										
103	02000000	Existing Conditions		\$	36,100.00	\$	60.91	\$	36,039.09	0% \$ 60.91
104	02	Temporary Walls	Allowance	\$	10,000.00	\$	60.91	\$	9,939.09	\$ 60.91
105	02-4100.99	Interior Demolition	BD Construction	\$	26,100.00	\$	-	\$	26,100.00	
106		Site Demo	Included in Site prep		\$	-	\$	-		
107										
108	03000000	Concrete		\$	711,868.00	\$	624,473.20	\$	87,394.80	88% \$ 47,947.20
109	03-3000.00	Building Concrete (foundation, floors, stoops)	BD Construction	\$	684,960.00	\$	595,915.20	\$	89,044.80	\$ 47,947.20
110	03-3000.00	Building Concrete (PEMB)			\$	-	\$	-		
111		Reinforcing Steel (including mesh)	Missouri Basin	\$	26,908.00	\$	28,558.00	\$	(1,650.00)	
112		Concrete Locker Benches	BD Construction - Included in building concrete above		\$	-	\$	-		
113										
114	04000000	Masonry		\$	283,366.50	\$	180,047.00	\$	103,319.50	64% \$ -
115	04-2000.99	Masonry	Masonry Unlimited	\$	466,500.00	\$	180,047.00	\$	286,453.00	
116	04-2000.99	Masonry - VE #3: EIFS in lieu of Oversized CMU at Admin	Masonry Unlimited	\$	(37,962.00)	\$	-	\$	(37,962.00)	
117	04-2000.99	Masonry - VE #2: Metal Panel in lieu of brick at gym & kitchen	Masonry Unlimited	\$	(145,171.50)	\$	-	\$	(145,171.50)	
118										
119	05000000	Metals			\$376,801.00		\$265,551.00		\$111,250.00	70% \$18,996.00
		Structural Steel (misc steel - lintels etc...)			\$	-	\$	-		
121		Structural Steel Fab	4G Steel	\$	192,500.00	\$	96,250.00	\$	96,250.00	
122		Structural Steel Erection	Schroeder Steel	\$	169,301.00	\$	169,301.00	\$	-	\$ 18,996.00
123		Steel Erection - VE #2: Metal Panel in lieu of brick at gym & kitchen	Allowance	\$	15,000.00	\$	-	\$	15,000.00	
124										
125	06000000	Wood, Plastics & Composites		\$	255,358.00	\$	225,166.20	\$	30,191.80	88% \$ 85,306.40
126		Rough Carpentry	BD Construction	\$	201,400.00	\$	161,331.20	\$	40,068.80	\$ 21,471.40
		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)	

Total Sheet

	Casework	Architectural Art	\$	79,794.00	\$	63,835.00	\$	15,959.00	\$	63,835.00
136	07 00 00 Thermal & Moisture Protection		\$	321,961.00	\$	213,646.06	\$	108,314.94	66%	\$ -
137	07-2100.10 Insulation	Stokes Urethane	\$	65,947.00	\$	26,676.00	\$	39,271.00		
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		
145	EIFS				\$	-	\$	-		
	EIFS -	Included in drywall			\$	-	\$	-		
	Roofing				\$	-	\$	-		
147	Roofing - Addition	White Hawk	\$	206,000.00	\$	172,026.00	\$	33,974.00		
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	\$	12,885.77	\$	24,914.23		
152	Firestopping	Included in Various Divisions			\$	-	\$	-		
153										
154	08 00 00 Openings		\$	521,759.00	\$	258,178.17	\$	263,580.83	49%	\$ 2,125.00
	Doors and Hardware				\$	-	\$	-		
	Doors				\$	-	\$	-		
157	08-1000.20 Doors & Hardware - Single	Midwest Door & Hardware	\$	148,730.00	\$	133,612.00	\$	15,118.00		\$ 2,125.00
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	\$	33,881.00	\$	8,469.00		
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	\$	90,685.17	\$	169,658.83		
172	Handicap Door "Buttons"	Hardware Supplier - Included in Alumimun Storefront Above			\$	-	\$	-		
173										
174	09 00 00 Finishes		\$	976,379.00	\$	314,178.50	\$	662,200.50	32%	\$ 10,000.00
	Gypsum Drywall				\$	-	\$	-		
176	09-2116.10 Gypsum Drywall	Integrity Construction	\$	659,750.00	\$	171,500.00	\$	488,250.00		
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	\$	30,000.00	\$	60,333.00		\$ 10,000.00
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	\$	15,000.00	\$	51,600.00		
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	\$	97,678.50	\$	49,911.50		
191	09-6000.99 Epoxy - HPC	Lincoln Epoxy Flooring	\$	23,136.50	\$	-	\$	23,136.50		

Total Sheet

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	
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	\$	7,383.00	\$	78,139.00	9%
202		Specialty Items				\$	-	\$	-	
203		Display Boards	EPCO	\$	8,499.00	\$	6,199.00	\$	2,300.00	
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 Partitions	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	\$	34,240.39	\$	96,509.00	26%
215		Athletic Equipment	Carrol Seating	\$	66,790.99	\$	34,240.39	\$	32,550.60	
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		\$313,080.42		\$1,836.58	99%
225		Pre-Engineered Metal Building				\$	-	\$	-	
226		PEMB - Material - Early Bid package	Ceco Buildings	\$	260,360.00	\$	313,080.42	\$	(52,720.42)	
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										
233	21 00 00	Fire Suppresion		\$	100,400.00	\$	50,700.00	\$	49,700.00	50%
234	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	100,400.00	\$	50,700.00	\$	49,700.00	
235	21-1300.99	Automatic Fire Sprinkler System - Existing	Bamford			\$	-	\$	-	
236										
237	22 00 00	Plumbing		\$	526,634.00	\$	269,580.50	\$	257,053.50	51%
238	22-1000.99	Plumbing	Uden Plumbing	\$	556,634.00	\$	269,580.50	\$	287,053.50	
239	22-1000.99	Plumbing - Credit Utilities	Uden Plumbing	\$	(30,000.00)	\$	-	\$	(30,000.00)	
240										
241	23 00 00	HVAC		\$	593,500.00	\$	431,020.00	\$	162,480.00	73%
242	23-2000.99	HVAC	KT Heating & Air	\$	593,500.00	\$	431,020.00	\$	162,480.00	
243										
244	26 00 00	Electrical		\$	976,954.00	\$	781,653.00	\$	195,301.00	80%
245	26-0500.99	Electrical	Kidwell Electric	\$	983,019.00	\$	781,653.00	\$	201,366.00	
246		Electrical - VE #23: Delete Light Pole at Gravel Lot	Kidwell Electric	\$	(3,120.00)	\$	-	\$	(3,120.00)	
247		Electrical - VE #25: J Hooks in lieu of cable tray	Kidwell Electric	\$	(2,945.00)	\$	-	\$	(2,945.00)	
248	26-0500.99	Electrical - Existing				\$	-	\$	-	

Total Sheet

259	28 00 00	Electronic Safety & Security		\$	-	\$	-	\$	-	#####	\$	-
260	08-3100.10	Fire Alarm	Included in Electrical Above			\$	-	\$	-			
261												
262	31 00 00	Earthwork		\$	199,182.33	\$	117,782.33	\$	81,400.00	59%	\$	-
263	31-1413.99	Site Prep - early bid package	Samuelson Land Leveling	\$	164,282.33	\$	112,782.33	\$	51,500.00			
264	31-1413.99	Aggregate parking lot	?	\$	20,000.00	\$	-	\$	20,000.00			
265	31-1413.99	Erosion Control	?	\$	10,000.00	\$	-	\$	10,000.00			
266		Termite Control	?	\$	4,900.00	\$	5,000.00	\$	(100.00)			
267		Grading / Earthwork	Included in Site Prep Allowance Above			\$	-	\$	-			
268												
269	32 00 00	Exterior Improvements		\$	9,040.00	\$	-	\$	9,040.00	0%	\$	-
270		Site Concrete	Included in Concrete Above			\$	-	\$	-			
271	32-1723.99	Parking Lot Stripping		1 \$	1,500.00	\$	-	\$	1,500.00			
272	32-1723.99	Fencing	American Fence	\$	7,540.00	\$	-	\$	7,540.00			
273		Handicap Signs	BD Construction - Included in Carpentry	\$	-	\$	-	\$	-			
274	32-9000.99	Landscaping	By OWNER			\$	-	\$	-			
275												
276	33 00 00	Utilities		\$	90,000.00	\$	93,615.00	\$	(3,615.00)	104%	\$	8,115.00
277	33-0000.00	Site Utilities - Early Bid Package	Waggoner Plumbing	\$	90,000.00	\$	93,615.00	\$	(3,615.00)		\$	8,115.00
278												
279	70 00 00	Misc		\$	-	\$	-	\$	-	#####	\$	-
280		NONE				\$	-	\$	-			
281												
282			Net	\$	7,286,742.30	\$	4,562,491.47	\$	2,724,250.83		\$	423,535.07
283			CO #1 Civil and Mechanical Changes	\$	18,438.00	\$	1,418.00	\$	17,020.00			
284			Estimating Adjustment 5%	\$	365,259.00	\$	2,162.33	\$	363,096.67		\$	1,215.13
285			Contractors Fee 4%	\$	306,780.72	\$	182,642.88	\$	124,137.84		\$	16,990.01
286			Subtotal	\$	7,977,220.02	\$	4,748,714.68	\$	3,228,505.34		\$	441,740.21
287			Design Consultant Reimbursables	\$	-	\$	-	\$	-			
288			CM Bond Cost	\$	60,000.00	\$	-	\$	60,000.00			
289			Total Construction Budget	\$	8,037,220.02	\$	4,748,714.68	\$	3,288,505.34		\$	441,740.21
290												
291			Design Consultant Fees 7.5%	\$	573,831.00							
292			Design Consultant Reimbursables	\$	35,000.00							
293			FFE - BY OWNER	\$	-							
294			Fiscal Agent Fee 1%	\$	85,659.54							
295			Food Service Equipment	\$	250,000.00							
296			GRAND TOTAL	\$	8,981,710.56							



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

Invoice 399453
 Draw 10
 Date 6/8/20
 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	\$	4,748,714.68
Retainage	\$	(204,929.56)
Total Earned Less Retainage	\$	4,543,785.12
Less Previous Billings	\$	(4,102,044.91)
AMOUNT DUE THIS INVOICE	\$	441,740.21

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01	General Requirements			
01-3100.40	Incidental Const Services			
	Superintendent	4	\$ 75.00	\$ 300.00
		4.5	\$ 93.00	\$ 418.50
	Assistant Superintendent		\$ 65.00	\$ -
	Leadman		\$ 60.00	\$ -
	Laborer	61	\$ 50.00	\$ 3,050.00
			\$ 62.50	\$ -
	Other Misc Costs			\$ -
01-3100.50	Plan Documents			\$ -
01-3113.10	Sr. Accounting	4	\$ 70.00	\$ 280.00
01-3113.20	Accounting	12	\$ 63.00	\$ 756.00
01-3113.30	Construction Op Director	3	\$ 100.00	\$ 300.00
01-3113.44	Field Operations Director	18	\$ 100.00	\$ 1,800.00
01-3113.45	Project Engineer		\$ 135.00	\$ -
01-3113.50	Project Manager	44	\$ 70.00	\$ 3,080.00
			\$ 87.50	\$ -
01-3113.55	Assistant Project Manager	1	\$ 57.00	\$ 57.00
01-3113.60	Superintendent	92	\$ 75.00	\$ 6,900.00
		42	\$ 92.50	\$ 3,885.00
01-3113.70	Safety			\$ -
01-5113.10	Temporary Electrical			\$ 78.26
01-5133.10	Temporary Telephone			\$ 160.00
01-5136.10	Temporary Drinking Water			\$ 15.83
01-5213.99	Field Office Supplies			\$ 62.00
01-5219.10	Sanitary Facilities			\$ 179.35
01-5600.99	Temporary Barriers			\$ -
	Material			\$ 60.91
01-7419.10	Refuse Collection & Disposal			\$ 1,824.90
TOTAL GENERAL REQUIREMENTS				\$ 23,207.75

03	Concrete			
03-3000.99	Cast In Place Concrete			
	Subcontractor	\$	47,947.20	
	TOTAL CONCRETE	\$	47,947.20	
05	Metals			
05-1000.20	Structural Steel Erection			
	Subcontractor	\$	18,996.00	
	TOTAL METALS	\$	18,996.00	
06	Carpentry			
06-1000.10	Carpentry			
	Subcontractor	\$	21,471.40	
06-4100.99	Casework			
	Materials	\$	63,835.00	
	TOTAL CARPENTRY	\$	85,306.40	
08	Openings			
08-1000.20	Metal Doors			
	Material	\$	2,125.00	
	TOTAL OPENINGS	\$	2,125.00	
09	Finishes			
09-9100.10	Painting			
	Subcontractor	\$	10,000.00	
	TOTAL FINISHES	\$	10,000.00	
10	Specialties			
10-1100.10	Display Boards			
	Material	\$	6,199.00	
10-4400.10	Fire Extinguishers			
	Material	\$	1,184.00	
	TOTAL SPECIALTIES	\$	7,383.00	
11	Equipment			
11-6500.99	Athletic & Recreational Equip.			
	Material	\$	30,690.00	
	TOTAL EQUIPMENT	\$	30,690.00	
21	Fire Suppression			
21-1300.99	Sprinkler System			
	Subcontractor	\$	9,940.00	
	TOTAL FIRE SUPPRESSION	\$	9,940.00	
22	Plumbing			
22-0100.99	Plumbing			
	Subcontractor	\$	40,929.50	
	TOTAL PLUMBING	\$	40,929.50	
23	Mechanical			
23-0100.99	HVAC			
	Subcontractor	\$	52,700.00	
	TOTAL MECHANICAL	\$	52,700.00	

26 Electrical					
26-0500.99	Electrical				
		Subcontractor		\$	81,759.00
		TOTAL ELECTRICAL		\$	81,759.00
33 Utilities					
33-0100.99	Utilities				
		Subcontractor		\$	8,115.00
		TOTAL UTILITIES		\$	8,115.00
70 OTHER USER DEFINED					
70-1000.20	Equipment Fuel			\$	280.20
70-1000.99	Mileage				
		Week of 4/27/20 - BD21	311	\$0.535	\$ 166.39
		BD4	26	\$0.535	\$ 13.91
		Week of 5/4/20 - BD21	332	\$0.535	\$ 177.62
		Week of 5/11/20 - BD21	306	\$0.535	\$ 163.71
		BD4	58	\$0.535	\$ 31.03
		Week of 5/18/20 - BD21	262	\$0.535	\$ 140.17
		BD4	34	\$0.535	\$ 18.19
70-1100.99	Estimating Adjustment			\$	1,215.13
70-7000.99	Equipment			\$	-
		<u>BD Equipment</u>			
		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		\$	5,651.35
		INVOICE SUB TOTAL		\$	424,750.20
		CONTRACTOR FEE		\$	16,990.01
		TOTAL COMPLETED TO DATE		\$	441,740.21
		RETAINAGE 5%		\$	-
		AMOUNT DUE THIS INVOICE		\$	441,740.21

Contract Summary:

Construction Budget	\$	8,017,122.60
Approved Changes	\$	20,097.42
Construction Budget to Date	\$	8,037,220.02
Invoiced Amount	\$	4,748,714.68
Remaining Amount	\$	3,288,505.34

Billed Percent		59%
RETAINAGE Balance	\$	204,929.56

Approved By:

Name: Jon Mosbarger
Jon Mosbarger, Project Manager

Date: 6/8/2020

Name: Linette Butler
Linette Butler, General Manager

Date: 6/8/2020

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			
01-5113-10 Temporary Electrical			
23223 Wilcox Utilities Dept.			
P0 Box 88			
Wilcox		NE 68982	
043020	04-30-2020	Acct#/23800/Wilcox	78.26
		CSI Total	78.26*
01-5133-10 Temporary Telephone (Cell Phon			
22041 Verizon Wireless			
P0 Box 25505			
Lehigh Valley		PA 18002-5505	
9852954042	04-20-2020	Acct#483142405-00002	160.00
		CSI Total	160.00*
01-5136-10 Temporary Water Drinking			
3082 Culligan Water Conditioning			
211 W 19th St			
Kearney		NE 68847	
160234-0421	04-21-2020	Water Cooler/Wilcox	15.83
		CSI Total	15.83*
01-5213-99 Field Offices and Sheds			
6543 Flatwater Wireless			
P0 Box 194			
Ravenna		NE 68869	
050120	05-01-2020	Internet/Wilcox	62.00
		CSI Total	62.00*
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
P0 Box 274			
Gibbon		NE 68840	
82589	05-06-2020	Porta Pot/Wilcox	179.35
		CSI Total	179.35*
01-5600-99 Temporary Barriers and Enclosu			
6539 First National-7718			
P0 Box 2818			
Omaha		NE 68103	
05010	05-01-2020	Equip.Fuel,CutWheel,Adhes/Wilc	47.01

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
01-5600-99			
6539	First National-7718		
	PO Box 2818		
	Omaha	NE 68103	
051120	05-11-2020	Equip.Fuel,Adhesive/Wilcox	13.90
		CSI Total	60.91*
01-7419-10 Refuse Collection & Disposal			
19250	South Central Sanitation		
	PO Box 40		
	Wilcox	NE 68982	
10542	05-04-2020	Roll Off & Landfill/Wilcox	1,824.90
		CSI Total	1,824.90*
03-3000-99 Cast In Place Concrete			
2000	BD Construction Inc/Kearney		
	PO Box 726		
	Kearney	NE 68848	
399442	05-20-2020	Draw 6/Wilcox	47,947.20
		CSI Total	47,947.20*
05-1000-20 Structrual Steel Erection			
19317	Schroeder Steel Inc		
	703 10th Avenue		
	Kearney	NE 68845	
Wilcox/Draw 5	05-22-2020	Draw 5/Wilcox	18,996.00
		CSI Total	18,996.00*
06-1000-10 Rough Carpentry			
2000	BD Construction Inc/Kearney		
	PO Box 726		
	Kearney	NE 68848	
399443	05-20-2020	Draw 7/Wilcox	21,471.40
		CSI Total	21,471.40*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
06-4100-99 Architectural Wood Casework			
1180 Architectural Arts Inc			
P.O. Box 775293			
Chicago		IL 60677-5293	
WH/Draw 1	05-21-2020	Draw 1/Wilcox-Hildreth	63,835.00
		CSI Total	63,835.00*
08-1000-20 Hollow Metal Doors			
13015 Midwest Door & Hardware			
5001 Russell Circle			
Lincoln		NE 68507	
096799	05-04-2020	Hardware/Wilcox	2,125.00
		CSI Total	2,125.00*
09-9100-10 Painting			
11024 Kucera Painting Inc			
1511 East 11th Street			
Kearney		NE 68847	
WH/Draw 2	05-20-2020	Draw 2/Wilcox-Hildreth	10,000.00
		CSI Total	10,000.00*
10-1100-10 Display & Marker Boards			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs		IA 51503	
19087X02	05-11-2020	Toliet Accessories/Wilcox	6,199.00
		CSI Total	6,199.00*
10-4400-99 Fire Protection Specialties			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs		IA 51503	
19087X01	04-27-2020	Fire Ext & Cabinets/Wilcox	1,184.00
		CSI Total	1,184.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
11-6500-99 Athletic & Recreational Equip			
3358 Carroll Seating			
2105 Lunt Avenue			
Elk Grove Village	IL	60007	
WH-Draw 2	05-19-2020	Draw 2/Wilcox-Hildreth	30,690.00
		CSI Total	30,690.00*
21-1300-99 Fire Suppresion Sprinkler Syst			
2004 Bamford Inc			
PO Box 1868			
Kearney	NE	68848-1868	
WH/Draw 3	05-15-2020	Draw 3/Wilcox-Hildreth	9,940.00
		CSI Total	9,940.00*
22-1000-99 Plumbing Piping and Pumps			
22060 Uden Plumbing and Heating			
709 S. Ross Ave.			
Hastings	NE	68901	
WH/Draw 10	05-20-2020	Draw 10/Wilcox-Hildreth	40,929.50
		CSI Total	40,929.50*
23-0100-99 Oper & Maintenance of HVAC Sys			
11027 K-T Heating & Air Inc			
234 E J St			
Hastings	NE	68901	
WH/Draw 8	05-20-2020	Draw 8/Wilcox	52,700.00
		CSI Total	52,700.00*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln	NE	68504	
154266	05-20-2020	Draw 10/Wilcox-Hildreth	81,759.00
		CSI Total	81,759.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
33-0100-99 Oper & Maint of Utilities			
4002 Dave Waggoner Plumbing & Htg.			
2617-1/2 W 24th St			
Kearney			
		NE 68847	
9612	04-17-2020	Draw 4/Wilcox	8,115.00
CSI Total			8,115.00*
70-1000-20 Equipment Fuel			
6539 First National-7718			
PO Box 2818			
Omaha			
		NE 68103	
042720	04-27-2020	Equip.Fuel/Wilcox	235.58
051120	05-11-2020	Equip.Fuel,Adhesive/Wilcox	44.62
CSI Total			280.20*
70-1100-99 Estimating Adjustment			
12156 Lindstrom Electric & Farm			
12036 729 RD			
Wilcox			
		NE 68982-3509	
2147	03-14-2020	Labor & Material/Fence/Wilcox	1,215.13
CSI Total			1,215.13*
Report Totals:			399,767.68*

5054

Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of

engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: _____

Revised on: _____

Reviewed on: _____

[illegible]

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

June 15, 2020

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

Superintendent's Report:

A. FINANCES

- ❖ 71.59% of the budget spent compared to 70.67% last year and June 2018 65% June 2017, 57%. (83% of the year complete).
- ❖ General Fund Cash Balance on May 30 was \$2,080,190.41 compared to \$3.5 million last year, \$4,464,853 two years ago, \$4.2 million three years ago, and approximately \$3.0 million four years ago.
- ❖ Right now we could be close to having about \$1.6 million in cash balance at the end of the fiscal year. This compares past years trends at \$2.6 million last year. \$3.2 million two years ago last year and \$2.4 three years ago.
- ❖ Through June 2020 we have spent \$4,032,934.60 compared to \$3,871,407.88 last year, \$3,871,407.88 two years ago, approximately \$3.5 million three years ago, \$3.2 million four years ago, \$3.6 million five years ago and approximately \$3.3 million six years ago.
- ❖ Our monthly General Fund bills were much higher this month due to payment of the requisitions this month. Next month we will have another higher month due to requisitions.
- ❖ We are in line to spend about \$4.8 million this fiscal year depending how high the construction bills are the next two months.

B. BUILDINGS AND GROUNDS:

- ❖ The windows in the English and SS rooms on the second floor have leaked again. Rick is trying to track down how the water is getting into the building. It may be a faulty drain pipe, possibly rusted out.
- ❖ Update from June 8th Progress Meeting was emailed out. Thank you to those who attended the meeting.
- ❖ June is our first big principal and interest payment (\$694,891.25). This will be paid out of the Special Building Fund. The payment is scheduled to be automatically withdrawn on June 15.
- ❖ We have decided to hire someone for summer seasonal help for mowing and custodial work.
- ❖ Summer Building Projects continue.

C. OTHER:

- ❖ School reopening plans. Mr. Lovin, Mrs. Simmons and I will begin taking a closer look at reopening school plans starting next week. One idea that we have discussed briefly is getting technology into the hands of our elementary students in case of a closure. Chromebooks would be a good option. I am estimating that we would need to purchase around 70 additional Chromebooks. The cost estimate for this purchase would be \$35-40,000.