Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, January 21, 2019
Middle School Conference Room - Hildreth - 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 December 17, 2018 Board Meeting

   3.C. Approval of Claims

   3.D. Financial Report

4. Visitors and communication from the public

   4.A. Kelly Simmons will be provide more information regarding our School Improvement updates.

5. Action Items

5.A. Reorganization of the Board of Education. Discuss, Consider and take all necessary action to approve officers and committee assignments.

5.B. Discuss, Consider and take all necessary action to approve the 2019-2020 Certified Staff Agreement.

5.C. Discuss, Consider and take all necessary action to approve 2019-2020 ESU 11 contract for services.

5.D. Discuss, Consider and take all necessary action to approve contract with Hinrichs Architects.

5.E. Discuss, Consider and take all necessary action to approve contract with BD Construction.

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: February 18, 7:00 a.m. Wilcox

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, December 17, 2018 ~ 7:00 AM
High School Media Center
404 E Sapp Street
Wilcox, NE 68982

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda
Motion by Aaron Pistulka, seconded by Roger Boyer, to approve the consent agenda. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Absent, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular November 19, 2018 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public
Tobin, Mark, Jacob, Kelly, Hana, Shannon Lovin, Donnette Johnson

5. Action Items

5.A. Consideration of a resolution authorizing the creation of the Wilcox-Hildreth Educational Facilities Leasing Corporation and authorizing the District to enter into one or more lease purchase agreements with said Corporation in an aggregate principal amount of not to exceed $6,600,000, for the purpose of leasing certain educational facilities and equipment from the Corporation.
Motion by Ryan Knaus, seconded by Roger Boyer, to pass A RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE FORMATION OF THE WILCOX-HILDRETH EDUCATIONAL FACILITIES LEASING CORPORATION AND THE ASSISTANCE OF SUCH CORPORATION IN PROVIDING FOR THE FINANCING OF EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING KEARNEY COUNTY SCHOOL DISTRICT 0001 (WILCOX-HILDRETH PUBLIC SCHOOLS) IN THE STATE OF

NEBRASKA TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT; AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO. 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 1995 International 53 passenger bus with 224,480 miles as Surplus Equipment and instruct superintendent Dietz to secure sealed bids to sell to highest bidder.
Motion by Gary Jensen, seconded by Kert Hansen, to approve 1995 International 53 passenger bus with 224,480 miles as Surplus Equipment and instruct superintendent Dietz to secure sealed bids to sell to highest bidder. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.C. Discuss, Consider and take all necessary action to approve new board policies 5001 and 5016-5062.
Motion by Kert Hansen, seconded by Ryan Knaus, to approve new board policies 5001 and 5016-5062. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.D. Discuss, Consider and take all necessary action to approve a two-year principal contract to Shannon Lovin for the 2019-2021 school years.
Motion by Roger Boyer, seconded by Kert Hansen, to approve a two-year principal contract to Shannon Lovin for the 2019-2021 school years. 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. School Improvement Report: Kelly Simmons, our School Improvement Coordinator will provide the board with updates of our School Improvement process.

6.B. School Safety Update: Hana Mach, our School Safety Coordinator will provide the board with Safety Committee updates and discuss Safety Concerns.

7. Administrator Report

7.A. Superintendent Report
Superintendent Dietz reported on the following:

1. Finance Update
2. The Wilcox Playground
3. Negotiations Update

7.B. Principal Report
Principal Patterson reported on the following:

1. Upcoming School Activities
2. Update for the delivery of the leased Bobcat

8. Next Board Meeting:
The next Board Meeting Monday, January 21, 2019 in the Hildreth Conference Room at 7:00 A.M.

9. Adjourn
Motion by Gary Jensen, seconded by Kert Hansen, to adjourn at 7:58 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	
A-1 Refrigeration	9516	Filters	80.24
Total A-1 Refrigeration			80.24
Access Elevator, Inc.	18792	Lift Repair/Wilcox Site	1,670.15
Total Access Elevator, Inc.			1,670.15
Axtell Community School	HS Quiz Bowl 1/21/19	HS Quiz Bowl Fee 1/21/19	25.00
Total Axtell Community School			25.00
Baystone Government Finance	2019 Bobcat Payment	2019 Bobcat Payment	3,200.00
Total Baystone Government Finance			3,200.00
Beacon Observer	Subscription-Wilcox	Wilcox Site Subscription	36.00
Total Beacon Observer			36.00
Black Hills Energy	102 N Stoc-0005	102 N. Stockton Street	737.66
Black Hills Energy	4456237296-0003	613 Nelson Street-Hildreth, NE	2,615.75
Black Hills Energy	4694971507-0003	102 N Stockton Street	2,061.31
Black Hills Energy	5673345098-0003	208 Stockton Street	417.04
Black Hills Energy	8027394935-0003	404 E. Sapp Street	265.70
Total Black Hills Energy			6,097.46
Business World	643338	Pens/Office	21.98
Business World	643752	Note Pads, Office Supplies	20.99
Total Business World			42.97
Capture Photography & Videography	OneAct DVD's	One Act DVD's	95.00
Total Capture Photography & Videography			95.00
Carter Electric	8171	Home Ec Room - Wilcox	99.80
Carter Electric	8172	Stage Light Fixtures - Wilcox	23.80
Carter Electric	8173	Restroom by Office - Wilcox	496.25
Carter Electric	8174	Girls Locker Room -Wilcox Site	219.90
Total Carter Electric			839.75
Charter Communications	344122418-0001	Charter Bill/Cable	414.60
Total Charter Communications			414.60
Cooperative Producers Inc	Dec Statem-0001	Fuel/Bus Supplies	2,960.20
Total Cooperative Producers Inc			2,960.20
Dallas Midwest	EC096345	2 Marker Boards	896.00
Total Dallas Midwest			896.00
DAS State Accounting-Central Finance	1143269	Interregional Fee	229.49
DAS State Accounting-Central Finance	1146960-0001	Interregional	229.49
Total DAS State Accounting-Central Finance			458.98
Durable Service	12596-0001	Air Filters	123.18
Total Durable Service			123.18
Eakes Office Solutions	7636712-2	Rogene - Supplies	3.55

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	7667605-0-0001	Stamp-Office	52.00
Eakes Office Solutions	7697518-0	Office Supplies	35.49
Total Eakes Office Solutions			91.04
Educational Service Unit 9	Dec Vision-0001	Vision Services	444.00
Total Educational Service Unit 9			444.00
Embassy Suites Hotels	94210205	Piel/Damitog Rooms	272.00
Total Embassy Suites Hotels			272.00
Esu #10	17071-1	Hohensee-APL Workshop	300.00
Esu #10	17071-2	Soneson-APL Training	300.00
Esu #10	17071-3	Vrbka-Frank APL Training	600.00
Total Esu #10			1,200.00
ESU #11	3478-0001	1st HAL	1,794.05
ESU #11	Quiz Bowl 1/9/19	Quiz Bowl Fee for 1/9/19	25.00
Total ESU #11			1,819.05
Franklin County Chronicle	28183	Help Wanted Ad	14.25
Franklin County Chronicle	28191	Veteran's Day Program	36.40
Franklin County Chronicle	28239	Veteran's Day Program	15.00
Franklin County Chronicle	28309	Help Wanted Ad	14.25
Franklin County Chronicle	28348	Minutes BOE	63.48
Franklin County Chronicle	28426	BOE Meeting Notice	6.48
Franklin County Chronicle	28499	Help Wanted Ad- Cook	17.10
Franklin County Chronicle	28537	Help Wanted Ad-Cook	17.10
Franklin County Chronicle	28603	Minutes-BOE	84.21
Franklin County Chronicle	28619	Help Wanted Ad	17.10
Franklin County Chronicle	28622	Bus Bids Ad	22.80
Total Franklin County Chronicle			308.17
Fritz's Market	027503	Board Gifts to Staff	1,486.67
Fritz's Market	Dec. Invoices-GF	GF Dec. Invoices	166.72
Total Fritz's Market			1,653.39
Frontier	3081880193-0004	Phone Bill - Hildreth Site	334.23
Total Frontier			334.23
Great Plains Communications	1/16/19 Bill	Wilcox Site Phone Bill	338.78
Great Plains Communications	Dec. Bill-0001	Dec. Billing	400.66
Total Great Plains Communications			739.44
H.W. Willson Company (The)	351593	Current Biography Monthly 2019 Subscript	179.10
Total H.W. Willson Company (The)			179.10
Harlan County Journal	4074	BOE Meeting Notice	21.00
Harlan County Journal	4200	Minutes - BOE	19.25
Total Harlan County Journal			40.25
Holdrege Daily Citizen	12/20 Classified Ad	Classified Ad	35.20
Holdrege Daily Citizen	Asst. Cook Ad	Asst. Cook Wilcox	105.60
Total Holdrege Daily Citizen			140.80

Vendor Name	Invoice Number	Description	Amount
Holdrege Medical Clinic, PC	Lambert-Bus Physical	Bus Physical	149.00
Total Holdrege Medical Clinic, PC			149.00
Holdrege Public School	HS Quiz Bowl 1/15/19	HS Quiz Bowl Fee 1/15/19	25.00
Total Holdrege Public School			25.00
Jaymar Business Forms, Inc.	056813	W-2 Forms, 1099-Forms	100.90
Total Jaymar Business Forms, Inc.			100.90
Jelden, Lisa	MS LA Supp-0001	MS LA Supplies/Materials/Incentives	311.99
Total Jelden, Lisa			311.99
Jw Pepper Of Minn	03593767	Music	321.98
Jw Pepper Of Minn	03594931	Music	20.99
Jw Pepper Of Minn	03595449	Trombone Music	14.85
Total Jw Pepper Of Minn			357.82
Kat's Korner Market	Dec2018InvoicesGF	Dec 2018 Invoices - GF	119.26
Total Kat's Korner Market			119.26
Kearney County Clerk	Nov2018Election	November 2018 Election	100.00
Total Kearney County Clerk			100.00
KSB School Law	5502-0001	Telephone Conf.	124.00
KSB School Law	5652-0001	Telephone Conference	769.50
Total KSB School Law			893.50
Lambert, Nurita	BusLicense 2019	Bus License	7.50
Total Lambert, Nurita			7.50
Laser Systems	418031	Scanner for K12 Docs Bookkeeping Program	672.48
Total Laser Systems			672.48
Matheson Tri-Gas Inc	51399888-0001	OxygenAcetylene	165.86
Total Matheson Tri-Gas Inc			165.86
Menards - Kearney	72660	Shovel-HS Site	19.94
Total Menards - Kearney			19.94
Midwest Connect	81499	Ink Cartridge	195.00
Total Midwest Connect			195.00
Minden Courier	1/21 BOE Notice	BOE Notice	7.53
Minden Courier	12/17 BOE Minutes	BOE Minutes	74.00
Minden Courier	Bus Bids Ad	Bus Bids Ad	21.00
Minden Courier	Cook Ad 12/12/18	Cook Ad	14.40
Minden Courier	Cook Ad 12/26	Asst. Cook Ad	14.40
Minden Courier	CookAd 12/19	Cook Ad 12/19/18	14.40
Minden Courier	WinterSportsTab	Winter Sports Tab	115.00
Total Minden Courier			260.73
Minden Lumber & Concrete Co	K23337	Supplies	30.00

Vendor Name	Invoice Number	Description	Amount
Total Minden Lumber & Concrete Co			30.00
NASB	11/29/18-0001	Balance Due	8.00
Total NASB			8.00
Nebraska Central Equipment Inc	0159490-IN	Bus Parts	548.65
Total Nebraska Central Equipment Inc			548.65
Nebraska Safety and Fire Equipment Inc.	90786	Fire Ext.	96.43
Total Nebraska Safety and Fire Equipment Inc.			96.43
Nebraska Wesleyan	1825-0001	One Act Costume Rental	444.00
Total Nebraska Wesleyan			444.00
Nelson, Don	1983	Airovate FB Field in Hildreth	200.00
Total Nelson, Don			200.00
Norm's Plumbing, Heating & A/C, Inc.	00079517	Unplug Stool-Wilcox Site	175.00
Total Norm's Plumbing, Heating & A/C, Inc.			175.00
Piel, Karen	Gen2Gen Project	Generation to Generation Project - MS	149.22
Total Piel, Karen			149.22
Presto-X Company	1611231-0001	Monthly Pest Control	57.00
Presto-X Company	1844513	Monthly Pest Control	59.00
Total Presto-X Company			116.00
Sandy's Jewelry	1/10/19 Engrave	Engrave Marching Band Plaque	10.00
Total Sandy's Jewelry			10.00
Schneider, Jan	1/3/19 Accompany	Accompanist Fees	136.19
Total Schneider, Jan			136.19
Software Unlimited, Inc	121118-20-0001	K12 Docs/Bookkeeping Software	2,842.00
Total Software Unlimited, Inc			2,842.00
Sparqdata Solutions	1465	Negotiations Software/Meeting Subscripti	3,500.00
Total Sparqdata Solutions			3,500.00
Supply Works	468012646	Custodial Supplies - Wilcox	272.09
Supply Works	471096842	Custodial Supplies-Wilcox	224.88
Total Supply Works			496.97
Svoboda's True Value	D171433	Snap Quick/Supplies	8.98
Svoboda's True Value	D172637	Drill Bit/Sign Lettering	29.15
Svoboda's True Value	D174929	Aerators	44.92
Total Svoboda's True Value			83.05
Thompson Company (The)	2116341	Towels	392.10
Total Thompson Company (The)			392.10
Time Management Systems, Inc.	216577-0001	Maintenance Contract/Time Management Sys	127.50

Vendor Name	Invoice Number	Description	Amount
Total Time Management Systems, Inc.			127.50
Total Administrative Services Corporation	IN1430084-0001	URM Service Fee	57.75
Total Total Administrative Services Corporation			57.75
Town & Country Service	Dec Invoices	December 2018 Invoices	410.93
Total Town & Country Service			410.93
Trausch, Tim	Totes 12/17/18	Storage Totes for Music Room - Mice	24.56
Total Trausch, Tim			24.56
UNK-Music	UNK Honor Choir 19	UNK Honor Choir Fees	90.00
Total UNK-Music			90.00
Verizon Business	5051201671-0003	Acct # 505120167 X26	70.04
Total Verizon Business			70.04
Verizon Wireless	5051201671-0003	Cell Phone Bill	34.66
Total Verizon Wireless			34.66
Village Of Hildreth	Dec Billin-0001	Hildreth Site Utilities	1,839.78
Total Village Of Hildreth			1,839.78
Village Of Wilcox	Dec. Billi-0001	Dec. Utilities - Wilcox Site	4,618.45
Total Village Of Wilcox			4,618.45
Village Uniform	455280	Delivery Charge	5.00
Village Uniform	455283	Delivery Charge MS	5.00
Total Village Uniform			10.00
VISA	Patterson/Visa Dec.	Patterson CC Dec. Charges	375.87
VISA	WH/Dec CC Charges	WH School/CC Charges	127.05
Total VISA			502.92
Wilcox-Hildreth Clearing Acct	Nov2018 Claims	Reimbursement to Clearing Account	305.59
Total Wilcox-Hildreth Clearing Acct			305.59
Wilkins Architecture Design Planning LLC	3395-0001	Facilities Study	1,538.25
Total Wilkins Architecture Design Planning LLC			1,538.25
Windstream	011650478 -0003	Superintendent Phone Line Hildreth	6.24
Total Windstream			6.24
Woodward's Disposal Seervice	NO8834-258-0001	Document Destruction	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	377428	Microphone Cable	35.00
Yanda's Music And Pro Audio	377681	Microphone Cable	35.00
Total Yanda's Music And Pro Audio			70.00
Young, Vic	Bus Physical	Bus Physical Reimbursement	159.65
Total Young, Vic			159.65

Vendor Name	Invoice Number	Description	Amount
Fund Number 01			46,703.91
Checking Account ID 1			46,703.91

GENERAL FUND		
Balance 12/1/2017		**$3,542,811.27**
County Receipts		
Motor Vehicle Taxes		
Local License Fees		
Interest Earned	$4,064.83	
Other Local Receipts		
County Fines & Licenses		
Homestead Exemption		
Other County Sources		
High Ability Learners		
State Aid	$2,969.00	
SPED Programs	$20,556.00	
SPED Transportation		
State Apportionment		
Special Bldg		
Property Tax Relief		
Pro Rata Motor Vehicles		
In Lieu of Taxes		
Tax Credit		
Title I	$2,829.88	
Title IIA	$127.00	
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$1,121.04	
Grant	$2,137.30	
Apple Reimbursement		
Medicaid Reimb		
Distance Learning	$666.66	
Lunch Tax/Retire	$3,746.09	
URM Service Fee	$1,379.65	
TOTAL RECEIPTS	**$39,597.45**	
Instructional Services	$141,443.80	
SPED Service	$26,532.31	
Student Support Service	$28,492.20	
Support Services - Staff	$13,438.25	
Board of Education	$3,018.41	
Executive Administration	$11,479.07	
Principal	$25,742.53	
Business	$6,490.20	
Operation-Maintenance	$43,932.48	
Regular Transportation	$22,163.26	
SPED Transportation	$376.09	
Community Service	$2,317.13	
Title I	$6,368.16	
Title IIA	$1,644.33	
Lunch Fund Expenses	$3,137.16	
IDEA (4400)	$37,864.56	
Transfers		
Carl Perkins Grant Exp.	$1,137.30	
URM	$1,379.65	
TOTAL EXPENDITURES	**$376,956.89**	
Ending Balance 12/31/2017		**$3,205,451.83**

ACCOUNT BALANCES:	**31-Dec-17**
Depreciation	$852,960.58
General	$3,205,451.83
Lunch	$72,220.04
ADA	$527.91
Employee Benefit	$5,900.50
HS Activity	$370,335.91
MS Activity (Closed)	$0.00
HS Clearing	$394.97
Student Fee	$4,532.23
URM Fund	$21,017.57
Falcon Team Account	$1,034.45
Special Building Fund	$285,207.98
Total Funds	**$4,819,583.97**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$122,123.38
Transportation	$149,531.48
Building	$412,750.97
Track	$83,223.69
Interest	$35,331.06
Computer Hardware	$50,000.00
TCD	$20,000.00
Total:	**$872,960.58**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 12/31/201	$3,212,452.71
Outstanding Checks:	$7,000.88
Ending Balance:	**$3,205,451.83**

Report Date: 12/31/2017

GENERAL FUND		
12/1/18		**$3,231,026.79**
County Receipts	$3,938.04	
Motor Vehicle Taxes	$6,124.34	
Local License Fees	$300.00	
Interest Earned	$5,518.33	
Other Local Receipts	$232.50	
County Fines & Licenses	$542.87	
Homestead Exemption		
Other County Sources		
High Ability Learners		
State Aid	$2,914.00	
SPED Programs	$19,734.00	
SPED Transportation		
State Apportionment		
Pers. Prop Tax Credit		
Property Tax Relief		
Pro Rata Motor Vehicles		
In Lieu of Taxes	$963.03	
Tax Credit		
Title I		
Title IIA		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$29.00	
Grant		
Distance Learning		
FEMA		
U.S. Fish & Wildlife		
Lunch Tax/Retire	**$3,169.98**	
URM Service Fee		
TOTAL RECEIPTS	**$43,466.09**	
Instructional Services	$153,943.95	
SPED Service	$41,020.56	
Student Support Service	$46,599.50	
Support Services - Staff	$13,884.30	
Board of Education	$3,018.66	
Executive Administratior	$11,920.15	
Principal	$19,961.25	
Business	$10,528.87	
Operation-Maintenance	$58,286.22	
Regular Transportation	$20,399.62	
SPED Transportation		
Community Service		
Title I	$8,628.19	
Lunch Fund Expenses	$3,169.98	
State Categorical Programs		
Title IIA		
HAL/Distance Learning	$200.58	
Building Acquisition		
URM		
Non-Program Expend.		
TOTAL EXPENDITURES	**$391,561.83**	
Ending Balance 12/31/2018		**$2,882,931.05**

ACCOUNT BALANCES:	**1-Dec-18**
Depreciation	$1,032,289.98
General	$2,882,931.05
Lunch	$95,479.13
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$5,985.50
HS Activity	$376,614.73
MS Activity (Closed)	$0.00
Gen Fund Clearing	$5,073.03
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$5,701.41
URM Fund	$10,049.76
Falcon Team Account	$1,034.45
Special Building Fund	$435,588.33
Total Funds	**$4,851,275.28**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$508,478.08
Track	$83,223.69
Interest	$53,388.40
Computer Hardware	$83,681.95
TCD	$20,000.00
Total:	**$1,052,289.98**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 12/01/201	$2,888,249.00
Outstanding Checks:	$5,317.95
Ending Balance:	**$2,882,931.05**

Report Date 12/31/2018

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 18-19**	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	**$2,271,850**	$146,455	$151,105	$155,699	$153,914	$151,728								$758,901	$1,512,949
4	1200's	SPED	**$448,400**	$28,414	$31,619	$37,541	$41,021	$30,112								$168,706	$279,694
5	2100's	Sup Ser Pupils	**$368,400**	$32,027	$10,036	$11,897	$46,600	$10,575								$111,135	$257,265
6	2200's	Sup Ser Staff	**$351,000**	$21,760	$17,438	$14,964	$13,884	$15,269								$83,316	$267,684
7	2310's	Board	**$59,100**	$1,144	$581	$8,132	$3,019	$6,738								$19,614	$39,486
8	2320's	Exec Admin	**$173,900**	$12,154	$12,135	$12,241	$11,920	$12,111								$60,561	$113,339
9	2400's	Principal	**$271,600**	$20,703	$19,931	$20,759	$19,961	$20,156								$101,509	$170,091
10	2500's	Super/Business	**$178,400**	$10,458	$9,546	$7,991	$10,529	$11,622								$50,146	$128,254
11	2600's	Main & Oper	**$747,950**	$41,340	$35,457	$49,974	$58,286	$39,072								$224,130	$523,820
12	2700's	Reg Trans	**$350,600**	$30,976	$19,252	$24,647	$20,400	$16,852								$112,126	$238,474
13	2760's	SPED Trans	**$2,600**	$0	$0	$0	$0									$0	$2,600
14	3000's	HAL & Community	**$40,000**	$2,058	$51	$1,391	$201	$2,291								$5,992	$34,008
15	3500's	State Categorical	**$18,000**	$226	$0											$226	$17,774
16	4500's	Building Acquisition															
17	6000's	Federal	**$157,200**	$11,016	$11,057	$8,696	$8,628	$8,391								$47,788	$109,412
18	1300's	Summer School	**$4,000**														$4,000
19	8000's	Transfers	**$55,000**														$55,000
20	9000's	Non-Program															
21																	
22	Total		**$5,498,000**	$358,731	$318,209	$353,931	$388,362										
23																	
24	**Total Monthly Expenses:**																
25	General		**$4,867,800**	$319,075	$275,533	$307,694	$338,713	$286,415	$0	$0	$0	$0	$0	$0	$0	$1,527,429	$3,340,371
26	SPED		**$451,000**	$28,414	$31,619	$37,541	$41,021	$30,112	$0	$0	$0	$0	$0	$0	$0	$168,706	$282,294
27	Federal		**$157,200**	$11,016	$11,057	$8,696	$8,628	$8,391	$0	$0	$0	$0	$0	$0	$0	$47,788	$109,412
28	Total		**$5,476,000**	$358,505	$318,209	$353,931	$388,362	$324,918	$0	$0	$0	$0	$0	$0	$0	$1,743,924	$3,732,076
29																	
30	**Total Yearly Expenses:**																
31	General		**$4,812,800**	$319,075	$594,608	$902,302	$1,241,015	$1,527,429	$1,527,429	$1,527,429	$1,527,429	$1,527,429	$1,527,429	$1,527,429	$1,527,429	$1,527,429	$3,285,371
32	SPED		**$451,000**	$28,414	$60,033	$97,574	$138,594	$168,706	$168,706	$168,706	$168,706	$168,706	$168,706	$168,706	$168,706	$168,706	$282,294
33	Federal		**$157,200**	$11,016	$22,073	$30,769	$39,397	$47,788	$47,788	$47,788	$47,788	$47,788	$47,788	$47,788	$47,788	$47,788	$109,412
34	Total		**$5,421,000**	$358,505	$676,714	$1,030,644	$1,419,006	$1,743,924	$1,743,924	$1,743,924	$1,743,924	$1,743,924	$1,743,924	$1,743,924	$1,743,924	$1,743,924	$3,677,076
35																	
36	**Total Unencumbered:**																
37	General		**$4,867,800**	$4,548,725	$4,273,192	$3,965,498	$3,626,785	$3,340,371	$3,340,371	$3,340,371	$3,340,371	$3,340,371	$3,340,371	$3,340,371	$3,340,371		
38	SPED		**$451,000**	$422,586	$390,967	$353,426	$312,406	$282,294	$282,294	$282,294	$282,294	$282,294	$282,294	$282,294	$282,294		
39	Federal		**$157,200**	$146,184	$135,127	$126,431	$117,803	$109,412	$109,412	$109,412	$109,412	$109,412	$109,412	$109,412	$109,412		
40	Total		**$5,476,000**	$5,117,495	$4,799,286	$4,445,356	$4,056,994	$3,732,076	$3,732,076	$3,732,076	$3,732,076	$3,732,076	$3,732,076	$3,732,076	$3,732,076		
41																	
42	Gen Budget Avg Spend Down			$4,462,312	$4,056,338	$3,650,850	$3,244,875	$2,839,388	$2,433,900	$2,028,412	$1,622,438	$1,216,950	$811,462	$405,488	$0		
43	Total Budget Avg Spend Down			$5,040,017	$4,581,483	$4,123,500	$3,664,967	$3,206,983	$2,749,000	$2,291,017	$1,832,483	$1,374,500	$916,517	$457,983	$0		

2019-2020 Master Services Agreement Between the
EDUCATIONAL SERVICE UNIT #11 (ESU11)
and
SCHOOL DISTRICTS within ESU 11 Boundaries

THIS MASTER SERVICES AGREEMENT ("Agreement") is entered into this ____ day of _____, 2019 ("effective date") by and between THE EDUCATIONAL SERVICE UNIT 11, a political subdivision of the State of Nebraska, hereinafter referred to as "ESU 11", and _____, a political subdivision of the State of Nebraska referred to as "the DISTRICT."

Recitals

Whereas, ESU 11 by NEB. REV. STAT. § 79-1204 may contract to provide services;

Whereas, the DISTRICT wishes to receive certain services and participate in certain Projects that are conducted by the ESU 11; and

Whereas, the DISTRICT wishes to have certain services and initiatives made available to its school district.

Now, therefore, the ESU 11 and the DISTRICT agree as follows:

I. General Provisions

1. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively "Projects") which ESU 11 supplies to the DISTRICT for the 2019-2020 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 11's Projects.

2. Participation in Individual Projects. This Agreement outlines several Projects which ESU 11 has undertaken for the benefit of their member school districts. The DISTRICT may choose to participate in some, but not all of the Projects referenced by this Agreement. The DISTRICT shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate in for 2019-2020. ESU 11 is only obligated to provide services to the DISTRICT for the Projects which the DISTRICT has marked as provided herein.

3. Term. The term of this Agreement shall be one (1) year,

commencing on August 1, 2019 and ending on July 31, 2020.

4. Provision of Services by ESU 11's Agents. The ESU 11 may contract with third parties to provide some or all of the services described in this Agreement. The DISTRICT hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 11 in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESU 11.

5. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.

6. New Projects. In the event ESU 11 determines to offer a new Project during the term of this Agreement and the DISTRICT wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.

7. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

8. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the DISTRICT and ESU 11 concerning the subject matter addressed herein.

9. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.

II. Technology Services

CONTRACT FOR TECHNOLOGY SERVICES & SUPPORT

1. ESU 11 agrees to deliver Local Area Network management via on site, the web, email, and phone, per a scheduled basis to the organization between July 1, 2019 and June 30, 2020 based on the support package selected below.

2. DISTRICT agrees to pay ESU 11 for the service used (**select one or more options**) and to budget for payment of:

TECHNOLOGY SUPPORT	**Rate**	
☐ 200 hours	$10,500	($52.50/hour)
☐ 150 hours	$ 8,250	($55.00/hour)
☐ 50 hours	$ 3,000	($60.00/hour)
☐ Hourly Rate		($75.00/hour)

OTHER SERVICES

☐ OverDrive Nebraska Shared Collection (eBooks & Audiobooks) - $.88 per K-12 student*

☐ Universal Service Fund E-Rate Filing* (transport services only) $ 500.00

* If the State of NE CIO Office does not consolidate this service

* Prices are subject to change based on how many districts choose to participate. Pricing listed above is based on participation from the prior year.

☐ **The DISTRICT wishes to contract for technology services and support as checked above.**

Educational Service Unit #11

For the **2019-2020** School year, our school is interested in purchasing the following via ESU #11 Volume Purchasing.
School: _____

BrainPOP: (**2019-2020** pricing)

OPTION #1 (24/7 Access, BrainPOP Jr. & BrainPOP Espanol)

☐ Brain POP Combo -$2,050 for schools **250 enrollment or less.**
☐ Brain POP Combo -$2,550 for schools **over 250 students.**

OPTION #2 (Purchase either **BrainPOP Jr. or Brain POP without Espanol**)

☐ Brain POP Junior K-2 -$1,250 for schools **250 enrollment or less.**
☐ Brain POP 3-12 -$,1525 for schools **250 enrollment or less.**
☐ Brain POP 3-12 -$1,895 for schools **over 250 students.**

☐ No, our school doesn't plan to participate in BrainPOP.

John Baylor Test Prep: The pricing chart attached below is **2019-2020** pricing. Pricing is subject to change.
☐ Yes, number of Grade 9-12 students: _____
☐ No, our school doesn't plan to participate in John Baylor Test Prep.

IXL: These are **2019-2020** prices. As a consortium, with 2500 licenses and up, prices are as follows:
Subjects available are: Math, Language Arts, Science & Social Studies.

One Subject:

☐ Our school will purchase IXL **(Fill in your choice of 1 Subject)** _____ as part of a consortium at $7.50 per student.
Number of students participating in IXL _____. Grades: _____ .

Two Subjects:

☐ Our school will purchase IXL**(Fill in your choice of 2 Subjects)** _____ and _____ as part of a consortium at $11.50 per student.
Number of students participating in IXL _____. Grades: _____ .

Three Subjects:

☐ Our school will purchase IXL **(Fill in your choice of 3 Subjects)** _____ and _____and _____ as part of a consortium at $15.50 per student.
Number of students participating in IXL _____. Grades: _____ .

Four Subjects:

☐ Our school will purchase **IXL Math, English, Science & Social Studies** as part of a consortium at $17.50 per student.
Number of students participating in IXL _____. Grades: _____ .

Not Participating:

☐ No, our school does not plan to participate in IXL.

Mystery Science: The price will vary depending on the number of schools participating.
Pricing can vary from $192 (must be all 13 schools) -$499 per school for K-5th grade teachers.

☐ Yes, our school would like to participate in Mystery Science.
☐ No, our school does not plan to participate in Mystery Science.

Nearpod: The cost per teacher is $350 Platinum version which includes all content. ☐ Yes, Number of licenses _____
A site license is priced as follows:

☐ 1-160 students: $1700
☐ 161-400 students: $2550
☐ 401-800 students: $4675
☐ 801-1200 students: $6630

☐ No, our school does not plan to participate in Nearpod

If you have any questions about ESU #11 Volume Purchasing, please contact Jody Bauer, ESU #11, Technology Curriculum Consultant.

III. Special Education

Student Records System (SRS): SRS is an online special education record keeping system. It creates all special education documents required by Rule 51, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files from anywhere via the internet. SRS training is provided across the state for district staff and college and university staff.

SRS Fee. DISTRICTS participating in the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the State established yearly cost per DISTRICT.

☐ **The DISTRICT wishes to participate in the SRS Special Education Project.**

IV. Contracted Special Education Services

1. That ESU 11 does hereby agree that it will furnish to the DISTRICT the following described special education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the DISTRICT prior to the DISTRICT'S budget preparation.

2. That ESU 11 does hereby agree that it will furnish to the DISTRICT the following described special education services as follows:

A. Program Supervisory Services will be provided at a rate not to exceed eight percent of your special education program costs in accord with State Department of Education allowable costs.

B. Psychological Services
_____ Days per week

C. Speech Language Services
_____ Days per week

D. Transition Services
_____ Days per year

E. Occupational Therapy Services
_____ Days per week

F. Behavior/Mental Health Services

_____ Days per week

G. Early Childhood Education Services -- Homebase Birth through Age 5

☐ Yes ☐ No

H. Resource Teacher – provide direct services as indicated on IEPs for students eligible for special education services.

_____ Days per week

I. Special Education Instructional Coach – assist in the coordination of age and developmentally appropriate educational programming for special education students.

_____ Days per year

J. In-Service Training will be billed out based on your staff/student participation in programs sponsored by ESU 11.

3. Services shall be provided only to children who qualify for such service as specified in State Department of Education, Special Education Rules and Regulations.

4. ESU 11 shall supply to the DISTRICT a copy of the plan of service for each service provided.

5. ESU 11 shall supply recorded information on each child for whom services are contracted. ESU 11 agrees that it will confer with the DISTRICT personnel for purposes of evaluating each child's progress.

6. The placing of a child in said program shall be made by joint decision of ESU 11, the DISTRICT and the parent/s or guardian/s of said child.

7. ESU 11 agrees to perform the services, and the DISTRICT agrees that it will repay in accordance with ESU 11 rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2019-2020 commencing not earlier than August 11, 2019, and ending not later than May 30, 2020.

8. ESU 11 retains the right to designate personnel to provide the services. All personnel provided by ESU 11 shall be fully endorsed to provide their respective services.

9. Policies regarding sick leave, personal leave, and professional leave

shall be determined by ESU 11 for personnel providing services to the DISTRICT.

10. If for any reason the DISTRICT does not pay as agreed, ESU 11 may cancel this contract and forthwith without notice refuse further service to said DISTRICT, but the DISTRICT shall not be relieved from paying for services rendered by ESU 11 to the said DISTRICT to date of termination of service.

11. The School DISTRICT agrees that its payments will be made quarterly upon receipt of billings from ESU 11 in December, March, June, and August. The first three quarterly bills shall each reflect 1/4 of the estimated cost with the final quarterly billing adjusted to actual cost.

12. It is understood and agreed that in the event for any reason this contract does not comply with the State's requirements, it will be changed in accordance therewith, upon written notice by ESU 11 to the DISTRICT and advising the DISTRICT of the required changes to meet State requirements.

☐ **The DISTRICT wishes to participate in Contracted Special Education Services as detailed above.**

V. High Ability Learner

ESU #11 HIGH ABILITY LEARNER EDUCATION CONSORTIUM
Payment Categories for Participating Schools
2019-2020

Activity	HAL Consortium
ESU #11 Consultant/Enrichment Testing Service from Coordinator of Gifted Ed	Included
Summer Honors Program	No cost to School & Each student pays $185
Academic Quiz Bowl	Included
Future Problem Solving Seminar	Included
Invention Convention	Included
Rural School Activity @ Museum	Included
Battle of the Books	Included

<u>High Ability Learner Education Consortium</u>

☐ **DISTRICT will participate in ESU #11 High Ability Learner Consortium (<u>100% remittance of State Funds</u>)**

VI. Nursing

CONTRACTED SERVICE AGREEMENTS:

A. Nurse Services - Regularly Scheduled or On-Call Services - 2019-2020

1. THAT ESU #11 does hereby agree that it will provide the DISTRICT with the services of a fully qualified School Nurse during the 2019 - 2020 school year for the amount of time as specified below:

   A. As needed (on call) ☐ YES ☐ NO

2. THAT ESU #11 does hereby agree to provide School Nurse services to the DISTRICT, and said DISTRICT does hereby agree to pay for said services in accordance with the provisions as set forth in Item 5 of this agreement. Said provisions shall be in full force and effect during the 2019 - 2020 school year.
3. THAT ESU #11 does hereby retain the right to designate personnel to provide the School Nurse services to the DISTRICT.
4. THAT ESU #11 does hereby agree to provide the DISTRICT with an itemized billing statement at the end of the year for the School Nurse services that were delivered during the year.
5. THAT the DISTRICT does hereby agree to make payment to ESU #11 upon receipt of a yearly-itemized billing from said ESU #11. The hourly rate for the service will be established by ESU #11 and provided to the DISTRICT after the budget for ESU #11's 2019-2020 fiscal year is determined.
6. THAT if for any reason the DISTRICT does not pay ESU #11 for the School Nurse services as agreed upon according to the provisions of this agreement, said ESU #11 may cancel this agreement and forthwith without notice refuse further service to said DISTRICT, but said DISTRICT shall not be relieved from paying for services rendered by said ESU #11 to said DISTRICT to date of termination of service.

☐ **DISTRICT will participate in the 2019-2020 ESU #11 School Nurse Services - Regularly Scheduled or On-Call Services.**

B. School Nurse Services - Student Health Appraisals - Fall 2019

1. That ESU #11 does hereby agree that it will provide the DISTRICT with the following described School Nurse Services, which meet the requirements of the Nebraska State Department of Education and the Nebraska State Department of Health.
   A. A Certificated School Nurse assigned by ESU #11 to administer individual student health appraisals at the locations of the DISTRICT'S elementary and secondary attendance centers at a mutually agreed upon time during the months of September - December, 2019. The student health appraisals and all related reports will be completed by a certificated School Nurse employed by ESU #11 in accordance with the requirements of the Nebraska State Department of Health and the DISTRICT.
2. THAT the contract rate for the School Nurse services described herein is $10.50 per student for each individual student health appraisal.
3. THAT ESU #11 retains the right to designate personnel to provide the services. All School Nurses provided by ESU #11 shall be fully certificated by the Nebraska Department of Education to provide their services.
4. THAT policies regarding sick leave, personal leave, and professional leave shall be determined by ESU #11 for personnel providing services to the DISTRICT.
5. THAT the DISTRICT will be billed by ESU #11 following completion of the student health appraisals and all required reports. The amount billed to the DISTRICT will be the number of individual student health appraisals completed by the School Nurse multiplied by the contract rate as specified in Section 2 of this Agreement.
6. THAT if for any reason the DISTRICT does not remit payment for services provided as agreed, ESU #11 may cancel this contract and forthwith without notice refuse further service to said DISTRICT, but the DISTRICT shall not be relieved from paying for services rendered by ESU #11 to the said DISTRICT to date of termination of service.
7. THAT the School DISTRICT agrees to pay with one payment to be made within thirty days of receipt of the billing from ESU #11.
8. THAT it is understood and agreed that in the event for any reason this contract does not comply with the State of Nebraska Department of Education or the State of Nebraska Department of Health requirements, it will be changed in accordance therewith, upon written notice by ESU #11 to the DISTRICT and advising the DISTRICT of the required changes to meet State requirements.

☐ **DISTRICT will participate in Nurse Services-Student Health Appraisals.**

VII. Title I Cooperative

ESU 11 Title I Consultant provides compliance support and assists Title I Staff in preparing for monitoring visits and other required reports. The schools are also supported by contact with the Title I Staff through e-mails and school visits. ESU 11's fee is 6% of the DISTRICT'S Title I allocation for the fiscal year.

☐ **DISTRICT will participate in the 2019-2020 ESU 11 Title 1 Consultant Services.**

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR _____ DISTRICT

☐ **I certify that I have checked the relevant boxes above indicate the Projects in which the DISTRICT wishes to participate.**

OR

☐ **I certify that the DISTRICT Wishes to Participate in ALL of the above projects.**

_____
(Signature)

_____
(Print Name and Title)

FOR THE **EDUCATIONAL SERVICE UNIT # 11**:

_____
(Signature)

Greg Barnes, ESU 11 Administrator

WILCOX-HILDRETH

Special Education Services - Birth-21

PROJECTED NEEDS FOR 2019-2020 SCHOOL YEAR

Service	Time Utilized/Amount of Services 2018-2019	Projected Needs 2019-2020
Speech Language Services	3.5 Days per week	4 Days per week
Psychological Services	1 Days per week	1 Days per week
Program Supervision	Will be provided of a rate not to exceed 8% of your SpEd program costs in accordance with NDE allowable costs	Will be provided of a rate not to exceed 8% of your SpEd program costs in accordance with NDE allowable costs
Transition Services	14 Days per year	14 Days per year
Occupational Therapy Services	1 Days per week	1 Days per week
Behavior/Mental Health Services	1 Day per week	1 Days per week
Early Childhood Educational Services - Homebase Birth to Age 5	Yes	Yes
In-Service Training	Will be billed out based on your staff/student participation in programs sponsored by ESU 11	Will be billed out based on your staff/student participation in programs sponsored by ESU 11
Resource Teacher	NA	NA

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

January 21, 2019

To: Wilcox-Hildreth Board of Education
From: Carl Dietz, Superintendent

DISCUSSION ITEMS- School Improvement external visit.

Superintendent's Report:

A. FINANCES
- ❖ 31% of the budget is spent compared to: January 2018 30%, January 2017 29%, (42% of the year complete).
- ❖ The General Fund Cash Balance is $2,882,931 or approximately $400,000 less than last December 31.
- ❖ Through January 2019 we have spent $1,744,167 compared to $1,653,193 last year $1,674,019 years ago, and $1,829,113 three years ago.
- ❖ We are still in line to spend about $4.3 million this fiscal year and should have about $3 million in cash balance at the end of the year.

B. BUILDINGS AND GROUNDS:
- ❖ Most of the water damage repairs to the rooms on second floor have been completed. The window company will come back and paint the walls sometime in the near future.
- ❖ The playground was somewhat finished a month ago, but we did not pay for the equipment yet. There are some small details that I was not happy with and we will not pay until these issues have been resolved.
- ❖ We sold the old bus last week. (the one sitting on the north side of our property).
- ❖ We will plan to purchase a new/used transit van to replace the oldest van, plus a used SUV to replace the second oldest van.

C. NEGOTIATIONS: Finished.

D. OTHER:
1. Remember the community meeting on Wednesday at 6:00.