

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, February 15, 2021
Conference Room - Wilcox - 7:00 PM

1. Call to Order. Roll Call
2. Announce location of posted Open Meetings Act
3. Consent Agenda
 - 3.A. Approval of Agenda
 - 3.B. Approval of minutes of Regular January 18, 2021 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 absence of Kert Hansen.

5.B. Discuss, Consider and take all necessary action to approve the payment of \$230,834.00 for the north parking lot to BD Construction.

5.C. Discuss, Consider and take all necessary action to approve the payment of \$189,049.55 to BD Construction.

5.D. Discuss, Consider and take all necessary action to approve the resignation of Tim Trausch.

5.E. Discuss, Consider and take all necessary action to transfer \$20,000 into the Nutrition Fund.

5.F. Discuss, Consider and take all necessary action to approve the corporate resolution for banking transactions with Cornerstone Bank and update accounts at Cornerstone Bank by removing Roger Boyer and adding Ryan Knaus in his place as well as adding Shannon Lovin to the Activity Fund and General Fund Clearing Account as an authorized signer.

5.G. Discuss, Consider and take all necessary action to approve the 2021-2022 academic calendar.

5.H. Discuss, consider and take all necessary action to declare the Chevy Uplander surplus.

6. Discussion Items

6.A. Construction Updates

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: March 15, 2021 at 7:00 pm in the Wilcox Conference Room.
Board Retreat February 24, 2021 9:00 at ESU 11.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, January 18, 2021 ~ 7:00 PM
Posting Locations:
Minden Courier Posting Date 1/13/2021
Franklin Chronicle Posting Date 1/13/2021
Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

Motion by Kert Hansen, seconded by Ryan Knaus, to approve the consent agenda. Motion Passed.

Roger Boyer: Yea, Aaron Pistulka: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

3.A. Approval of Agenda

3.B. Approval of minutes of Regular December 21, 2020 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Message from the TeamMates Chapter.

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.A.1 Motion by Ryan Knaus, seconded by Kurt Hansen to nominate Kirk Nelson as Board President. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.A.2 Motion by Alan Casper, seconded by John Donley to nominate Kurt Hansen as Board Vice President. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.A.3 Motion by Kirk Nelson, seconded by Kurt Hansen to nominate Ryan Knaus as Board Treasurer. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.A.4 Motion by Kurt Hansen, seconded by Ryan Knaus to nominate Gary Jensen as Board Secretary. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.A.4 Motion by Ryan Knaus, seconded by Alan Casper to keep all committee assignments and have Alan Casper assume the roles of Roger Boyer, and John Donley assume the roles of Aaron Pistulka. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.B. Discuss, Consider and take all necessary action to approve the Master Service Agreement with ESU 11 for the 2021-2022 school year.

Motion by Ryan Knaus, seconded by Kert Hansen, to approve the Master Service Agreement with ESU 11 for the 2021-2022 school year. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

5.C. Discuss, Consider and take all necessary action to approve a special education contract and cooperative service agreement with ESU 10 for the 2021-2022 school year.

No Action Taken

5.D. Discuss, Consider, and take all necessary action to approve payment of \$212,901.72 to BD Construction.

Motion by Kert Hansen, seconded by John Donley, to approve payment of \$212,901.72 to BD Construction. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea

Yea: 5, Nay: 0, Absent: 1

5.E. Discuss, Consider and take all necessary action to approve the absence of board member Gary Jensen.

Motion by Kert Hansen, seconded by Ryan Knaus, to excuse Gary Jensen. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea

Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Construction Updates

6.B. Four year 1-1 computer cycle will be reordered for next school year

6.C. Proposed 2021-2022 academic calendar

6.D. Athletic and Academic Banquet

6.E. Summer Food Program Funding Update

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported on:

1. School Finance Updates
2. Construction Updates
3. Board Retreat will be held at ESU 11 on February 24, 2021 starting a 9:00 a.m.
4. Virtual Legislative Conference February 1, 2021

7.B. Principal Report. Shannon Lovin / Kelly Simmons

Principal Simmons reported MAPS growth data for the district to the Board.

Principal Lovin reported: Staff Evaluations, Winter Sports Updates, Fall Sports Academic All-State winners, Covid-19 guidelines for area schools, Wilcox-Hildreth will be hosting FKC Wrestling on February 2.

8. Next Board Meeting: February 15, 2021 at 7:00 P.M. in the Wilcox Conference Room. Annual Board Retreat will be held at ESU 11 on February 24, 2021 from 9-1:00.

9. Adjourn

Motion by Ryan Knaus, seconded by Alan Casper, to meeting adjourned at 8:04 p.m. Motion Passed.

Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 5, Nay: 0, Absent: 1

02/11/2021 10:26 AM

Posted - All; Fund Number 01; Processing Month 02/2021

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
B2 Enviromental Inc	25520	3-Year Asbestos Re-Inspection & Report	750.00
Total B2 Enviromental Inc			750.00
Bennetts, Robert	Phone Allo-0003	Phone Allowance	50.00
Total Bennetts, Robert			50.00
Black Hills Energy	4456237296-0020	613 Nelson Street	2,629.36
Black Hills Energy	4694971507-0020	102 N Stockton Street	5,784.11
Black Hills Energy	5673345098-0019	208 Stockton Street	412.18
Black Hills Energy	8027394935-0021	404 E Sapp Street	343.59
Total Black Hills Energy			9,169.24
BSN Sports	911520196	150 Sports Bottles	327.00
Total BSN Sports			327.00
BTS Communications	34457	Remote Support	54.00
Total BTS Communications			54.00
Canon Financial Services, Inc.	Copiers-0002	Copy Machine Lease Payment/Meter Usage	1,499.22
Total Canon Financial Services, Inc.			1,499.22
Classic Spa & Tub Co.	180152-1	Repaired Pool Leak	4,041.67
Total Classic Spa & Tub Co.			4,041.67
Computer Hardware	138227	Laptop for Cultivating Kids Grant/J. Tar	2,355.96
Total Computer Hardware			2,355.96
Cooperative Producers Inc	January 2021 Charges	Fuel Charges	2,272.13
Total Cooperative Producers Inc			2,272.13
DAS State Accounting-Central Finance	1250625-0001	Interregional Fees	232.49
Total DAS State Accounting-Central Finance			232.49
Eakes Office Solutions	8157459-1	Brackets	56.12
Eakes Office Solutions	8163156-0	Lanyards for Staff	339.29
Eakes Office Solutions	8163171-0	Lanyards for Staff	397.94
Eakes Office Solutions	8182032-0	Paper-Julie	29.64
Eakes Office Solutions	8185503-0	Labels - Wilcox Site	27.42
Eakes Office Solutions	8192790-0	Julie Office Supplies	35.60
Eakes Office Solutions	8192795-0	Rogene Office Supplies	52.52
Total Eakes Office Solutions			938.53
Esu #10	Sped-Deaf Jan 2021	Deaf Education & Sped Supplement Supervi	97.18
Total Esu #10			97.18
ESU #11	3882	Lamination Charges/Mandt Training	549.58
Total ESU #11			549.58
Franklin County Chronicle	January2021Charges	January 2021 Newspaper Ads	244.57
Total Franklin County Chronicle			244.57

Board Report - Board

Posted - All; Fund Number 01; Processing Month 02/2021

Invoice Number

Description

Amount

GenElection2020

Gen. Election Nov 3, 2020 Costs

161.32

161.32

Fritz's Market

Jan2021-GF

Gen Fund Charges

400.33

Total Fritz's Market

400.33

Frontier

3081880193-0020

Hildreth Site Phone Charges

436.02

Total Frontier

436.02

Groothuis & Sons Plumbing, LLC

21-27

Install Drinking Fountain Bottle Fill

1,755.00

Total Groothuis & Sons Plumbing, LLC

1,755.00

Holdrege Medical Clinic, PC

01/21/21 Bus Phy

Pistulka-Bus Physical

149.00

Total Holdrege Medical Clinic, PC

149.00

Home Depot Pro , The

593471386

Purell Soap Fresh Refills

595.44

Home Depot Pro , The

594538019

Wet Mop

14.73

Home Depot Pro , The

595304478

Cleaning Supplies

337.38

Home Depot Pro , The

595304486

Hand Towels/Soap

679.88

Home Depot Pro , The

595800426

Hand Wash

20.61

Home Depot Pro , The

596611145

Custodial Supplies

13.99

Total Home Depot Pro , The

1,662.03

HTMC

00193921

Academic Booster-Spring KKPR

198.00

Total HTMC

198.00

Kat's Korner Market

Jan2021Invoices

FCS Charges for Jan 2021

81.15

Total Kat's Korner Market

81.15

Kearney Winnelson Co.

340908 01

Water Bottle Filler

1,875.00

Kearney Winnelson Co.

343330 01

Credit Memo

(864.38)

Total Kearney Winnelson Co.

1,010.62

Lovin, Shannon

CellPhoneA-0014

Monthly Cell Phone Allowance

50.00

Total Lovin, Shannon

50.00

Matheson Tri-Gas Inc

5170945

Acetylene & Oxygen

128.64

Total Matheson Tri-Gas Inc

128.64

Mid-America Research Chemical

0723454-IN

Custodial Supplies

303.10

Total Mid-America Research Chemical

303.10

Minden Courier

January2021Invoices

January BOE Notices & Minutes

160.03

Total Minden Courier

160.03

NASB ALICAP

WorkersCompAudit

Alicap Workers Comp Due after audit

3,028.00

Total NASB ALICAP

3,028.00

NASB

1864

COA-State Ed Conference

(1,898.00)

NASB

46089

NE Ed Laws Book S & H

198.00

NASB

AnnualMembershipBoa
r

Annual Membership Dues - BOE

3,563.00

NASB

INV-07125-S7D7L9

Kirk Nelson-LIC-Monday Program

55.00

Board Report - Board

Posted - All; Fund Number 01; Processing Month 02/2021

Invoice Number

Description

Amount

INV-07132-M0G4F9

Justin Patterson-LIC-Monday Program

55.00

1,973.00

Patterson, Justin

PattersonP-0014

Monthly Cell Phone Allowance-Patterson

50.00

Total Patterson, Justin

50.00

Presto-X Company

1084187

Wilcox Site Pest Maintenance Service

65.00

Total Presto-X Company

65.00

Protex Central, Inc.

121270

Hildreth Site New Alarm Communicator

970.93

Protex Central, Inc.

121271

Wilcox Site - Fire Communicator Instal

1,187.28

Protex Central, Inc.

121272

Ag Building-Fire Communicator Installed

1,187.28

Total Protex Central, Inc.

3,345.49

PSAT/NMSQT

382167992A

PSAT Test Fee

136.00

Total PSAT/NMSQT

136.00

Riverside Insights, LLC

INV062384

Protocols for our test kid

249.93

Total Riverside Insights, LLC

249.93

Simmons, Kelly

PhoneAllow-0014

Monthly Cell Phone Allowance

50.00

Total Simmons, Kelly

50.00

Smoke 'N BBQ Catering

PTC2-11-21

PTC Food

350.00

Total Smoke 'N BBQ Catering

350.00

Supreme School Supply Company

122963

Office Supplies

157.22

Total Supreme School Supply Company

157.22

Tarr, Julie

C4KJanuary-0001

Jan. Hours/Cell Phone/Internet Stipend

381.64

Total Tarr, Julie

381.64

Teaching Strategies

0381546-IN

Gold NE Bundle/Online Assess/Gold
Archiv

358.50

Total Teaching Strategies

358.50

Time Management Systems, Inc.

247493

AOD Software & Time Contract

119.25

Total Time Management Systems, Inc.

119.25

Town & Country Service

21381

#19 2014 BB Bus Fuel Filter

142.12

Town & Country Service

21460

Hose Clamp

0.98

Total Town & Country Service

143.10

Verizon Business

5051201672-0008

Wilcox Site Phone Service

72.91

Total Verizon Business

72.91

Verizon Wireless

Hotspots-0001

Portable Verizon Hotspots

531.54

Total Verizon Wireless

531.54

Village Of Hildreth

099-0010

Upper Elem. School Building Utilities

1,657.39

Village Of Hildreth

100-0010

WH Upper Elem. - Bus

83.31

Village Of Hildreth

249A FB Fi-0010

Football Field

103.64

Total Village Of Hildreth

1,844.34

Vendor Name	Invoice Number	Description	Amount
Village Of Wilcox	10600-0014	102 N Stockton	3,088.60
Village Of Wilcox	15500-0014	105 North Stockton/Pole in Parking Lot	5.33
Village Of Wilcox	23000-0014	102 North Stockton	124.25
Village Of Wilcox	23400-0005	Water-102 N. Stockton	341.65
Village Of Wilcox	23700-0014	308 East Sapp Street	101.50
Village Of Wilcox	24300-0014	Wilcox Site Water	134.20
Village Of Wilcox	24400-0014	102 North Stockton	55.00
Village Of Wilcox	24500-0014	Wilcox Site	362.20
Village Of Wilcox	24700-0014	Wilcox Site	97.50
Village Of Wilcox	25600-0014	208 N Stockton Street	30.98
Total Village Of Wilcox			4,341.21
VISA	HinrichsJan2021CC	Hinrich CC Charges	195.15
VISA	MS-January 2021	Sanitizing gun nozzles	61.03
VISA	Patterson-Jan 2021	Speech Material	26.08
VISA	WHS-Jan 2021	Preschool Phonics	128.59
Total VISA			410.85
Walmart	WalMartJan2021CC	FCS Charges	92.94
Total Walmart			92.94
Weathercraft	7537	Roof Repairs - Hildreth Site	974.06
Total Weathercraft			974.06
Western Nebraska Administrators	10/14/19 Admin Dues	Western NE Admin Dues-Patterson	100.00
Total Western Nebraska Administrators			100.00
White Auto Glass Inc	7157-38601	Pit Repairs-2014 Van	68.00
White Auto Glass Inc	7157-38602	Pit Repair-Transit Van	38.00
White Auto Glass Inc	7157-38603	Pit Repair Thompson Bus	58.00
White Auto Glass Inc	7157-38604	Pit Repair Blue Bird Bus	58.00
Total White Auto Glass Inc			222.00
Wil-Hil Activity Account	1/22/21 Fan Tickets	Reimburse FBLA for Concession/Fan Ticket	22.00
Wil-Hil Activity Account	ReimburseforRefridge	Reimburse for duplicate charge	999.00
Wil-Hil Activity Account	Striv/Fan 1/30/21	Striv/Fan Tickets	22.52
Total Wil-Hil Activity Account			1,043.52
Wilcox-Hildreth General Fund	DigCitenshipCashInce	Digital Citizenship Cash for Prizes-Ince	60.00
Total Wilcox-Hildreth General Fund			60.00
Wilcox-Hildreth Lunch Account	Transfer 2/15/21	Transfer from GF to LF	20,000.00
Total Wilcox-Hildreth Lunch Account			20,000.00
Windstream	011650478 -0008	Hildreth Supt Line	6.83
Total Windstream			6.83
Woodward's Disposal Seervice	DocumentDe-0001	Document Destruction	20.00
Total Woodward's Disposal Seervice			20.00
Fund Number 01			69,204.14

Board Report - Board

Posted - All; Fund Number 01; Processing Month 02/2021

Invoice Number

Description

Amount

69,204.14

GENERAL FUND

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

Instructional Services	\$137,080.00
SPED Service	\$32,349.55
Student Support Service	\$10,831.92
Support Services - Staff 22C	\$13,644.71
Board of Education	\$4,674.88
Executive Administration	\$13,624.92
Principal	\$23,345.67
Business	\$11,007.64
Operation-Maintenance	\$48,014.79
Regular Transportation	\$21,891.56
IDEA	
Title I	
Lunch Fund Expenses	
State Categorical Programs	\$34.67
Federal Funds	\$6,070.92
HAL/Distance Learning	
Architech & Engineering	\$1,782.14
Building Impr-4700	
Debt Services-5000	\$18,993.75
Non-Program/Transfers	
TOTAL EXPENDITURES:	\$343,347.12

ACCOUNT BALANCES**31-Jan-20**

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

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$181,394.48
Building	\$387,001.08
Track	\$83,223.69
Interest	\$77,139.16
Computer Hardware	\$143,681.95
TCD	\$20,000.00

Total:	\$1,014,563.74
---------------	-----------------------

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 1/31/20:	\$2,141,366.38
Outstanding Checks:	\$44,435.65
Ending Balance:	\$2,096,930.73

Report Date 2/1/2020

GENERAL FUND

1/1/21

County Receipts	\$845,036.37
Motor Vehicle Taxes	\$17,013.89
Local License Fees	
Interest Earned	\$1,309.56
Other Local Receipts	\$70.00
County Fines & Licenses	\$332.23
Homestead Exemption	
Other County Sources	\$78.07
High Ability Learners	
State Aid	\$2,622.00
SPED Programs	\$20,541.00
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	\$1,159.08
In Lieu of Taxes	\$406.55
Medicaid	
Title I	
Title IIA	
Title IV	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$1,055.05
Grant	
E-Rate Grant	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$2,501.33
After School Program	
TOTAL RECEIPTS	\$892,125.13

Instructional Services	\$151,924.32
SPED Service	\$31,992.10
Student Support Service	\$11,477.15
Support Services - Staff 2200	\$14,654.82
Board of Education	\$5,478.17
Executive Administration	\$13,718.54
Principal	\$23,904.27
Business	\$9,535.12
Operation-Maintenance	\$41,197.02
Regular Transportation	\$16,169.83
IDEA	
Title I	\$5,965.17
Community Service (C4K Grant-Poc	\$389.92
State Categorical Programs	
Federal Funds	
HAL/Distance Learning	
Architech & Engineering	
Building Impr-4700	
Debt Services-5000	
Emerg. Relief-ESSER	
Transfers-8000	
TOTAL EXPENDITURES:	\$326,406.43

ACCOUNT BALANCES:**31-Jan-21**

Depreciation	\$494,284.56
General	\$753,953.15
Lunch	\$18,623.88
ADA	\$15,811.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$6,163.22
HS Activity	\$439,820.20
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$5,265.14
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$7,903.81
URM Fund	\$6,275.98
Falcon Team Account	\$1,034.45
Special Building Fund	<u>\$1,303,091.40</u>
<u>Total Funds</u>	<u>\$3,052,227.70</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$0.00
Transportation	\$181,394.48
Building	\$163,435.87
Track	\$0.00
Interest	\$5,772.26
Computer Hardware	\$143,681.95
TCD	\$20,000.00

Total:	\$514,284.56
---------------	---------------------

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of January 29, 2021	\$769,240.87
Outstanding Checks:	<u>\$15,287.72</u>
Ending Balance:	\$753,953.15

Report Date 1/1/2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 20-21	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	\$2,416,800	\$160,797	\$155,433	\$155,293	\$157,461	\$151,924	\$154,419								\$2,416,800
4	1200's	SPED	\$493,200	\$31,158	\$36,458	\$37,560	\$40,478	\$31,992	\$32,884								\$493,200
5	1300's	Summer School	\$8,000														\$8,000
6	2100's	Sup Ser Pupils	\$219,650	\$14,354	\$12,593	\$11,484	\$12,551	\$11,477	\$11,471								\$219,650
7	2200's	Sup Ser Staff	\$337,700	\$14,537	\$22,546	\$16,529	\$15,143	\$14,655	\$14,680								\$337,700
8	2310's	Board	\$45,100	\$122	\$4,328	\$108	\$1,348	\$5,478	\$2,844								\$45,100
9	2320's	Exec Admin	\$195,280	\$13,716	\$16,779	\$13,694	\$16,064	\$13,719	\$13,490								\$195,280
10	2400's	Principal	\$318,150	\$24,002	\$23,097	\$24,760	\$23,650	\$23,904	\$23,023								\$318,150
11	2500's	Super/Business	\$199,300	\$8,661	\$16,001	\$21,669	\$22,553	\$9,535	\$9,716								\$199,300
12	2600's	Main & Oper	\$923,900	\$43,712	\$55,180	\$36,730	\$61,270	\$41,197	\$52,066								\$923,900
13	2700's	Reg Trans	\$378,970	\$13,605	\$19,041	\$20,326	\$23,868	\$16,170	\$17,139								\$378,970
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$48,200	\$1,224	\$355	\$870	\$1,571	\$390	\$6,824								\$48,200
16	3500's	State Categorical	\$13,200			\$25	\$1,805										\$13,200
17	4000's	Architecture/Engin	\$25,000	\$224,736	\$104,721												\$25,000
18	6000's	Federal	\$298,200	\$15,940	\$10,717	\$6,909	\$70,066	\$5,965	\$5,836								\$298,200
19	5000's	Debt Services															
20	8000's	Transfers	\$92,000				\$20,000		\$20,000								\$92,000
21	9000's	Non-Program															
22																	
23	Total		\$6,015,000	\$566,563	\$477,248	\$345,956	\$467,828	\$326,406	\$364,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,015,000
24																	
25	Total Monthly Expenses:																
26	General		\$5,175,050	\$519,466	\$325,352	\$301,463	\$355,479	\$288,449	\$325,670	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,879	\$3,059,171
27	SPED		\$495,550	\$31,158	\$36,458	\$37,560	\$40,478	\$31,992	\$32,884	\$0	\$0	\$0	\$0	\$0	\$0	\$210,529	\$285,021
28	Federal		\$298,200	\$15,940	\$10,717	\$6,909	\$70,066	\$5,965	\$5,836	\$0	\$0	\$0	\$0	\$0	\$0	\$115,432	\$182,768
29	Total		\$5,968,800	\$566,563	\$372,527	\$345,931	\$466,023	\$326,406	\$364,390	\$0	\$0	\$0	\$0	\$0	\$0	\$2,441,840	\$3,526,960
30																	
31	Total Yearly Expenses:																
32	General		\$5,083,050	\$519,466	\$844,818	\$1,146,281	\$1,501,760	\$1,790,209	\$2,115,879	\$2,115,879	\$2,115,879	\$2,115,879	\$2,115,879	\$2,115,879	\$2,115,879	\$2,115,879	\$2,967,171
33	SPED		\$495,550	\$31,158	\$67,616	\$105,175	\$145,653	\$177,645	\$210,529	\$210,529	\$210,529	\$210,529	\$210,529	\$210,529	\$210,529	\$210,529	\$285,021
34	Federal		\$298,200	\$15,940	\$26,657	\$33,565	\$103,631	\$109,596	\$115,432	\$115,432	\$115,432	\$115,432	\$115,432	\$115,432	\$115,432	\$115,432	\$182,768
35	Total		\$5,876,800	\$566,563	\$939,090	\$1,285,022	\$1,751,044	\$2,077,450	\$2,441,840	\$2,441,840	\$2,441,840	\$2,441,840	\$2,441,840	\$2,441,840	\$2,441,840	\$2,441,840	\$3,434,960
36																	
37	Total Unencumbered:																
38	General		\$5,175,050	\$4,655,584	\$4,330,232	\$4,028,769	\$3,673,290	\$3,384,841	\$3,059,171	\$3,059,171	\$3,059,171	\$3,059,171	\$3,059,171	\$3,059,171	\$3,059,171		
39	SPED		\$495,550	\$464,392	\$427,934	\$390,375	\$349,897	\$317,905	\$285,021	\$285,021	\$285,021	\$285,021	\$285,021	\$285,021	\$285,021		
40	Federal		\$298,200	\$282,260	\$271,544	\$264,635	\$194,569	\$188,604	\$182,768	\$182,768	\$182,768	\$182,768	\$182,768	\$182,768	\$182,768		
41	Total		\$5,968,800	\$5,402,237	\$5,029,710	\$4,683,778	\$4,217,756	\$3,891,350	\$3,526,960	\$3,526,960	\$3,526,960	\$3,526,960	\$3,526,960	\$3,526,960	\$3,526,960		
42																	
43	Gen Budget Avg Spend Down			\$4,743,968	\$4,312,369	\$3,881,288	\$3,449,688	\$3,018,607	\$2,587,525	\$2,156,443	\$1,724,844	\$1,293,763	\$862,681	\$431,082	\$0		
44	Total Budget Avg Spend Down			\$5,513,951	\$5,012,300	\$4,511,250	\$4,009,599	\$3,508,550	\$3,007,500	\$2,506,451	\$2,004,800	\$1,503,750	\$1,002,701	\$501,050	\$0		



BD Construction, Inc. / Kearney
P.O. Box 726 / 209 E 6th Street
Kearney, NE 68848

Invoice Date
01-25-2021

Customer ID
23019

Invoice ID
399627

Draw ID
1

Work Order

To:

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

Job Location:

Wilcox Additional Paving
Wilcox, NE

Wilcox-Hildreth Public Schools
Paving Per Quote

230,834.00

Amount Billed
Total Tax

\$230,834.00

Retainage Held

02-24-2021

\$230,834.00



Project:

Wilcox-Hildreth Public Schools

Location:

Wilcox, NE

Date:

January 31, 2021

Total Sheet

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	%	Draw 18
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	\$ 378,735.55	\$ (65,258.75)	121%	\$ 8,058.34
01-3113-10	Sr. Accounting		\$ 8,400.00	\$ 8,476.00	\$ (76.00)		\$ 630.00
01-3113-20	Accounting		\$ 7,560.00	\$ 11,064.50	\$ (3,504.50)		\$ 693.00
01-3113-30	Sr. Estimating		\$ 4,000.00	\$ 9,510.00	\$ (5,510.00)		
01-3113-40	Estimating		\$ -	\$ -	\$ -		
01-3113-85	Field Operations Manager		\$ 24,000.00	\$ 32,150.00	\$ (8,150.00)		\$ 450.00
01-3113-45	Project Engineer		\$ -	\$ 2,565.00	\$ (2,565.00)		
01-3113-50	Project Manager		\$ 51,800.00	\$ 64,365.00	\$ (12,565.00)		\$ 1,400.00
01-3113-55	Assistant Project Manager		\$ -	\$ 7,296.00	\$ (7,296.00)		\$ 769.50
01-3113-60	Superintendent		\$ 188,370.00	\$ 229,762.50	\$ (41,392.50)		\$ 3,675.00
	Meals		\$ 4,500.00	\$ -	\$ 4,500.00		
	Mileage		\$ 8,814.00	\$ 10,826.32	\$ (2,012.32)		\$ 440.84
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ 1,762.80	\$ 1,370.70	\$ 392.10		
01-3113-70	Safety Consultant		\$ 2,250.00	\$ 787.53	\$ 1,462.47		
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	\$ 135.00	\$ 10,665.00		
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01-0000-00	General Requirements		\$ 151,995.00	\$ 268,886.58	\$ (116,891.58)	177%	\$ 5,512.55
01-3100-10	Bid Avertising		\$ -	\$ 179.80	\$ (179.80)		
01-3100-40	Incidental Construction Services		\$ 21,000.00	\$ 95,267.96	\$ (74,267.96)		\$ 302.56
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	\$ 9,500.00	\$ (1,000.00)		\$ 1,425.00
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	\$ 17,625.25	\$ (12,625.25)		
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	\$ 1,918.56	\$ 2,281.44		\$ 80.53

Total Sheet

73	01-5113-10	Power Office Trailer	Trailer provided by owner		\$	-	\$	-		
74	01-5123-10	Temporary Heat	NONE		\$	2,473.13	\$	(2,473.13)		
75	01-5133-10	Temporary Telephone (Cell Phone ONLY)		\$	3,850.00	\$	2,320.00	\$	1,530.00	
76	01-5136-10	Temporary Water Drinking		\$	490.00	\$	518.47	\$	(28.47)	\$ 15.83
77	01-5136-20	Temporary Water Construction	OWNER		\$	108.84	\$	(108.84)		
78	01-5213-10	Prjt Field Office Delivery (loaded mile)	Provided by OWNER		\$	-	\$	-		
79	01-5213-20	Project Field Office Rent	Provided by OWNER		\$	62.00	\$	(62.00)		
80	01-5219-10	Sanitary Facilities		\$	2,025.00	\$	2,637.51	\$	(612.51)	
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	\$	5,972.56	\$	2,027.44	\$ 1,718.75
86	01-7113-20	Bugout	Included in Mobilization costs		\$	-	\$	-		
87	01-7419-10	Refuse Collection & Disposal		\$	7,000.00	\$	25,105.62	\$	(18,105.62)	\$ 50.71
88	01-7423-10	Rough Cleaning	Allowance	\$	5,000.00	\$	-	\$	5,000.00	
89	01-7423-10	Final Cleaning	Allowance	\$	10,000.00	\$	16,888.53	\$	(6,888.53)	
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	\$	4,868.84	\$	(3,618.84)	\$ 24.17
101	70-7000-99	Equipment		\$	53,130.00	\$	66,469.58	\$	(13,339.58)	\$ 1,895.00
102										
103	02000000	Existing Conditions		\$	36,100.00	\$	26,206.56	\$	9,893.44	73% \$ -
104	02	Temporary Walls	Allowance	\$	10,000.00	\$	106.56	\$	9,893.44	
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	\$	713,667.60	\$	(1,799.60)	100% \$ -
109	03-3000.00	Building Concrete (foundation, floors, stoops)	BD Construction	\$	684,960.00	\$	684,960.00	\$	-	
110	03-3000.00	Building Concrete (PEMB)			\$	-	\$	-		
111		Reinforcing Steel (including mesh)	Missouri Basin	\$	26,908.00	\$	28,707.60	\$	(1,799.60)	
112		Concrete Locker Benches	BD Construction - Included in building concrete above		\$	-	\$	-		
113										
114	04000000	Masonry		\$	283,366.50	\$	283,366.50	\$	-	100% \$ -
115	04-2000.99	Masonry	Masonry Unlimited	\$	466,500.00	\$	283,366.50	\$	183,133.50	
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		\$376,801.00		\$0.00	100% \$0.00
		Structural Steel (misc steel - lintels etc...)			\$	-	\$	-		
121		Structural Steel Fab	4G Steel	\$	192,500.00	\$	192,500.00	\$	-	
122		Structural Steel Erection	Schroeder Steel	\$	169,301.00	\$	169,301.00	\$	-	
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	\$	255,358.00	\$	(0.00)	100% \$ -
126		Rough Carpentry	BD Construction	\$	201,400.00	\$	175,564.00	\$	25,836.00	
		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	\$	79,794.00	\$	-	
136	07 00 00 Thermal & Moisture Protection		\$	321,961.00	\$	293,664.72	\$	28,296.28	91%
137	07-2100.10 Insulation	Stokes Urethane	\$	65,947.00	\$	37,368.00	\$	28,579.00	
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	\$	10,438.43	\$	1,775.57	
145	EIFS				\$	-	\$	-	
	EIFS -	Included in drywall			\$	-	\$	-	
	Roofing				\$	-	\$	-	
147	Roofing - Addition	White Hawk	\$	206,000.00	\$	206,000.00	\$	-	
148	Roof Hatch w/ access ladder	NONE			\$	2,058.29	\$	(2,058.29)	
149	07-7123.10 Gutter and Downspouts	Included in Roofing			\$	-	\$	-	
	Sealants				\$	-	\$	-	
151	07-9200.10 Sealants	BD Construction	\$	37,800.00	\$	37,800.00	\$	-	
152	Firestopping	Included in Various Divisions			\$	-	\$	-	
153									
154	08 00 00 Openings		\$	521,759.00	\$	498,364.00	\$	23,395.00	96%
	Doors and Hardware				\$	-	\$	-	
	Doors				\$	-	\$	-	
157	08-1000.20 Doors & Hardware - Single	Midwest Door & Hardware	\$	148,730.00	\$	148,730.00	\$	-	\$ 13,468.00
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	\$	42,350.00	\$	-	
165	08-5000.20 Kalwall System	SGH	\$	47,615.00	\$	46,940.00	\$	675.00	
166	08-5000.20 Interior Windows	Included in Aluminum			\$	-	\$	-	
	Aluminum Storefront & Glazing				\$	-	\$	-	
168	08-5000.20 Alum Storefront	Tri-County	\$	260,344.00	\$	260,344.00	\$	-	\$ 8,685.00
172	Handicap Door "Buttons"	Hardware Supplier - Included in Alumimun Storefront Above			\$	-	\$	-	
173									
174	09 00 00 Finishes		\$	976,379.00	\$	976,379.00	\$	-	100%
	Gypsum Drywall				\$	-	\$	-	
176	09-2116.10 Gypsum Drywall	Integrity Construction	\$	659,750.00	\$	654,256.00	\$	5,494.00	
177	04-2000.99 Gypsum Drywall - VE #2: Metal Panel in lieu of brick at gym & kitchen	Integrity Construction	\$	(47,035.00)	\$	-	\$	(47,035.00)	
178	09-2116.10 Gypsum Drywall - VE #3: EIFS in lieu of Oversized CMU at Admin	Integrity Construction	\$	21,622.00	\$	-	\$	21,622.00	
179	09-2116.10 Gypsum Drywall - VE #5c: EIFS in lieu of metal panel at entrances	Integrity Construction	\$	17,594.00	\$	-	\$	17,594.00	
180	Metal Stud Framing	Included in drywall above			\$	-	\$	-	
	Painting				\$	-	\$	-	
182	09-9100.10 Painting	Kucera Painting	\$	90,333.00	\$	90,333.00	\$	-	
183	09-2116.10 Sealed Concrete - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms	Kucera Painting	\$	2,325.00	\$	-	\$	2,325.00	
	Acoustical Ceilings				\$	-	\$	-	
185	09-5100.10 ACT	TC Ceilings	\$	66,600.00	\$	66,600.00	\$	-	
186	09-5100.10 ACT - vinyl faced	?			\$	-	\$	-	
187	09-9100.10 FRP	Included in Carpentry			\$	-	\$	-	
	Flooring				\$	-	\$	-	
	Flooring				\$	-	\$	-	
190	09-6000.99 Rubber	Floors Inc	\$	147,590.00	\$	147,590.00	\$	-	

Total Sheet

191	09-6000.99	Epoxy - HPC	Lincoln Epoxy Flooring	\$	23,136.50	\$	-	\$	23,136.50		
192	09-2116.10	Epoxy - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms	Lincoln Epoxy Flooring	\$	(23,136.50)	\$	-	\$	(23,136.50)		
193	09-6000.99	Sealed Concrete				\$	-	\$	-		
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			\$	-	\$	-		
198	09-6000.99	Quarry Tile				\$	-	\$	-		
199	09-6000.99	walk-off flooring	Floors Inc			\$	-	\$	-		
200											
201	10 00 00	Specialties		\$	85,522.00	\$	63,210.35	\$	22,311.65	74%	\$ -
202		Specialty Items				\$	-	\$	-		
203		Display Boards	EPCO	\$	8,499.00	\$	14,698.00	\$	(6,199.00)		
204		Flag Pole	Pole Tech	\$	1,670.00	\$	1,730.00	\$	(60.00)		
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	\$	34,783.35	\$	(20,797.35)		
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	\$	133,599.39	\$	(2,850.00)	102%	\$ -
215		Athletic Equipment	Carrol Seating	\$	66,790.99	\$	69,255.99	\$	(2,465.00)		
216		Scoreboards	Carrol Seating - Included in Athletic Equip.	\$	-	\$	-	\$	-		
217		Science Equipment	Carrol Seating	\$	63,958.40	\$	64,343.40	\$	(385.00)		
218		Food Service Equipment	See totals below (Owner provided scope)			\$	-	\$	-		
219											
220	12 00 00	Furnishings		\$	284,415.00	\$	280,912.94	\$	3,502.06	99%	\$ -
221		Wood Gym Floor	Sport Construction	\$	138,680.00	\$	138,680.00	\$	-		
222		Bleachers	Mid-states	\$	145,735.00	\$	142,232.94	\$	3,502.06		
223											
224	13 00 00	Special Construction			\$314,917.00		\$313,272.95		\$1,644.05	99%	\$0.00
225		Pre-Engineered Metal Building				\$	-	\$	-		
226		PEMB - Material - Early Bid package	Ceco Buildings	\$	260,360.00	\$	313,272.95	\$	(52,912.95)		
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 Suppression		\$	100,400.00	\$	100,400.00	\$	-	100%	\$ -
234	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	100,400.00	\$	100,400.00	\$	-		
235	21-1300.99	Automatic Fire Sprinkler System - Existing	Bamford			\$	-	\$	-		
236											
237	22 00 00	Plumbing		\$	526,634.00	\$	535,357.00	\$	(8,723.00)	102%	\$ -
238	22-1000.99	Plumbing	Uden Plumbing	\$	556,634.00	\$	535,357.00	\$	21,277.00		
239	22-1000.99	Plumbing - Credit Utilities	Uden Plumbing	\$	(30,000.00)	\$	-	\$	(30,000.00)		
240											
241	23 00 00	HVAC		\$	593,500.00	\$	593,500.00	\$	-	100%	\$ -
242	23-2000.99	HVAC	KT Heating & Air	\$	593,500.00	\$	593,500.00	\$	-		
243											
244	26 00 00	Electrical		\$	976,954.00	\$	976,954.00	\$	-	100%	\$ -
245	26-0500.99	Electrical	Kidwell Electric	\$	983,019.00	\$	976,954.00	\$	6,065.00		
246											

Total Sheet

252	Electrical - VE #23: Delete Light Pole at Gravel Lot	Kidwell Electric	\$	(3,120.00)	\$	-	\$	(3,120.00)	
253	Electrical - VE #25: J Hooks in lieu of cable tray	Kidwell Electric	\$	(2,945.00)	\$	-	\$	(2,945.00)	
254	26-0500.99 Electrical - Existing				\$	-	\$	-	
255									
258	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	\$	169,282.33	\$	29,900.00	85%
263	31-1413.99 Site Prep - early bid package	Samuelson Land Leveling	\$	164,282.33	\$	164,282.33	\$	-	
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	\$	7,540.00	\$	1,500.00	83%
270	Site Concrete	Included in Concrete Above			\$	-	\$	-	
271	32-1723.99 Parking Lot Stripping	1	\$	1,500.00	\$	7,540.00	\$	(6,040.00)	
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%
277	33-0000.00 Site Utilities - Early Bid Package	Waggoner Plumbing	\$	90,000.00	\$	93,615.00	\$	(3,615.00)	
278									
279	70 00 00 Misc		\$	-	\$	-	\$	-	#####
280	NONE				\$	-	\$	-	
281									
282		Net	\$	7,286,742.30	\$	7,362,608.97	\$	(75,866.67)	
283		CO #1 Civil and Mechanical Changes	\$	18,438.00	\$	19,751.00	\$	(1,313.00)	
284		Estimating Adjustment 5%	\$	365,259.00	\$	213,941.58	\$	151,317.42	
285		Contractors Fee 4%	\$	306,780.72	\$	303,852.08	\$	2,928.64	
286		Subtotal	\$	7,977,220.02	\$	7,900,153.63	\$	77,066.39	
287		Design Consultant Reimbursables	\$	-	\$	-	\$	-	
288		CM Bond Cost	\$	60,000.00	\$	-	\$	60,000.00	
289		Total Construction Budget	\$	8,037,220.02	\$	7,900,153.63	\$	137,066.39	
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 399652
 Draw 18
 Date 2/11/21
 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	\$	7,900,153.63
Retainage	\$	-
Total Earned Less Retainage	\$	7,900,153.63
Less Previous Billings	\$	(7,711,104.08)
AMOUNT DUE THIS INVOICE	\$	189,049.55

Net 10 Days

CSI	Description	Quantity	Rate	Amount
Division				
01	General Requirements			
01-3100.40	Incidental Const Services			
	Leadman		\$ 60.00	\$ -
	Skilled Laborer		\$ 55.00	\$ -
	Other Misc Costs			\$ 302.56
01-3113.10	Sr. Accounting	9	\$ 70.00	\$ 630.00
01-3113.20	Accounting	11	\$ 63.00	\$ 693.00
01-3113.30	Construction Op Director		\$ 100.00	\$ -
01-3113.44	Field Operations Director	4.5	\$ 100.00	\$ 450.00
01-3113.50	Project Manager	20	\$ 70.00	\$ 1,400.00
			\$ 87.50	\$ -
01-3113.55	Assistant Project Manager	13.5	\$ 57.00	\$ 769.50
01-3113.60	Superintendent	49	\$ 75.00	\$ 3,675.00
			\$ 92.50	\$ -
01-3113.80	Project Executive		\$ 135.00	\$ -
01-3300.10	Submittal Exchange			\$ 1,425.00
01-4523.20	Geotech Services			\$ -
01-4523.30	Concrete Testing			\$ -
01-4523.99	Testing & Inspecting Service			\$ -
01-4710.10	Builders Risk Insurance			\$ -
01-5100.99	Temporary Utilities			\$ -
01-5113.10	Temporary Electrical			\$ 80.53
01-5133.10	Temporary Telephone			\$ -
01-5136.10	Temporary Drinking Water			\$ 15.83
01-5213.99	Field Office Supplies			\$ -
01-5219.10	Sanitary Facilities			\$ -
01-7113.10	Mobilization			\$ -
	Superintendent	13	\$ 75.00	\$ 975.00
	Skilled Laborer	11	\$ 55.00	\$ 605.00
	Subcontractor			\$ 138.75
01-7419.10	Refuse Collection & Disposal			\$ 50.71
01-7423.10	Final Cleaning			\$ -
TOTAL GENERAL REQUIREMENTS			\$	11,210.88

06 Carpentry						
06-1000.10	Carpentry					
		Subcontractor		\$		-
		TOTAL CARPENTRY		\$		-
07 Thermal & Moisture Protection						
07-9200.20	Joint Sealers					
		Materials		\$		(881.29)
		TOTAL THERMAL & MOISTURE PROTECTION		\$		(881.29)
08 Openings						
08-1000.20	Metal Doors					
		Material		\$		16,268.50
08-5000.20	Wood Windows					
		Material		\$		8,685.00
		TOTAL OPENINGS		\$		24,953.50
22 Plumbing						
22-0100.99	Plumbing					
		Material		\$		41.36
		TOTAL PLUMBING		\$		41.36
31 Earth Work						
31-1413.99	Site Prep					
		Subcontractor		\$		51,500.00
		TOTAL EARTH WORK		\$		51,500.00
70 OTHER USER DEFINED						
70-1000.20	Equipment Fuel			\$		24.17
70-1000.99	Mileage					
		January 2021 - Superintendent	824	\$0.535	\$	440.84
70-1100.99	Estimating Adjustment				\$	15,670.88
70-7000.99	Equipment					
		<u>BD Equipment</u>				
		Office Trailer (mo)	1	\$500.00	\$	500.00
		Skid loader (mo)	1	\$1,395.00	\$	1,395.00
		TOTAL OTHER USER DEFINED		\$		18,030.89
		INVOICE SUB TOTAL		\$		104,855.34
		CONTRACTOR FEE		\$		4,194.21
		TOTAL COMPLETED TO DATE		\$		109,049.55
		RETAINAGE 5%		\$		80,000.00
		AMOUNT DUE THIS INVOICE		\$		189,049.55

Contract Summary:

Construction Budget	\$	8,017,122.60
Approved Changes	\$	20,097.42
Construction Budget to Date	\$	8,037,220.02
Invoiced Amount	\$	7,900,153.63
Remaining Amount	\$	137,066.39

Billed Percent		98%
RETAINAGE Balance	\$	-

Approved By:

Name: Jon Mosbarger
Jon Mosbarger, Project Manager

Date: 2/11/2021

Name: Linette Butler
Linette Butler, General Manager

Date: 2/11/2021

Name: _____
Wilkins ADP

Date: _____

Thank you for choosing BD Construction, Inc./Kearney

February 8, 2021

Dear School Board Members, Mr. Patterson, and Mr. Lovin:

Thank you for the opportunity to teach in an outstanding school district where students come first. I began my tenure in the fall of 2001 with the Wilcox Public School, and have continued with the Wilcox-Hildreth Public school for 18 years. It has been a privilege to be a member of the staff and I appreciate the support of the school board, administration and communities.

I have decided to retire from teaching after 40 years and relinquish my position as the K-12 Vocal & Instrumental Music Teacher and 9th Grade Class (Co-Sponsor) at the Wilcox-Hildreth Public School. I, therefore, ask for release of my contractual duties effective at the conclusion of the 2020-21 school year.

I have appreciated the opportunity to work with the youth of the Wilcox-Hildreth School District since 2001, and I am extremely proud of our accomplishments in the band activities, numerous concerts and contests. I wish the best for the future of the music department.

Thank you for your consideration of my letter of resignation.

Sincerely,



Tim Trausch

K-12 Vocal & Instrumental Music Teacher, 9th Grade Class (Co-Sponsor)

Wilcox-Hildreth Public School
2021-2022 Draft
School Calendar

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Total Student Days	177
Total Teacher Days	184
First Semester Days	88
Second Semester Days	89

Aug. 9	Fall sports practice begins
Aug. 9-11	Inservice
Aug. 12	School begins 1:00 dismiss

Sept. 6	NO SCHOOL - Labor Day
Sept. 17	Inservice-No School

Oct. 4	ESU 11 Fall Conference
Oct. 7	P/T Conf 2:00-8:00 1:00 dismiss
Oct. 8	NO SCHOOL Fall Break
Oct. 15	1st quarter ends (44 days)

Nov. 24-26	NO SCHOOL -Thanksgiving break
------------	-------------------------------

Dec. 22	Early dismiss 1:00
Dec. 22	End of first semester (44/88 days)
Dec. 23-Jan. 3 CHRISTMAS BREAK	

Jan. 3	Inservice
Jan. 4	School Begins

Feb. 10	P/T Conf 2:00-8:00 1:00 dismiss
Feb. 11	NO SCHOOL

Mar. 4	NO SCHOOL - Spring break
Mar. 10	End of third qt. (46 Days)
Mar. 11	NO SCHOOL - Spring break

Apr. 15-18	Easter Break
------------	--------------

May 7	Commencement
May. 13	End of Year 11:30 Dismiss
May. 13	End of sem (43/89 days)
May. 16	Last Day for Teachers

	Staff Inservice-No School
	Students Return
	End of Qtr.or Sem.
	No School

Quarter 1 Teacher-48	Student-43
Quarter 2 Teacher-45	Student-45
Quarter 3 Teacher-47	Student-46
Quarter 4 Teacher-44	Student-43

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student Days by Month			
Aug	14	Jan	20
Sept	20	Feb	19
Oct	19	Mar	21
Nov	19	Apr	19
Dec	16	May	10

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

February 15, 2021

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

Superintendent's Report:

A. FINANCES

- ❖ 42.55% of the budget is spent (50% of the year complete) compared to:
 - i. February 2020 41.06%
 - ii. 2019 38.8%
 - iii. 2018 37%
 - iv. 2017 33%
- ❖ The General Fund Cash Balance is \$753,953.15 compared to \$2,096,930.73 in 2020 and \$3,349,666 February 2019.
- ❖ Through February 2021 we have spent \$2,547,373.26
 - i. 2020- \$2,323,304
 - ii. 2019- \$2,135,010
 - iii. 2018- \$1,969,366
 - iv. 2017- \$1,932,265
 - v. 2016- \$2,194,935
- ❖ Receipts this month were up \$188,461.78 from this time last year.
- ❖ Construction and payroll continue to be our major factors for higher yearly expenses.
- ❖ We are in line to spend about \$5.1 million this fiscal year
- ❖ General Fund Cash Balance will remain a concern through the end of the fiscal year.

B. BUILDINGS AND GROUNDS:

- ❖ Much of the project is at a stand still waiting on supplies to arrive
 - i. EX: Trophy Cases shelving, wall protection

C. More Financial information will be shared during the Board Retreat on February 24.

Report for School Board Meeting February 15th, 2021

This month:

- Continuing teacher evaluations
- I will begin winter sports coaches' evaluations when their seasons end
- FKC wrestling that we hosted on Feb. 2nd went well. Special thanks to Mr. Patterson and all of the junior high helpers.
- FKC Instrumental Music was held in Elwood on Feb. 11th and went well. We are hosting FKC Vocal Music on March 16th.
- Because of cancellations we have not competed in a speech meet yet. The first will be next Saturday.
- The girls' basketball team is 10-10 on the season and play Lawrence-Nelson in Franklin in the first round of sub-districts tomorrow at 7:45.
- The boys' basketball team is 6-13 and will play Friday at Harvard for their final regular season game and then play Overton in Loomis next Monday in the first round of districts.
- The wrestling team completed their season last Saturday at Districts. No one qualified for state this year.

2/15/21 School Board Meeting
Simmons Notes

*Non-Tenured Staff observations at the Hildreth site will be completed by the end of the month. All other evaluations completed during the first semester.

*Mrs. Mach is leader of the Safety team and scheduled Lockout drills to be held at both sites this month.

As the District Assessment Coordinator I have been attending several on-line webinars to prepare for the NSCAS testing that is scheduled for March 22-April 30

*The PBIS Targeted Fidelity Inventory (TFI) annual evaluation held on Jan. 28 went very well. I will attach the results the evaluator returned to us. I gave the evaluator a presentation with all of the information needed that will explain the criteria for the PBIS model to be effective within a school district. It is in a Google slide and I will email everyone the link to review in more detail on your own time.

TFI Cover Page

School Name: Wilcox-Hildreth

Date of TFI: 1/28/2021

Members completing the TFI: (check one)

- ☐ Team with external coach (recommended)
- ☐ Team without external coach
- ☐ External coach without team

Individual completing the walk through: (check one)

- ☐ External reviewer (recommended)
- ☐ Internal reviewer
- ☐ TFI walkthrough tool not completed

Wilcox - Hildreth 1/28/2021



PBIS Positive Behavioral Interventions & Supports
OREGON TECHNICAL ASSISTANCE CENTER

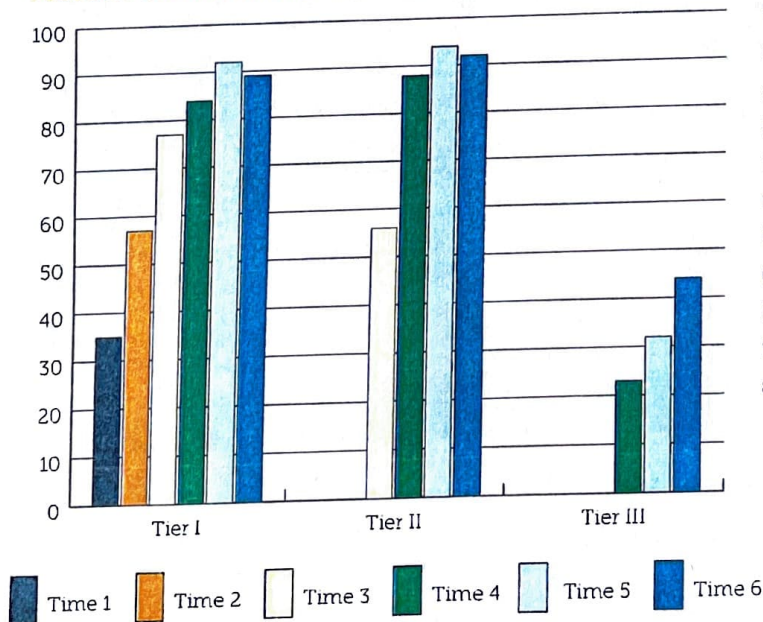
Scoring the SWPBIS Tiered Fidelity Inventory

The TFI generates scores reflecting the percentage of implementation for Tier I, Tier II, and Tier III core features. Scores are determined by calculating the percentage of possible points awarded for items in each tier (section). No weighting of items is included in this calculation (see below).

Core Features	Items/ Points	Points Award/ Possible Points	Percentage of SWPBIS Implementation
Tier I	1-15 / 30 points	21 / 30	70%
Tier II	1-13 / 26 points	____ / 26	
Tier III	1-17 / 34 points	____ / 34	

Across time, a school may monitor progress on implementation of SWPBIS by tier as depicted in the simulated data for a school in the figure below. This sample school used the TFI to assess Tier I at six different points in time, Tier II during the last four points in time, and Tier III during the last three points in time.

Tiered Fidelity Inventory Scores for One School Across Six Administrations of the Survey



The Inventory also provides a "by Item" report in the PBIS Assessment application, available at www.pbisassessment.org. This Item Report is the basis for Action Planning and is designed to facilitate the decision-making of a team as they identify (a) which items will be the focus of implementation efforts for the coming month, and (b) what the specific action(s) will be, who will lead in completing the action, and a date by which the action is expected to be completed. A sample action planning format is provided below.

Wilcox-Hildreth 1/28/2021



PBIS Positive Behavioral Interventions & Supports
OSDP TECHNICAL ASSISTANCE CENTER

Action Planning Form

Item	Current Score	Action	Who	When
Tier I				
1.1 Team Composition	2	List / Presentation		
1.2 Team Operating Procedures	2	Minutes / Action Plan		
1.3 Behavioral Expectations	2	Matrix defined - Walkthrough		
1.4 Teaching Expectations	1	informal / Walkthrough		
1.5 Problem Behavior Definitions	1	Partially implemented		
1.6 Discipline Policies	1	Partially implemented		
1.7 Professional Development	2	PD Schedule & Videos		
1.8 Classroom Procedures	1	Informal - Polling out to all		
1.9 Feedback and Acknowledgement	1	Walkthrough		
1.10 Faculty Involvement	1	adding behavioral data		
1.11 Student/ Family/ Community/ Involvement	2	Surveys 2?		
1.12 Discipline Data	1	more formal system being developed		
1.13 Data -Based Decision Making	1	Students but not School wide		
1.14 Fidelity Data	2	SAS completed		
1.15 Annual Evaluation	1	Presentation		
Tier II				
2.1 Team Composition				
2.2 Team Operating Procedures				
2.3 Screening				
2.4 Request for Assistance				
2.5 Options for Tier II Interventions				
2.6 Tier II Critical Features				
2.7 Practices Matched to Student Need				



SWPBIS Tiered Fidelity Inventory Walkthrough Tool Interview and Observation Form

School Wilcox-Hidreth Public

Date 1/11/21 - 1/16/21

District Schools

State NE

Data collector Kelly Simmons

School-wide Expectations:

1. Safe
2. On Task
3. Always Respectful
4. Responsible
5. _____

Name of School-wide Expectations:

SOAR

Name of Acknowledgment System:

NA

Staff Questions

(Interview 10% or at least 5 staff members)

	What are the (school rules)? Record the # of rules known	Have you taught the school rules/ behavior expectations to students this year?	Have you given out any _____ since _____? (2 mos)
1	4/4	(Y) N	(Y) N
2	4/4	(Y) N	(Y) N
3	4/4	(Y) N	(Y) N
4	4/4	(Y) N	(Y) N
5	4/4	(Y) N	(Y) N
6	4/4	(Y) N	(Y) N
7	4/4	(Y) N	(Y) N
8	4/4	(Y) N	(Y) N
9	4/4	(Y) N	(Y) N
10	3/4	(Y) N	(Y) N
11		Y N	Y N
12		Y N	Y N
13		Y N	Y N
14		Y N	Y N
15		Y N	Y N
Total	9/10	10/10	9/10

10/10
100%

9/10
90%

SWPBIS Tiered Fidelity Inventory

Student Questions

(at least 10 students)

	What are the (school rules)? Record the # of rules known	Have you received a _____ since _____?
1	4/4	(Y) N
2	4/4	(Y) N
3	4/4	(Y) N
4	0/4	(Y) N
5	4/4	(Y) N
6	1/4	(Y) N
7	2/4	(Y) N
8	0/4	Y (N)
9	0/4	Y (N)
10	0/4	(Y) N
11	4/4	Y (N)
12	4/4	Y (N)
13	4/4	Y (N)
14	1/4	Y (N)
15	4/4	Y (N)
Total		

16 4/4 (N)
17 4/4 (N)
18 4/4 (N)
19 0/4 (N)

Total 11/19-58% 8/19-42%