

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, October 21, 2019
High School Media Center - 8:00 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 September 16, 2019 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 Board Members Ryan Knaus and Aaron Pistulka.

5.B. Discuss, Consider and take all necessary action to approve Teresa Schmidt as a local substitute.

5.C. Discuss, Consider and take all necessary action to approve Dora Whitney as a local substitute.

5.D. Discuss, Consider and take all necessary action to approve the Mission Statement for the District proposed by the teaching staff.

5.E. Discuss, Consider and take all necessary action to approve payment of \$262,520.87 to BD Construction.

6. Discussion Items

6.A. Construction Updates

6.B. 1. Superintendent Evaluation

6.C. Presentation of NSCAS and ACT Results from the 2018-2019 school year.

6.D. Football Scoreboard Sponsors

6.E. Director of Transportation and Maintenance Position Updates

6.F. Crosswalk for the Hildreth site.

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting: 8:00 P.M. Monday, November 18, 2019 in the Wilcox Media Center.

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, September 16, 2019 ~ 8:10 PM
High School Media Center
404 Sapp Street
Wilcox, NE 68982-0190

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

Motion by Aaron Pistulka, seconded by Mr Ryan Knaus, to approve the consent agenda as presented. Motion Passed.

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

3.A. Approval of Agenda

3.B. Approval of minutes of Regular August 19, 2019 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

5.A. To approve the absence of Board Member Kert Hansen.

Motion by Gary Jensen, seconded by Aaron Pistulka, to approve absence of Board Member, Kert Hansen. Motion Passed.

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

5.B. Discuss, Consider and take all necessary action to approve the 2019-2020 General Fund Budget of \$5,675,172, Depreciation Fund \$1,410,150, Employee Benefit Fund \$25,272, Activities Fund \$621,876, School Nutrition Fund \$231,488, Special Building Fund \$1,884,000, QCPUF \$1,733, and Student Fee \$6,064.

Motion by Roger Boyer, seconded by Aaron Pistulka, to approve the 2019-2020 General Fund Budget of \$5,675,172, Depreciation Fund \$1,410,150, Employee Benefit Fund \$25,272, Activities Fund \$621,876, School Nutrition Fund \$231,488, Special Building Fund \$1,884,000, QCPUF \$1,733, and Student Fee \$6,064. Motion Passed.

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

5.C. Discuss, Consider and take all necessary action to approve the 2019-2020 Tax Request Resolution with a General Fund Tax Request of \$3,497,181, and Special Building Fund \$1,054,979.

Motion by Aaron Pistulka, seconded by Mr Ryan Knaus, to approve the 2019-2020 Tax Request Resolution with a General Fund Tax Request of \$3,497,181, and Special Building Fund \$1,054,979. Motion Passed.

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

5.D. Discuss Consider and take all necessary action to review policy #5052 School Wellness.

Motion by Gary Jensen, seconded by Roger Boyer, to review policy #5052 School Wellness. Motion Passed.

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

5.E. Discuss, Consider and take all necessary action to approve payment of \$304,410.30 to BD Construction.

Motion by Aaron Pistulka, seconded by Roger Boyer, to approve payment of \$304,410.30 to BD Construction. Motion Passed.

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

5.F. Discuss, Consider and take all necessary action to approve the purchase of a scoreboard for the football field.

Motion by Mr Ryan Knaus, seconded by Roger Boyer, to approve the purchase of a scoreboard for the football field. Motion Passed.

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

6. Discussion Items

6.A. Snow removal. The school district has renewed a lease for the 2019-2020 school year for a bobcat from Central Nebraska Bobcat.

Discuss leasing a new bobcat from Central Nebraska Bobcat. Lease is up in December. New one would be delivered in December. Year lease would be \$3,600.00 for 2019-2020.

6.B. Construction Updates

Mr. Patterson discussed construction updates with the board.

6.C. Score Board for the football field.

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported on the following:

- Wilcox Building Updates
 - SpecPro has been contacted. During our last rain we had a window in the elementary hallway leak.
 - A/C & Heat Units for the Music Room and Gym
 - Music Room unit has been removed
 - Plan for heat is to hook up an electric heat system into existing ductwork. A plan from BD is still being formed for the gym.
 - Wilcox West Addition
 - Concrete footings have been poured
 - Ground electrical and plumbing are currently being installed
 - The flooring will be poured after electrical and plumbing completion
 - Wilcox North Addition
 - Dirt work for footings has started.
- Hildreth Building Updates
 - Water pump went out on the Football field
 - Benjamins has been contacted about replacement

7.B. Principal Report

Mr. Lovin reported on:

1. Map testing update. Almost complete.
2. Kearney County Medical Clinic from Minden is going to come to school in early October to administer flu shots. Staf and students who sign up are able to receive them.
3. Fall Sports Update
4. One Act Play and Band Updates
5. Toys and Clothes Swap on Saturday, September 21 by FBLA and Youth Leadership
6. Hiring of new paraprofessional
7. Potential hiring of boys basketball assistant coach.

Mrs. Simmons reported on:

1. Constitution Day. Teachers will participate in observance of this day.
2. Quiz Bowl tryouts for upper elementary students.
3. Field trip to Minden for farm safety for grades 1-4
4. Teacher In-service on Friday, September 20.
5. October 23, 2019 set for ready-gen training for K-6 teachers.
6. Reading Improvement Act plans
7. FIT: Falcon Intervention Training for reading enrichment time.
8. Hildreth Site Kitchen Updates needed to meet inspection requirements by food inspector.

8. Next Board Meeting: 8:00p.m. Monday, October 21, 2019 in the Wilcox Media Center

9. Adjourn

Motion by Mr Ryan Knaus, seconded by Aaron Pistulka, to meeting adjourned at 9:15 p.m.

Motion Passed.

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

Yea: 5, Nay: 0, Absent: 1

10/18/2019 10:54 AM

Posted - All; Fund Number 01; Processing Month 10/2019

User ID: RLH

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
A-1 Heating & Air Conditioning, Inc	10017	Install Gas Furnace/Air Conditioner	7,350.00
Total A-1 Heating & Air Conditioning, Inc			7,350.00
ASK Supply Company, LLC	20717	New Teacher Desk	767.00
Total ASK Supply Company, LLC			767.00
Bauer, Jill	SewBandTrousers	Sewing Band Trousers	83.00
Total Bauer, Jill			83.00
BD Construction, Inc.	399241	Draw #2 Wilcox Reno	34,983.87
Total BD Construction, Inc.			34,983.87
Benjamin's Landscaping	3723	Sprinkler Service Call-New Pump	782.16
Total Benjamin's Landscaping			782.16
Black Hills Energy	102NStock-Sept	102 N Stockton Gas Services	3,115.92
Black Hills Energy	208Stock-Sept19	208 Stockton-Sept 2019	39.14
Black Hills Energy	404ESapp-Sept	Gas Services - Wilcox	33.67
Black Hills Energy	613Nelson-Sept2019	Hildreth Site-Gas Services	236.19
Total Black Hills Energy			3,424.92
BSN Sports	905194870	Pe Equipment	877.17
Total BSN Sports			877.17
Business World	647347	Office/Patterson Suppliee	112.85
Total Business World			112.85
Carter Electric	8407	Hildreth Lobby Elec. for New AC	1,202.30
Total Carter Electric			1,202.30
Cash-Wa Distributing Co	12151059	Laundry Detergent-Wilcox Site	86.15
Total Cash-Wa Distributing Co			86.15
Clinch Enterprises	950493	Hildreth Site Custodial Supplies	149.88
Total Clinch Enterprises			149.88
Cooperative Producers Inc	9/30/19 Bill	Sept Fuel/Bus Supplies	4,150.78
Total Cooperative Producers Inc			4,150.78
Cummins, Inc.	J7-15651	Bus Repair	996.72
Total Cummins, Inc.			996.72
DAS State Accounting-Central Finance	1182943	Aug 2019 Interregional Fee	4,197.44
DAS State Accounting-Central Finance	1187573	Interregional Fee	229.32
Total DAS State Accounting-Central Finance			4,426.76
Durable Service	13835	Light Boiler	118.20
Total Durable Service			118.20
Eakes Office Solutions	7861082-0	Laminating Supplies	100.72
Eakes Office Solutions	7865067-0	Markers	27.06
Eakes Office Solutions	78721285-0	Notebook Dividers	31.38

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	7872764-0	Stapes/Glass Cleaner	20.72
Eakes Office Solutions	7876142-0	Pencil Sharpener-Office	22.99
Eakes Office Solutions	7879184-0	Michelle Office Supplies	65.97
Eakes Office Solutions	7879963-0	Michelle Office Supplies	9.58
Eakes Office Solutions	7881800-0	Julie Office Supplies	95.00
Eakes Office Solutions	7881950-0	Rogene Office Supplies	45.27
Total Eakes Office Solutions			418.69
Esu #10	09-2019	Birth-5 Audiology Services	69.00
Total Esu #10			69.00
ESU #11	3652	TechSupport/Erate/OverDrive	3,723.26
Total ESU #11			3,723.26
Franklin County Chronicle	August19	August BOE Notice/Minutes/School Package	172.14
Franklin County Chronicle	Sept19 Invoices	Sept. BOE/Meetings & Notices	634.99
Total Franklin County Chronicle			807.13
Fritz's Market	Sept2019Invoices	FCS/Office Supplies	217.03
Total Fritz's Market			217.03
Frontier	SeptBill Hildreth	Hildreth Site Phone Charges	419.00
Total Frontier			419.00
Gokie's Daylight Donut	9/13/19 Teacher In-S	Teacher In-Service	91.80
Gokie's Daylight Donut	Donuts 4/9 & 9/10	Donuts 4/9 and 9/10/19 Staff	68.90
Total Gokie's Daylight Donut			160.70
Great Plains Communications	sept19WilcoxSite	Wilcox Site Phone Services	374.77
Great Plains Communications	WilcoxSiteSept2019	Wilcox Site Phone Service	414.40
Total Great Plains Communications			789.17
Home Depot Pro , The	511414724	Vacuum Bags	63.82
Home Depot Pro , The	511876765	Disinfectant-Wilcox	92.99
Home Depot Pro , The	513308072	Renown Trash Can Liners	115.55
Home Depot Pro , The	515369049	Puffs Face Tissue/Luncheon Napkins	275.78
Total Home Depot Pro , The			548.14
JourneyEd.com, Inc.	10346610	Microsoft Office Suite for 1 year	1,078.00
Total JourneyEd.com, Inc.			1,078.00
Jw Pepper Of Minn	182064932	Vocal Supplies	24.95
Jw Pepper Of Minn	182731570	Band Supplies	148.39
Jw Pepper Of Minn	188343757	Vocal Music	45.00
Total Jw Pepper Of Minn			218.34
K-Log, Inc.	154244	Furniture for shop and classroom	14,716.08
Total K-Log, Inc.			14,716.08
Kat's Korner Market	Sept2019Invoices	Sept 2019 Invoices FCS	289.86
Total Kat's Korner Market			289.86
Kosmicki, Amber	10/1/19 Fuel Reim.	Fuel Reimbursement for Van	37.02

Board Report - Board

Posted - All; Fund Number 01; Processing Month 10/2019

Vendor Name	Invoice Number	Description	Amount
Total Kosmicki, Amber			37.02
Latter Repair & Irrigation, Inc.	18684	Bag and Bottom Panel	210.63
Latter Repair & Irrigation, Inc.	18696	Blade/Labor	117.98
Total Latter Repair & Irrigation, Inc.			328.61
Lincoln Journal Star	LJS-Digital Copy	Online Subscription-HS	120.00
Total Lincoln Journal Star			120.00
Lockmobile	L68514	3 Best Keys	37.50
Total Lockmobile			37.50
LORDAR, Inc	33551	System Maintenance	100.00
Total LORDAR, Inc			100.00
Lovin, Shannon	Oct 2019 Phone Allow	October 2019 Phone Allowance	50.00
Total Lovin, Shannon			50.00
Matheson Tri-Gas Inc	51520773	Oxygen/Acetylene	178.69
Total Matheson Tri-Gas Inc			178.69
Maverick Industries Inc	15359	Boiler Water Treatment-Annual Bill	309.00
Total Maverick Industries Inc			309.00
Menards - Kearney	87859	Clorox Wipes	33.30
Total Menards - Kearney			33.30
Mid-America Research Chemical	0677075-IN	Wilcox Site Custodial Supplies	535.68
Total Mid-America Research Chemical			535.68
Minden Courier	Sept19Billing	BudgetHearing/BOENotice/Minutes	483.96
Total Minden Courier			483.96
Myers, Melissa	LifeSkillsSupplies	Lifeskill Classroom Supplies	152.15
Total Myers, Melissa			152.15
NACIA	NACIA-Kelly Simmons	NACIA Curriculum Directors Fall Retreat	130.00
Total NACIA			130.00
NASB	INV-04486-P9DOB8	Justin-State Ed Conf.	364.00
NASB	INV-04490-L1Z9T3	Jensen/Nelson/Knaus State Ed Conf.	750.00
NASB	INV-04494-P6X5Q8	BOE Meals Jensen/Nelson/Knaus	342.00
Total NASB			1,456.00
NCSA	62115	Lovin/Patterson Law Upate	270.00
NCSA	62116	Simmons-Law Update	135.00
Total NCSA			405.00
Nebraska Safety Center	57-7071BUS	Level 2-Patterson/Level 1-Wilson	300.00
Total Nebraska Safety Center			300.00
Neopost Inc	Postage 10/1/19	Postage for Postage Machine	500.00

Board Report - Board

Posted - All; Fund Number 01; Processing Month 10/2019

Vendor Name	Invoice Number	Description	Amount
Total Neopost Inc			500.00
Patterson, Justin	PhoneAllow10/19	Phone Allowance for October 2019	50.00
Total Patterson, Justin			50.00
Pearson Education Inc	4025952331	Grade 4 Sped	602.38
Pearson Education Inc	7026910060	Professional Dev. Training for K-6	3,150.00
Total Pearson Education Inc			3,752.38
Platte Valley Communications	081900176	Install New Radio on New Bus	259.47
Total Platte Valley Communications			259.47
Presto-X Company	4097161	Wilcox Site Maintenance Services	59.00
Presto-X Company	4427537	wilcox Site Pest Control Maintenance	59.00
Total Presto-X Company			118.00
Rutt's Heating and Air Conditioning, Inc.	8427-5880	Science Lab Chemical Room Water Leak	535.30
Total Rutt's Heating and Air Conditioning, Inc.			535.30
Scholastic Classroom Magazines	M6841724	Scholastic Magazine and Science Spin	118.62
Total Scholastic Classroom Magazines			118.62
Simmons, Kelly	Oct19 Phone Allow	October 2019 Phone Allowance	50.00
Total Simmons, Kelly			50.00
Smoke 'N BBQ Catering	PTC-Fall 2019	PTC Meal for Fall Conferences	400.00
Total Smoke 'N BBQ Catering			400.00
Software Unlimited, Inc	1001353	Report Writer License Fee for district	1,145.00
Total Software Unlimited, Inc			1,145.00
Southern Valley Schools	QuizBowl10/30/19	Elementary Quiz Bowl Fee 10/30/19	25.00
Total Southern Valley Schools			25.00
Svoboda's True Value	C159257	Keys	9.95
Svoboda's True Value	D200534	Batteries/Plumbing Supplies	63.27
Svoboda's True Value	D203208	Batteries/Bulbs	21.98
Total Svoboda's True Value			95.20
Time Management Systems, Inc.	227580	AOD Software Time & Atten. Contract	130.00
Total Time Management Systems, Inc.			130.00
Town & Country Service	Sept 2019 Bill	Sept Billing Parts/Labor	1,565.54
Total Town & Country Service			1,565.54
Verizon Business	5051201671909	Phone Service-Wilcox Site	71.49
Total Verizon Business			71.49
Verizon Wireless	9838038423	Cell Phone Bill	31.67
Total Verizon Wireless			31.67
Village Of Hildreth	8/21-9/21/19	Hildreth Site Utility Bill	2,764.14

Board Report - Board

Posted - All; Fund Number 01; Processing Month 10/2019

Invoice Number	Description	Amount
Total Village Of Hildreth		2,764.14
Village Of Wilcox	8/23-9/23-19 Service	7,366.33
Total Village Of Wilcox	Wilcox Site Utilities	7,366.33
VISA	HinrichsCCSept2019	92.83
VISA	MSCredCardSept19	102.76
VISA	Patterson-Sep19	1,007.90
VISA	WHSchSept2019	179.28
Total VISA	G.F. CC Expenses-Sept	1,382.77
Walmart	Sept19 Charges	68.24
Total Walmart	FCS	68.24
Wilcox-Hildreth Clearing Acct	Sept19ClearingAcct	383.77
Total Wilcox-Hildreth Clearing Acct	Sept Clearing Acct Reimbursement	383.77
Wilkins Architecture Design Planning LLC	3675	1,756.80
Total Wilkins Architecture Design Planning LLC	Wilcox Campus Reno Billing	1,756.80
Windstream	Sept-Prin Phone Line	6.49
Total Windstream	Principal Line-Hildreth Site	6.49
Woodward's Disposal Seervice	NO8883-2646	70.00
Total Woodward's Disposal Seervice	Destruction of Documents	70.00
Yanda's Music And Pro Audio	416241	68.00
Yanda's Music And Pro Audio	417119	179.00
Total Yanda's Music And Pro Audio	Bass Clarinet - Repair	247.00
	Stage Microphone Repair	
Fund Number 01		110,516.28
Checking Account ID 1		110,516.28

GENERAL FUND

9/1/18	
County Receipts	
Motor Vehicle Taxes	
Local License Fees	
Interest Earned	\$4,773.57
Other Local Receipts	
County Fines & Licenses	
Homestead Exemption	
Other County Sources	
High Ability Learners	
State Aid	\$2,914.00
SPED Programs	
SPED Transportation	
State Apportionment	
Pers. Prop Tax Credit	
Property Tax Relief	
Pro Rata Motor Vehicles	
In Lieu of Taxes	
Tax Credit	
Title I	
Title IIA	\$16,687.00
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$381.64
Grant	
Distance Learning	\$958.33
Medicaid Reimb	
U.S. Fish & Wildlife	
Lunch Tax/Retire	
URM Service Fee	
TOTAL RECEIPTS	\$25,714.54

Instructional Services	\$145,565.25
SPED Service	\$28,414.27
Student Support Service	\$32,026.66
Support Services - Staff	\$21,759.98
Board of Education	\$1,143.68
Executive Administrator	\$12,154.21
Principal	\$20,670.87
Business	\$10,458.18
Operation-Maintenance	\$41,340.47
Regular Transportation	\$30,976.11
SPED Transportation	
Community Service	\$2,057.86
Title I	\$11,015.91
Lunch Fund Expenses	
State Categorical Programs	
Title IIA	
HAL/Distance Learning	\$225.58
Building Acquisition	
URM	
Non-Program Expend.	
TOTAL EXPENDITURE	\$357,809.03
Ending Balance 9/30/2018	

\$3,221,385.23**\$2,889,290.74****ACCOUNT BALANCES:**

Depreciation	\$1,026,895.58
General	\$2,889,290.75
Lunch	\$108,278.31
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$5,960.30
HS Activity	\$349,283.64
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$9,374.35
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$5,521.97
URM Fund	\$9,540.61
Falcon Team Account	\$1,034.45
Special Building Fund	\$451,901.36
Total Funds	\$4,857,609.23

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$73,881.48
Building	\$368,169.54
Track	\$83,223.69
Interest	\$44,926.06
Computer Hardware	\$50,000.00
TCD	\$20,000.00

Total: \$762,324.15**GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of 9/30/2018	\$2,925,830.19
Outstanding Checks:	\$36,539.44
Ending Balance:	\$2,889,290.75

Report Date 9/30/2018

GENERAL FUND

9/1/19	
County Receipts	\$641,693.30
Motor Vehicle Taxes	\$9,002.22
Local License Fees	
Interest Earned	\$3,933.15
Other Local Receipts	
County Fines & Licenses	\$1,374.00
Homestead Exemption	
Other County Sources	
High Ability Learners	
State Aid	\$2,548.00
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	\$222.68
Property Tax Relief	
Pro Rata Motor Vehicles	
In Lieu of Taxes	\$339.31
Medicaid	
Title I	\$31,387.00
Title IIA	
Title IV	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	\$25,975.97
Grant	
Distance Learning	
Reap Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	\$2,296.57
URM Service Fee	
TOTAL RECEIPTS	\$718,772.20

Instructional Services	\$147,101.26
SPED Service	\$29,065.43
Student Support Service	\$12,190.03
Support Services - Staff 22C	\$14,587.89
Board of Education	\$183.28
Executive Administration	\$13,876.88
Principal	\$22,545.45
Business	\$8,147.29
Operation-Maintenance	\$35,051.72
Regular Transportation	\$14,841.31
SPED Transportation	
Community Service	\$1,639.47
Title I	
Lunch Fund Expenses	\$2,296.57
State Categorical Programs	
Federal Funds	\$6,070.92
HAL/Distance Learning	\$59.37
Architech & Engineering	\$112,719.76
URM	
Non-Program/Transfers	
TOTAL EXPENDITURES:	\$420,376.63
Ending Balance 9/30/2019	

\$2,151,162.31**ACCOUNT BALANCES:****30-Sep-19**

Depreciation	\$1,205,831.78
General	\$2,449,557.88
Lunch	\$81,100.07
ADA	\$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	\$6,060.30
HS Activity	\$375,691.78
MS Activity (Closed)	\$0.00
Gen Fund Clearing	\$4,984.85
MS Clearing	Closed-Moved to HS Clearing
Student Fee	\$6,629.61
URM Fund	\$9,182.81
Falcon Team Account	\$1,034.45
Special Building Fund	\$1,003,590.28
<u>Total Funds</u>	<u>\$5,144,191.72</u>

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	\$122,123.38
Transportation	\$181,394.48
Building	\$606,070.25
Track	\$83,223.69
Interest	\$69,338.03
Computer Hardware	\$143,681.95
TCD	\$20,000.00

Total:**\$1,225,831.78****GENERAL FUND BANK RECONCILIATION:**

Bank Balance as of 9/30/2019	\$2,573,303.39
Outstanding Checks:	\$123,745.51
Ending Balance:	\$2,449,557.88

Report Date 10/1/2019**\$2,449,557.88**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Monthly Category Expenses:																
2			Bdgt 19-20	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
3	1100's	Instruction	\$2,188,640	\$138,724	\$149,684												\$2,188,640
4	1200's	SPED	\$487,900	\$29,065	\$36,797												\$487,900
5	1300's	Summer School	\$5,000														\$5,000
6	2100's	Sup Ser Pupils	\$357,300	\$12,190	\$10,711												\$357,300
7	2200's	Sup Ser Staff	\$335,950	\$14,588	\$20,421												\$335,950
8	2310's	Board	\$62,300	\$183	\$2,383												\$62,300
9	2320's	Exec Admin	\$174,250	\$13,877	\$13,697												\$174,250
10	2400's	Principal	\$309,950	\$22,545	\$22,605												\$309,950
11	2500's	Super/Business	\$190,900	\$8,077	\$14,518												\$190,900
12	2600's	Main & Oper	\$785,700	\$35,085	\$47,414												\$785,700
13	2700's	Reg Trans	\$371,482	\$14,841	\$23,990												\$371,482
14	2712's	SPED Trans	\$2,350														\$2,350
15	3000's	HAL & Community	\$36,800	\$1,699	\$60												\$36,800
16	3500's	State Categorical	\$18,000														\$18,000
17	4300's	Architecture/Engin	\$155,000	\$1,726	\$36,741												\$155,000
18	6000's	Federal	\$153,650	\$6,071	\$6,225												\$153,650
19																	
20	8000's	Transfers	\$40,000														\$40,000
21	9000's	Non-Program															
22																	
23	Total		\$5,675,172	\$298,673	\$385,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,675,172
24																	
25	Total Monthly Expenses:																
26	General		\$4,853,272	\$263,537	\$305,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,019	\$4,284,253
27	SPED		\$490,250	\$29,065	\$36,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,862	\$424,388
28	Federal		\$153,650	\$6,071	\$6,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,296	\$141,354
29	Total		\$5,497,172	\$298,673	\$348,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,178	\$4,849,994
30																	
31	Total Yearly Expenses:																
32	General		\$4,813,272	\$263,537	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$569,019	\$4,244,253
33	SPED		\$490,250	\$29,065	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$65,862	\$424,388
34	Federal		\$153,650	\$6,071	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$12,296	\$141,354
35	Total		\$5,457,172	\$298,673	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$647,178	\$4,809,994
36																	
37	Total Unencumbered:																
38	General		\$4,853,272	\$4,589,735	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253	\$4,284,253		
39	SPED		\$490,250	\$461,185	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388	\$424,388		
40	Federal		\$153,650	\$147,579	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354	\$141,354		
41	Total		\$5,497,172	\$5,198,499	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994	\$4,849,994		
42																	
43	Gen Budget Avg Spend Down			\$4,448,994	\$4,044,232	\$3,639,954	\$3,235,191	\$2,830,914	\$2,426,636	\$2,022,358	\$1,617,596	\$1,213,318	\$809,040	\$404,278	\$0		
44	Total Budget Avg Spend Down			\$5,202,430	\$4,729,121	\$4,256,379	\$3,783,070	\$3,310,328	\$2,837,586	\$2,364,844	\$1,891,535	\$1,418,793	\$946,051	\$472,742	\$0		



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

Invoice 399241
 Draw 2
 Date 10/11/19
 Customer 23019

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

Contract Recap:

Contracted GMP	\$	8,961,613.14
Estimated GMP Change to Date	\$	-
Contracted GMP to Date	\$	8,961,613.14
Total Completed to Date	\$	602,922.93
Retainage	\$	(35,991.76)
Total Earned Less Retainage	\$	566,931.17
Less Previous Billings	\$	(304,410.30)
AMOUNT DUE THIS INVOICE	\$	262,520.87

Net 10 Days

CSI		Quantity	Rate	Amount
Division	Description			
01	General Requirements			
01-3100.40	Incidental Const Services			
	Other Misc Costs		\$	88.26
01-3100.50	Plan Documents		\$	-
01-3113.10	Sr. Accounting	6	\$ 70.00	\$ 420.00
01-3113.20	Accounting	4	\$ 63.00	\$ 252.00
01-3113.30	Construction Op Director	1	\$ 100.00	\$ 100.00
01-3113.44	Field Operations Director	22	\$ 100.00	\$ 2,200.00
01-3113.45	Project Engineer		\$ 135.00	\$ -
01-3113.50	Project Manager	49.5	\$ 70.00	\$ 3,465.00
			\$ 87.50	\$ -
01-3113.55	Assistant Project Manager	20	\$ 57.00	\$ 1,140.00
01-3113.60	Superintendent	155	\$ 75.00	\$ 11,625.00
		20	\$ 92.50	\$ 1,850.00
01-3113.70	Safety		\$	-
01-3113.75	Contract Administration		\$ 61.00	\$ -
01-3113.80	Project Executive		\$ 135.00	\$ -
01-4523.30	Concrete Testing		\$	-
01-5113.10	Temporary Electrical		\$	-
01-5123.10	Temporary Heat		\$	-
01-5133.10	Temporary Telephone		\$	160.00
01-5136.10	Temporary Drinking Water		\$	32.71
01-5213.99	Field Office Supplies		\$	-
01-5219.10	Sanitary Facilities		\$	121.33
01-5600.99	Temporary Fencing		\$	98.72
01-7419.10	Refuse Collection & Disposal		\$	-
TOTAL GENERAL REQUIREMENTS				\$ 21,553.02

03	Concrete			
03-3000.10	Concrete Foundation			
	Subcontractor		\$	171,240.00
TOTAL CONCRETE				\$ 171,240.00

05	Metals				
05-1000.99	Structural Metal Framing				
		Subcontractor	\$		3,850.00
		TOTAL METALS	\$		3,850.00
06	Carpentry				
06-1000.10	Carpentry				
		Subcontractor	\$		1,305.00
		TOTAL CARPENTRY	\$		1,305.00
08	Openings				
08-5000.20	Wood Windows				
		Subcontractor	\$		14,207.00
		TOTAL OPENINGS	\$		14,207.00
12	Furnishings				
12-6613.99	Bleachers				
		Subcontractor	\$		3,554.00
		TOTAL EQUIPMENT	\$		3,554.00
22	Plumbing				
22-0100.99	Plumbing				
		Subcontractor	\$		12,325.00
		TOTAL PLUMBING	\$		12,325.00
23	Mechanical				
23-0100.99	HVAC				
		Subcontractor	\$		8,850.00
		TOTAL MECHANICAL	\$		8,850.00
26	Electrical				
26-0500.99	Electrical				
		Subcontractor	\$		24,610.00
		TOTAL ELECTRICAL	\$		24,610.00
70	OTHER USER DEFINED				
70-1000.20	Equipment Fuel		\$		14.93
70-1000.99	Mileage				
		Week of 8/26/19 - BD4	52	\$0.535	\$ 27.82
		Week of 9/2/19 - BD4	35	\$0.535	\$ 18.73
		BD23	314	\$0.535	\$ 167.99
		Week of 9/9/19 - BD4	57	\$0.535	\$ 30.50
		BD23	256	\$0.535	\$ 136.96
		Week of 9/16/19 - BD23	334	\$0.535	\$ 178.69
		Week of 9/16/19 - BD4	52	\$0.535	\$ 27.82
		Week of 9/23/19 - BD23	278	\$0.535	\$ 148.73
		Week of 9/23/19 - BD4	34	\$0.535	\$ 18.19
70-7000.99	Equipment				
		<u>BD Equipment</u>			
		Office Trailer (mo)	1	\$500.00	\$ 500.00
		Storage Trailer (mo)	1	\$160.00	\$ 160.00
		Skid loader (mo)	1	\$1,395.00	\$ 1,395.00
		All Terrain Lift (mo)	1	\$1,390.00	\$ 1,390.00
		TOTAL OTHER USER DEFINED		\$	4,215.36

INVOICE SUB TOTAL	\$	265,709.38
CONTRACTOR FEE	\$	10,628.38
TOTAL COMPLETED TO DATE	\$	276,337.76
RETAINAGE 5%	\$	(13,816.89)
AMOUNT DUE THIS INVOICE	\$	262,520.87

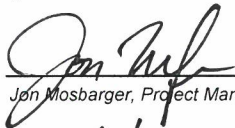
Contract Summary:

Contracted GMP	\$	8,961,613.14
Approved Changes	\$	-
Contracted GMP to Date	\$	8,961,613.14
Invoiced Amount	\$	602,922.93
Remaining Amount	\$	8,358,690.21

Billed Percent		7%
RETAINAGE Balance	\$	35,991.76

Approved By:

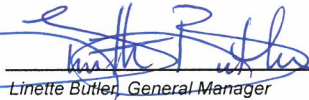
Name:


Jon Mosbarger, Project Manager

Date:

10/11/19

Name:


Linette Butler, General Manager

Date:

10/11/19

Name:


Wilkins ADP

Date:

10/14/19

Thank you for choosing BD Construction, Inc./Kearney

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

10-11-2019

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
01-3100-40 Incidental Const Services			
6530 First National-9271			
P.O. Box 2818			
Omaha NE 68103			
091819b	09-18-2019	Marking Paint/Wilcox-Hildreth	52.41
6539 First National-7718			
PO Box 2818			
Omaha NE 68103			
081219	08-12-2019	Calendar, Highlighters/Wilcox	35.85
CSI Total			88.26*
01-5133-10 Temporary Telephone (Cell Phon			
22041 Verizon Wireless			
PO Box 25505			
Lehigh Valley PA 18002-5505			
9836468954	08-20-2019	Acct#483142405-00002	160.00
CSI Total			160.00*
01-5136-10 Temporary Water Drinking			
3082 Culligan Water Conditioning			
211 W 19th St			
Kearney NE 68847			
160234-082719	08-27-2019	Water Cooler/Wilcox	15.83
72116-082719	08-27-2019	Salt, Water, Rental	16.88
CSI Total			32.71*
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon NE 68840			
81855	08-31-2019	Porta Pot/Wilcox	121.33
CSI Total			121.33*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

10-11-2019

Page 2

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
01-5600-99 Temporary Barriers and Enclosu			
6539 First National-7718			
PO Box 2818			
Omaha			
		NE 68103	
082219	08-22-2019	Fence & Ties/Wilcox	98.72
CSI Total			98.72*
03-3000-99 Cast In Place Concrete			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney			
		NE 68848	
399232	09-20-2019	Draw 1/Wilcox-Hildreth	171,240.00
CSI Total			171,240.00*
05-1000-10 Structural Metal Framing			
6114 4G Steel Fabrication			
4851 S. 16th Street			
Lincoln			
		NE 68512	
19179-2	09-20-2019	Embeds & Anchor Bolts/Wilcox-H	3,850.00
CSI Total			3,850.00*
06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney			
		NE 68848	
399233	09-20-2019	Draw 1/Wilcox	1,305.00
CSI Total			1,305.00*
08-5000-20 Wood Windows			
20252 Tri-County Glass Inc			
PO Box 789			
Kearney			
		NE 68848-0789	
WH/Draw 1	09-20-2019	Draw 1/Wilcox-Hildreth	14,207.00
CSI Total			14,207.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

10-11-2019

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
12-6613-99 Telescoping Bleachers			
13187 Mid-States School Equip Co, Inc			
2712 W 24th St			
Sioux Falls SD 57105			
WH-Draw 1	08-29-2019	Draw 1/Wilcox-Hildreth	3,554.00
CSI Total			3,554.00*
22-1000-99 Plumbing Piping and Pumps			
22060 Uden Plumbing and Heating			
709 S. Ross Ave.			
Hastings NE 68901			
W-H/Draw 2	09-20-2019	Draw 2/Wilcox-Hildreth	12,325.00
CSI Total			12,325.00*
23-0100-99 Oper & Maintenance of HVAC Sys			
11027 K-T Heating & Air Inc			
234 E J St			
Hastings NE 68901			
WH-Draw 1	09-27-2019	Draw 1/Wilcox-Hildreth	8,850.00
CSI Total			8,850.00*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln NE 68504			
142166	09-20-2019	Draw 2/Wilcox-Hildreth	24,610.00
CSI Total			24,610.00*
70-1000-20 Equipment Fuel			
6530 First National-9271			
P.O. Box 2818			
Omaha NE 68103			
091819a	09-18-2019	Equip.Fuel/Gen & Pump/WH	14.93
CSI Total			14.93*
Report Totals:			240,456.95*



construction

Total Sheet

Project:

Wilcox-Hildreth Public Schools

Location:

Wilcox, NE

Date:

September 30, 2019

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	%	Draw 2
01-0000-00	Pre-Construction General Conditions		\$ 26,364.28	\$ 23,535.60	\$ 2,828.78	89%	\$ -
1	01-3113-10 Sr. Accounting		\$ 134.00	\$ 134.00	\$ -		\$ -
2	01-3113-20 Accounting		\$ 244.00	\$ 244.00	\$ -		\$ -
4	01-3113-30 Sr. Estimating		\$ 13,790.00	\$ 13,790.00	\$ -		\$ -
5	01-3113-40 Estimating		\$ -	\$ -	\$ -		\$ -
7	01-3113-85 Field Operations Manager		\$ -	\$ -	\$ -		\$ -
8	01-3113-50 Project Manager		\$ -	\$ -	\$ -		\$ -
	Mileage		\$ 176.28	\$ -	\$ 176.28		\$ -
15	01-3113-75 Contract Administration		\$ 1,220.00	\$ 457.50	\$ 762.50		\$ -
16	01-3113-80 Project Executive		\$ 10,800.00	\$ 8,910.00	\$ 1,890.00		\$ -
01-0000-00	General Conditions		\$ 313,476.80	\$ 81,033.04	\$ 232,443.76	26%	\$ 21,807.43
20	01-3113-10 Sr. Accounting		\$ 8,400.00	\$ 776.00	\$ 7,624.00		\$ 420.00
21	01-3113-20 Accounting		\$ 7,560.00	\$ 417.50	\$ 7,142.50		\$ 252.00
23	01-3113-30 Sr. Estimating		\$ 4,000.00	\$ 7,810.00	\$ (3,810.00)		\$ 100.00
25	01-3113-40 Estimating		\$ -	\$ -	\$ -		\$ -
26	01-3113-85 Field Operations Manager		\$ 24,000.00	\$ 5,800.00	\$ 18,200.00		\$ 2,200.00
28	01-3113-85 Project Engineer		\$ -	\$ 810.00	\$ (810.00)		\$ -
30	01-3113-50 Project Manager		\$ 51,800.00	\$ 16,677.50	\$ 35,122.50		\$ 3,465.00
32	01-3113-55 Assistant Project Manager		\$ -	\$ 1,197.00	\$ (1,197.00)		\$ 1,140.00
34	01-3113-60 Superintendent		\$ 188,370.00	\$ 45,557.50	\$ 142,812.50		\$ 13,475.00
	Meals		\$ 4,500.00	\$ -	\$ 4,500.00		\$ -
	Mileage		\$ 8,814.00	\$ 1,987.54	\$ 6,826.46		\$ 755.43
	Travel - Administration		\$ -	\$ -	\$ -		\$ -
	Mileage		\$ 1,762.80	\$ -	\$ 1,762.80		\$ -
46	01-3113-70 Safety Consultant		\$ 2,250.00	\$ -	\$ 2,250.00		\$ -
47	01-3113-65 Assistant Superintendent		\$ -	\$ -	\$ -		\$ -
48	01-3113-75 Contract Administration		\$ 1,220.00	\$ -	\$ 1,220.00		\$ -
51	01-3113-80 Project Executive		\$ 10,800.00	\$ -	\$ 10,800.00		\$ -
52	01-3113-90 Administration Support		\$ -	\$ -	\$ -		\$ -
01-0000-00	General Requirements		\$ 151,998.00	\$ 32,193.71	\$ 119,804.29	21%	\$ 3,980.95
01-3100-10	Bid Advertising		\$ -	\$ 179.80	\$ (179.80)		\$ -
56	01-3100-40 Incidental Construction Services		\$ 21,000.00	\$ 418.23	\$ 20,581.77		\$ 88.26
57	01-3100-50 Plan Documents		\$ 2,500.00	\$ 857.22	\$ 1,642.78		\$ -
58	01-3300-10 Electronic Shop Drawing Review Process		\$ 8,500.00	\$ 6,650.00	\$ 1,850.00		\$ -
59	01-4126-10 Permits		\$ 50.00	\$ 50.00	\$ -		\$ -
	Up to 10,000 SF		\$ -	\$ -	\$ -		\$ -
	Over 10,000 SF		\$ -	\$ -	\$ -		\$ -
60	01-4126-20 Fire Marshall Permit		\$ 500.00	\$ -	\$ 500.00		\$ -
01-4523-10	Soil Compaction		\$ 5,000.00	\$ -	\$ 5,000.00		\$ -
01-4523-20	Geotech Services / site investigation		\$ -	\$ -	\$ -		\$ -
61	01-4523-30 Concrete Testing		\$ -	\$ -	\$ -		\$ -
68	01-4523-30 Builders Risk Insurance		\$ -	\$ -	\$ -		\$ -
70	01-4710-10 Temporary Utilities		\$ -	\$ -	\$ -		\$ -
71			\$ -	\$ -	\$ -		\$ -

Total Sheet[illegible]

Total Sheet

Casework		Architectural Art	
07 00 00	Thermal & Moisture Protection	\$	79,794.00
07-2100.10	Insulation	\$	321,961.00
07-2100.10	Foam in-place Insulation	\$	65,947.00
09-2116.10	Metal Wall Panel	\$	-
	Metal Panel - VE #5c: EIFS in lieu of metal panel at entrances	\$	160,115.00
	Soffit / Wall panel façade at entry	\$	(160,115.00)
	Air Barrier	\$	-
	Expansion joint / covers	\$	-
	EIFS	\$	-
	EIFS -	\$	-
	Roofing	\$	-
	Roofing - Addition	\$	-
	Roof Hatch w/ access ladder	\$	206,000.00
	Gutter and Downspouts	\$	-
	Sealants	\$	-
	Sealants	\$	-
	Firestopping	\$	37,800.00
08 00 00	Openings	\$	521,759.00
	Doors and Hardware	\$	18,442.00
	Doors	\$	-
08-1000.20	Doors & Hardware - Single	\$	-
08-1000.20	Doors & Hardware - Single w/ sidelights	\$	148,730.00
08-1000.20	Doors & Hardware - Double	\$	-
	Access Panel / Doors	\$	-
	Coiling door	\$	4,500.00
08-3000.10	Operable Partition	\$	18,220.00
08-5000.20	Exterior Windows	\$	-
08-5000.20	Skylights	\$	-
08-5000.20	Kalwall System	\$	4,235.00
08-5000.20	Interior Windows	\$	38,115.00
	Aluminum Storefront & Glazing	\$	47,615.00
	Alum Storefront	\$	-
08-5000.20	Handicap Door "Buttons"	\$	-
	Tri-County	\$	246,137.00
	Hardware Supplier - Included in Aluminum Storefront Above	\$	14,207.00
09 00 00	Finishes	\$	-
	Gypsum Drywall	\$	976,379.00
09-2116.10	Gypsum Drywall	\$	-
04-2000.99	Gypsum Drywall - VE #2: Metal Panel in lieu of brick at gym & kitchen	\$	659,750.00
09-2116.10	Gypsum Drywall - VE #3: EIFS in lieu of Oversized CMU at Admin	\$	(47,035.00)
09-2116.10	Gypsum Drywall - VE #5c: EIFS in lieu of metal panel at entrances	\$	21,622.00
	Metal Stud Framing	\$	17,594.00
	Painting	\$	-
09-9100.10	Painting	\$	-
09-2116.10	Sealed Concrete - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms	\$	90,333.00
	Acoustical Ceilings	\$	2,325.00
09-5100.10	ACT	\$	-
09-5100.10	ACT - vinyl faced	\$	-
	FRP	\$	66,600.00
09-9100.10	FRP	\$	-
	Flooring	\$	-
	Flooring	\$	-
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	Rubber	Floors Inc	\$	\$	-	\$	147,590.00
09-6000.99	Epoxy - HPC	Lincoln Epoxy Flooring	\$	\$	-	\$	23,136.50
09-6000.99	Epoxy - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms	Lincoln Epoxy Flooring	\$	(23,136.50)	-	\$	(23,136.50)
09-2116.10							
09-6000.99	Sealed Concrete		\$	\$	-	\$	-
09-6000.99	Polished Concrete	Mid-America Concrete Surfacing	\$	17,600.00	-	\$	17,600.00
09-6000.99	Tile / Wall Tile	Floors Inc - Included in Rubber Flooring Above	\$	\$	-	\$	-
09-6000.99	Sheet Vinyl / Rubber	Floors Inc	\$	\$	-	\$	-
09-6000.99	Carpet Tile	Floors Inc	\$	\$	-	\$	-
09-6000.99	Quarry Tile	Floors Inc	\$	\$	-	\$	-
09-6000.99	walk-off flooring	Floors Inc	\$	\$	-	\$	-

[illegible]

eet
Electrical - VE #23: Delete Light Pole at Gravel Lot
Electrical - VE #25: J Hooks in lieu of cable tray
cal - Existing

Page 5 of 5

Wilcox-Hildreth Public School

Superintendent Evaluation

2.2 Leadership Standards (Numerical Assessment)

The performance evaluation is an effective tool to ensure the superintendent will meet the school board's expectations. Fundamental fairness demands that the superintendent understand the expectations and receive feedback regarding how he/she is performing.

Completing the Superintendent Evaluation

NASB recommends the board follow district policy and a best practice course of action to ensure an effective evaluation experience. The following list provides the board with a step-by-step checklist:

- All board members will participate in the evaluation process.
 - The board will execute the evaluation process utilizing:
 1. the board adopted evaluation instrument,
 2. the superintendent job description,
 3. the superintendent contract and,
 4. superintendent/district performance goals.
 - The board will periodically review and adopt a job description and the evaluation instrument for the superintendent, aligning the evaluation instrument with the job duties.
 - The board will adopt a timeline for conducting the superintendent evaluation.
 - The board president will distribute the superintendent's self-evaluation, evaluation instrument, job description, contract, and goals to all board members. Prior to the evaluation meeting, all board members will complete the evaluation instrument and return to the board president by the stated deadline so he/she may compile the results.
 - The board president will contact the school attorney for advice regarding the proper methods of executing the evaluation during a properly scheduled meeting of the board.
- Note: It is the recommendation of the Association that the board conduct the superintendent evaluation in open session to prevent the board the risk of violating the Nebraska Open Meetings Act. The Association strongly advises the board president to contact the school attorney to ascertain his/her position in regards to evaluation of the superintendent.*
- If the board determines pursuant to legal advice that it will conduct the evaluation process in a closed/executive session, the board should consider the following guidelines:
 1. Dismiss the superintendent from the closed/executive session discuss the summary of the evaluation.
 2. Ask the superintendent to join the board in closed/executive session and collaboratively review the evaluation with him/her.
 3. Identify areas of improvement, goals for the superintendent/district with supporting performance Indicators and a timeline for progress reports and/or deadlines.
 - If the board carries out the evaluation process during a regular meeting of the board in open session, each board member should participate in the discussion providing their perspective of the positive qualities the superintendent has exhibited during the past year and one area of improvement the superintendent might address.

Standard #1: Educational Leadership

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. Administers all activities of the school system according to board policy and assumes responsibility for everything that occurs in the district.	☐	☐	☐	☐	☐	
2. Articulates and promotes high expectations for teaching and student learning.	☐	☐	☐	☐	☐	
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement and the school improvement process.	☐	☐	☐	☐	☐	
4. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.	☐	☐	☐	☐	☐	
5. Supervises the district's compliance and reporting requirements within all NDE rules, accreditation standards, and state and federal law.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 1: _____ Yes _____ No
 Comments:

Standard #2: Staff Relations

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.	☐	☐	☐	☐	☐	
2. Provides motivation and resources for staff members to engage in professional development activities.	☐	☐	☐	☐	☐	
3. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.	☐	☐	☐	☐	☐	
4. Deals with personnel matters in a forthright, objective, and professional manner.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 2: ____ Yes ____ No
 Comments:

Standard #3: Board Relations

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. Provides leadership to maintain the board's focus on student achievement.	☐	☐	☐	☐	☐	
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.	☐	☐	☐	☐	☐	
3. Develops in cooperation with the board president the agenda for each board meeting.	☐	☐	☐	☐	☐	
4. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.	☐	☐	☐	☐	☐	
5. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 3: ____ Yes ____ No
 Comments:

Standard #4: Policy Management

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. Provides leadership in the development and implementation of district policy.	☐	☐	☐	☐	☐	
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.	☐	☐	☐	☐	☐	
3. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 4: ____ Yes ____ No
 Comments:

Standard #5: Financial Management

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. Develops the budget according to district policy and state requirements.	☐	☐	☐	☐	☐	
2. Implements and manages the budget according to sound business and fiscal practices and district policy.	☐	☐	☐	☐	☐	
3. Provides monthly financial reports, including comparable data (three-year history), to ensure the board is knowledgeable about the status of the budget.	☐	☐	☐	☐	☐	
4. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 5: ____ Yes ____ No
Comments:

Standard #6: Facilities Management

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. In cooperation with the board, maintains and updates a short- and long-range plan that includes: (a) a schedule for the routine maintenance of all school properties, (b) a schedule for the repair and/or replacement of school equipment, and (c) a facilities needs assessment for future renovation or construction.	☐	☐	☐	☐	☐	
2. Oversees the implementation of the facilities plan and ensures that the board is knowledgeable about the status of the facilities.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 6: ____ Yes ____ No
 Comments:

Standard #7: Community Relations

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support rating:
	4	3	2	1	Not Applicable	
1. Maintains accessibility and visibility in the community.	☐	☐	☐	☐	☐	
3. Promotes and supports parent/student/community involvement in the school.	☐	☐	☐	☐	☐	
5. Effectively communicates the needs and successes of the district.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 7: ____ Yes ____ No
 Comments:

Standard #8: Personal Qualities

Performance Indicators:	4 - Highest Rating / 1 - Lowest Rating					Comments to support ratings:
	4	3	2	1	Not Applicable	
1. Demonstrates ethical, trustworthy and professional behavior.	☐	☐	☐	☐	☐	
2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect.	☐	☐	☐	☐	☐	
3. Possesses the health and energy necessary to fulfill his responsibilities.	☐	☐	☐	☐	☐	

The superintendent met Standard No. 8: _____ Yes _____ No
 Comments:

Superintendent Evaluation Summary

Standards that do not meet requirements:

Standards No. _____

Standards:

Performance Indicators:

1.

2.

3.

Board expectations to meet the identified Performance Target:

1.

2.

3.

Scheduled Completion Date:

Improvement Action Plan and progress will be reviewed on or before (day, date), and will include input from the Superintendent and Board of Education.

Superintendent

(Signature)

(Date)

Board President

(Signature)

(Date)

2018-2019 Wilcox-Hildreth Classification and NSCAS Data

Schools are classified as: Excellent, Great, Good, or Needs Improvement. Classification is one way that Nebraska provides information about how each school and district is serving its students. Classification is determined by adjusting a school or district's beginning status by certain factors and also considering limitations placed on how an adjustment may be earned.

WILCOX-HILDRETH PUBLIC SCHOOLS

District Classification ⓘ

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

Demographics



Student Membership ⓘ

231

Peers ⓘ

400

State

325,984



Teachers ⓘ

26

Peers ⓘ

36

State

23,702

Program Participation



English Learners ⓘ

★

Peers ⓘ

6%

State

6%



Free/Reduced Lunch ⓘ

39%

Peers ⓘ

37%

State

45%



Gifted ⓘ

11%

Peers ⓘ

16%

State

13%



Special Education ⓘ

24%

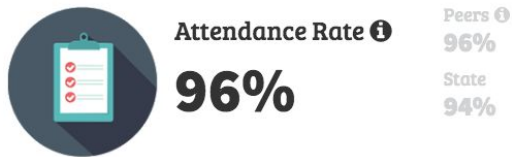
Peers ⓘ

19%

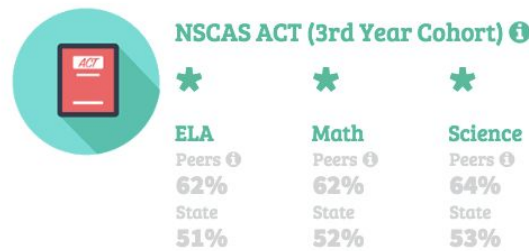
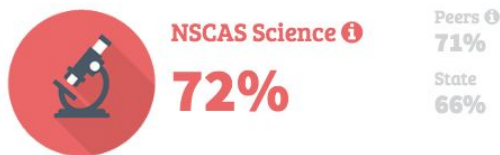
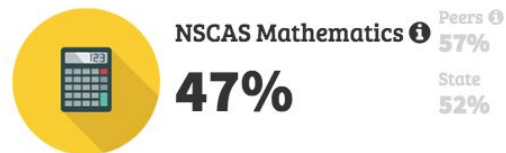
State

15%

Metrics



Performance



Average Composite ACT score - 21.5

WILCOX-HILDRETH ELEMENTARY SCH

Elementary School Classification 

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

Demographics



Student Membership 

104

Peers 

123

District

231

State

325,984



Teachers 

9

Peers 

11

District

26

State

23,702

Program Participation



English Learners 

★

Peers 

7%

District

★

State

6%



Free/Reduced Lunch 

35%

Peers 

37%

District

39%

State

45%



Gifted 

0%

Peers 

3%

District

11%

State

13%

Performance



NSCAS English
Language Arts 

44%

Peers 

59%

District

52%

State

52%



NSCAS Mathematics 

39%

Peers 

60%

District

47%

State

52%



NSCAS Science 

★

Peers 

76%

District

72%

State

66%

WILCOX-HILDRETH MIDDLE SCHOOL

Middle School Classification ⓘ

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

Demographics



Student Membership ⓘ

67

[View Data](#)

Peers ⓘ
132
District
231
State
325,984



Teachers ⓘ

6

Peers ⓘ
11
District
26
State
23,702

Program Participation



English Learners ⓘ

*

Peers ⓘ
*
District
*
State
6%



Free/Reduced Lunch ⓘ

39%

Peers ⓘ
41%
District
39%
State
45%



Gifted ⓘ

18%

Peers ⓘ
15%
District
11%
State
13%

Performance



NSCAS English
Language Arts ⓘ

56%

Peers ⓘ
51%
District
52%
State
52%



NSCAS Mathematics ⓘ

51%

Peers ⓘ
53%
District
47%
State
52%



NSCAS Science ⓘ

72%

Peers ⓘ
68%
District
72%
State
66%

WILCOX-HILDRETH HIGH SCHOOL

High School Classification ⓘ

EXCELLENT

GREAT

GOOD

NEEDS IMPROVEMENT

Program Participation



English Learners ⓘ

★

Peers ⓘ

★

District
★

State
6%



Free/Reduced Lunch ⓘ

45%

Peers ⓘ

37%

District
39%

State
45%



Gifted ⓘ

20%

Peers ⓘ

14%

District
11%

State
13%

Performance



NSCAS ACT (11th Grade) ⓘ

★

★

★

ELA

Peers ⓘ

62%

District
★

State
51%

Math

Peers ⓘ

60%

District
★

State
52%

Science

Peers ⓘ

63%

District
★

State
53%

Achievement



College-Going Rate ⓘ

65%

Peers ⓘ

83%

District
65%

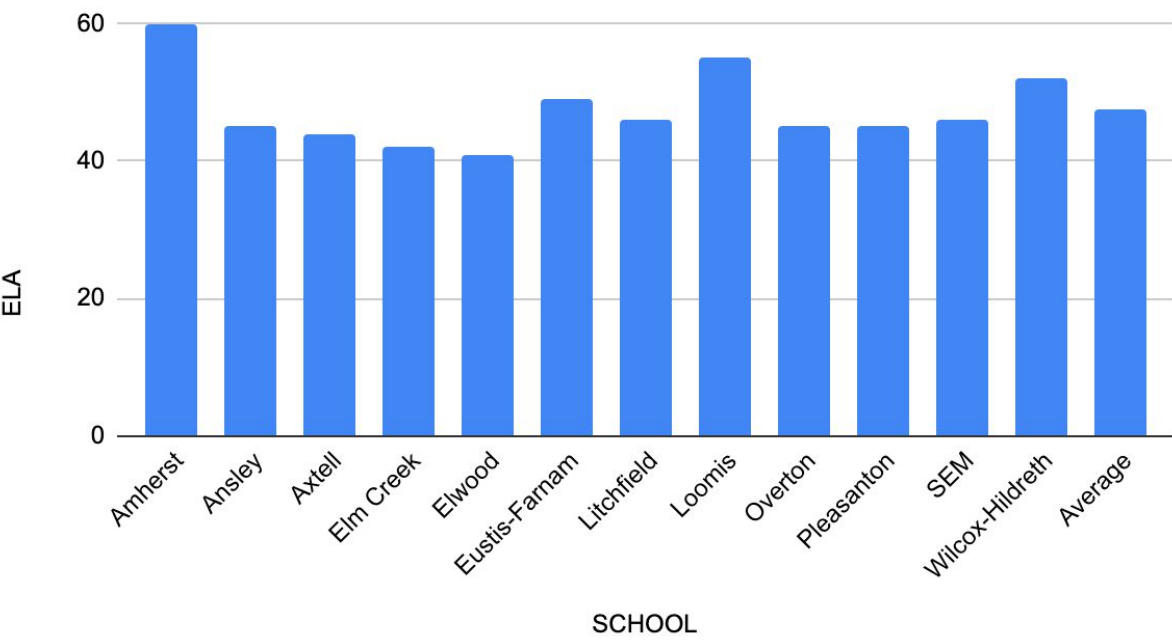
State
76%

FKC NSCAS 2018-2019

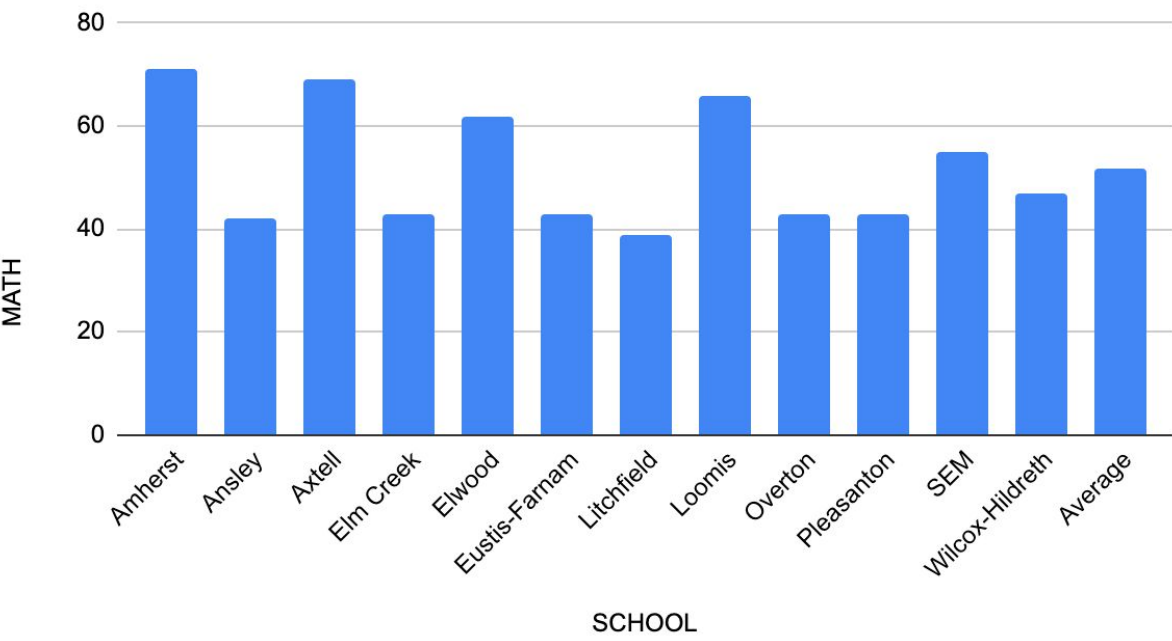
% Proficient

SCHOOL	ELA	MATH	SCIENCE	FREE & REDUCED District %	SPED District %
Amherst	60	71	82	26	12
Ansley	45	42	78	47	19
Axtell	44	69	85	24	20
Elm Creek	42	43	60	35	11
Elwood	41	62	71	46	19
Eustis-Farnam	49	43	83	40	16
Litchfield	46	39	67	54	15
Loomis	55	66	70	33	12
Overton	45	43	67	49	13
Pleasanton	45	43	81	30	9
SEM	46	55	65	55	13
Wilcox-Hildreth	52	47	72	38	24
Average	47.50	51.92	73.42	39.75	15.25

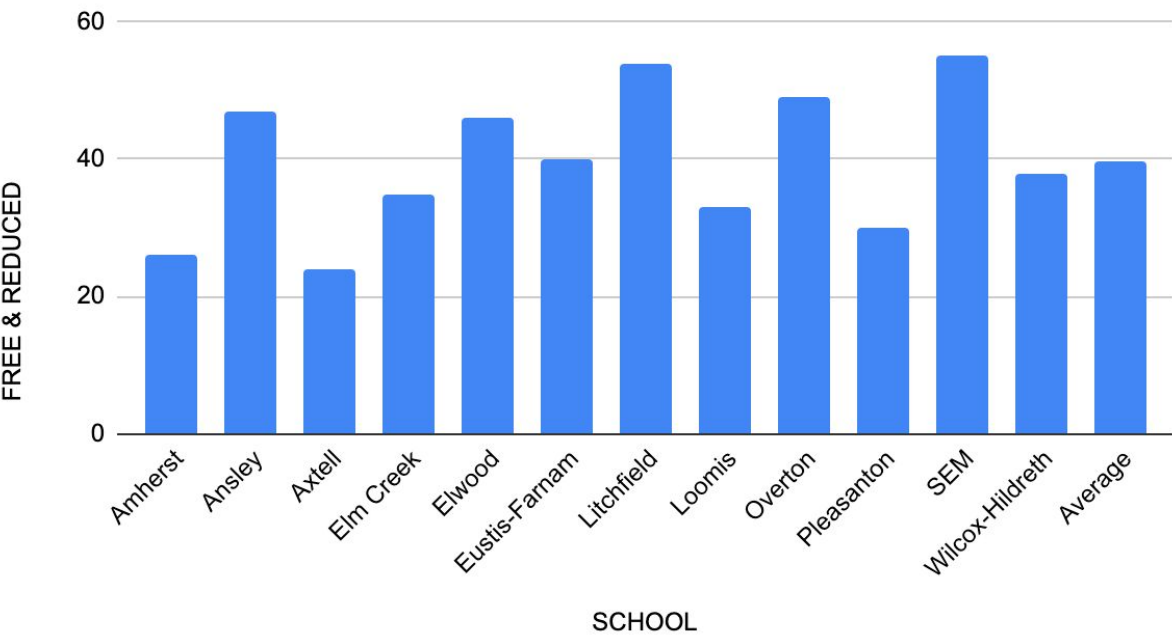
FKC ELA Percent Proficient



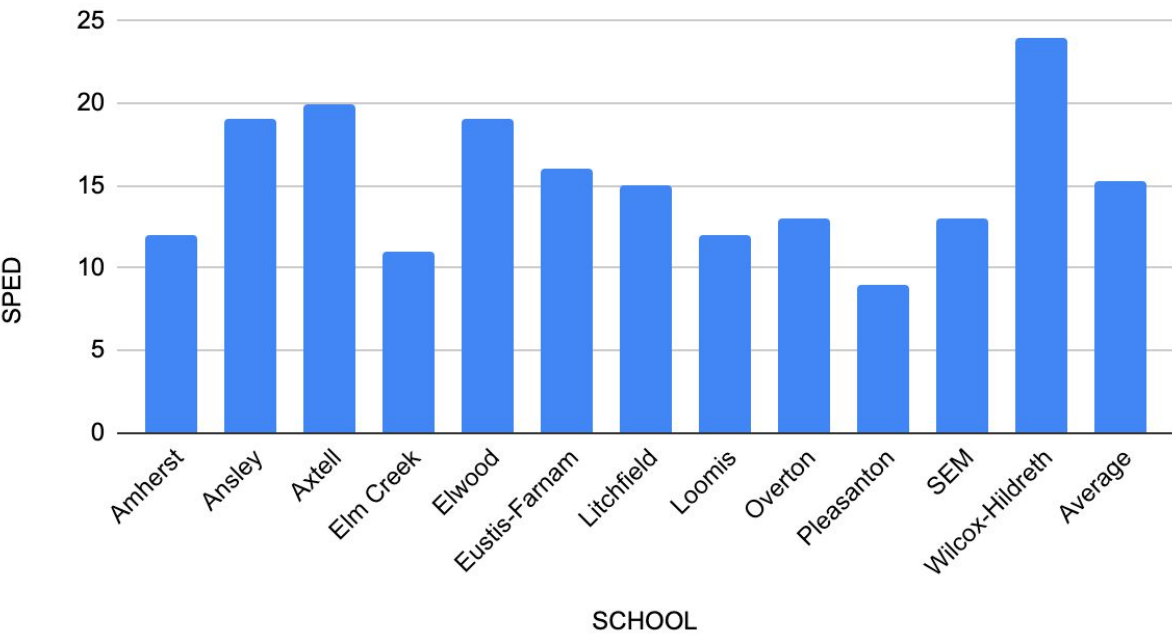
FKC MATH Percent Proficient



FKC FREE & REDUCED PERCENTAGE



FKC PERCENT SPED



Preliminary

\$4,755,000

WILCOX-HILDRETH PUBLIC SCHOOLS

7-YEAR LEASE PURCHASE

SERIES 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/17/2019	-	-	-	-	-
12/15/2019	-	-	74,059.13	74,059.13	-
06/15/2020	620,000.00	3.150%	74,891.25	694,891.25	-
08/31/2020	-	-	-	-	768,950.38
12/15/2020	-	-	65,126.25	65,126.25	-
06/15/2021	635,000.00	3.150%	65,126.25	700,126.25	-
08/31/2021	-	-	-	-	765,252.50
12/15/2021	-	-	55,125.00	55,125.00	-
06/15/2022	655,000.00	3.150%	55,125.00	710,125.00	-
08/31/2022	-	-	-	-	765,250.00
12/15/2022	-	-	44,808.75	44,808.75	-
06/15/2023	680,000.00	3.150%	44,808.75	724,808.75	-
08/31/2023	-	-	-	-	769,617.50
12/15/2023	-	-	34,098.75	34,098.75	-
06/15/2024	700,000.00	3.150%	34,098.75	734,098.75	-
08/31/2024	-	-	-	-	768,197.50
12/15/2024	-	-	23,073.75	23,073.75	-
06/15/2025	720,000.00	3.150%	23,073.75	743,073.75	-
08/31/2025	-	-	-	-	766,147.50
12/15/2025	-	-	11,733.75	11,733.75	-
06/15/2026	745,000.00	3.150%	11,733.75	756,733.75	-
08/31/2026	-	-	-	-	768,467.50
Total	\$4,755,000.00	-	\$616,882.88	\$5,371,882.88	-

Yield Statistics

Bond Year Dollars	\$19,583.58
Average Life	4.119 Years
Average Coupon	3.1500000%
Net Interest Cost (NIC)	3.3624548%
True Interest Cost (TIC)	3.3829667%
Bond Yield for Arbitrage Purposes	3.1500353%
All Inclusive Cost (AIC)	3.5173734%

IRS Form 8038

Net Interest Cost	3.1500000%
Weighted Average Maturity	4.119 Years

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

October 21, 2019

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

Superintendent's Report:

A. FINANCES

- ❖ 14.12% of the budget is spent compared to 12.14% October 2018, October 2017 12.14%, October 2016 12.6%, October 2013 14%, (16.6% of the year complete).
- ❖ General Fund Expenditures are higher this year because we have been paying a portion of the BD Construction bills from the General Fund. BD Construction bills have been paid out of the General Fund, Depreciation Fund thus far. We have also submitted payments to be made from the Lease. Lease payments will be made starting in December and will be paid from the Special Building Fund at that time. We will make two lease payments per year. In December we will pay the interest due \$74,059.13. In June we will pay towards the principal and interest totaling \$694,891.25.
- ❖ The General Fund Cash Balance is \$2,449,557.88. This is a decrease from \$2,889,290.75 last year.
- ❖ Through October 2019 we have spent \$794,949.32 compared to \$681,754 last year, \$654,994 in 2017, \$708,030 in 2016, and \$731,645 in 2015.
- ❖ Payroll this month is \$274,730. This is approximately down \$2,200 from last year during the same month. Overall we have spent around \$21,000 less in payroll this year compared to this time last year.
- ❖ We are on track to spend \$4.8 million dollars this fiscal year. I would anticipate spending more along the lines of \$5.2 million with the construction project.
- ❖ The school audit was completed during September, we have not received it back as of Friday.

B. BUILDINGS AND GROUNDS:

- ❖ BD has placed a heater in the Music Room. I will explain more during the meeting, but I do not like this option as a solution. The gym heat has not been installed yet. BD is still developing a plan.
- ❖ BD told me that they believe they have a plan for us to have an entrance for the gym doors for our winter sports seasons.

C. The Fall NASB conference is November 20-22 in Omaha and we have rooms reserved at the Courtyard this year. As of now I have Kirk, Gary, Ryan and myself signed up to attend. Room reservations have been made at the Marriott Downtown. **DINING RESERVATIONS THURSDAY NOV. 21????**

- D.** PK-12 enrollment is 212 compared to 231 last year, 222 two years ago, 216 three years ago and 197 four years ago. This number does include PK students.
- E.** Current option enrollment numbers: We have 43 students opting out of the district and 17 students opting into the district. We are at a negative 26 option enrollment students.
- F.** NEGOTIATIONS: The Negotiation Chairs met on Monday, October 10.
- G.** FB Scoreboard sponsors.
- H.** Director of Transportation and Maintenance positions update.
- I.** Wilcox Pool Repairs

2019-2020 TOTAL ATTENDANCE		UPDATED 10-15-2019	
GRADE	FEMALE	MALE	TOTAL
PRESCHOOL 3 YR OLDS	4	1	5
PRESCHOOL 4 YR OLDS	7	4	11
KINDERGARTEN	5	8	13
FIRST	9	7	16
SECOND	5	6	11
THIRD	5	9	14
FOURTH	6	19	25
FIFTH	4	6	10
SIXTH	8	10	18
SEVENTH	6	16	22
EIGHTH	8	8	16
FRESHMAN	6	7	13
SOPHOMORE	3	7	10
JUNIOR	9	11	20
SENIOR	4	5	9
TOTAL PRESCHOOL	11	5	16
TOTAL LOWER ELEMENTARY	19	21	40
TOTAL UPPER ELEMENTARY	23	44	67
TOTAL 7TH & 8TH	14	24	38
TOTAL SECONDARY	22	29	51
TOTAL	89	123	212