Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, September 13, 2021
Conference Room - Wilcox - 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 August 16th Board Meeting and August 24th Budget Workshop 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 2021-22 General Fund Budget of $6,453,220, Depreciation Fund $479,109, Employee Benefit Fund $25,889, Activities Fund $442,327, School Nutrition Fund $271,000, Special Building Fund $4,043,745, QCPUF $71,740, and Student Fee $9,237

5.B. Discuss, Consider and take all necessary action to approve the 2021-2022 Tax Request Resolution with a General Fund Tax Request of $4,560,606, Special Building Fund Tax Request of $1,012,874.

5.C. Discuss, consider and take all necessary action to approve payment of $56,967.00 to BD construction.

5.D. Discuss, Consider and take all necessary action to adopt the Quad Counties Multi-Jurisdiction Hazard Mitigation Plan Resolution.

5.E. Discuss, Consider and take all necessary action to approve the Wilcox-Hildreth Educational Association (WHEA) as the exclusive negotiating agent for the 2022-2023 calendar year.

6. Discussion Items

6.A. Potential New Board Policies and updates to the student and activity handbooks.

6.B. Wilcox Pool Updates

6.C. Track Repair Bid from ProTrack and Tennis

7. Superintendent Report

Superintendent Patterson reported:

1. School Finance
2. Current building projects
    1. Wilcox Pool

2. Water intrusion project in Wilcox
3. Hildreth roofing project

8. Principal's Reports

   Principal Lovin reported:

   3. Teacher walkthrough evaluations
   4. Constitution Day
   5. Student Activities
   6. Sport Team updates
   7. eSports

9. Principal Simmons gave the Board a virtual tour of EduClimber

10. Next Board Meeting: Monday October 18, 2021 at 8:00pm in the Wilcox Conference Room

11. Adjourn

Wilcox-Hildreth Public School
Board of Education Budget Workshop
Tuesday, August 24, 2021 ~ 8:00 AM
Posting Locations:
Local Postings 8/17/21
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. Visitors and communication from the public

No members of the public present

4.**. Action Items**

4.A. Pay End of year bills

Motion by Ryan Knaus, seconded by Kurt Hansen to pay end of year bills. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea. Yea: 6, Nay: 0, Absent: 0

4.B. Transfer $30,000 from the General Fund to the Activities Fund

Motion by Kurt Hansen, seconded by John Donley to transfer $30,000 from General Fund to the Activities Fund. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea. Yea: 6, Nay: 0, Absent: 0

5. Discussion Items

5.A. 2021-2022 Budget

6. Next Board Meeting: September 20, 2021 at 8:00 P.M. in the Wilcox Conference Room.

7. Adjourn

Motion by Ryan Knaus, seconded by Alan Casper, to adjourn at 9:30 a.m. Motion Passed. Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Absent, Ryan Knaus: Yea, Kirk Nelson: Yea.

Yea: 6, Nay: 0, Absent: 0

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, August 16, 2021 ~ 8:00 PM
Posting Locations:
Minden Courier Posting Date 8/4/21
Franklin Chronicle Posting Date 8/4/21
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 Alan Casper, to approve the consent agenda. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of minutes of Regular July 19, 2021 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public

Visitors in attenance: Lynette Gruwell representing the WHEA. Other visitors in attendance: Teresa Carey, Merlyn and Pat Bartels.

5. Action Items

5.A. Discuss, consider and take all necessary action to approve the 2021-2022 Rate Schedule

Motion by Alan Casper, seconded by John Donley, to approve the 2021-2022 Rate Schedule. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.B. Discus, consider and take all necessary action to approve applying an exterior sealant to the east wall of the Wilcox two-story building to prevent water intrusion.

Motion by Alan Casper, seconded by John Donley, to approve the 2021-2022 Rate Schedule. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0
Motion by Alan Casper, seconded by Kert Hansen, to approve applying an exterior sealant to the east wall of the Wilcox two-story building to prevent water intrusion. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

5.C. Discuss, consider and take all necessary action to approve the purchase of a route bus.

6. Discussion Items

6.A. Budget Workshop

6.B. Pool Repair Updates

6.C. Track Repair Updates

7. Administrator Report

7.A. Superintendent Report

Superintendent Patterson reported:

1. School financial updates
2. Building and Grounds updates
    1. Water intrusion project in Wilcox
    2. Hildreth roof project
    3. Wilcox Pool
3. Transportation
4. ESSER III
5. Superintendent's performance goals

7.B. Principal Report

Simmons Report:
Aug. 5th: Mr Patterson organized an option, SmartBoard Training for teachers afterwards, we met with new teachers and their mentors to review the new New Teacher handbook etc.

Professional Development Days for teachers last week included
-School Improvement Plans and updates
-EduCLIMBER Training
-Writing Revolution training

Lovin Report: The first few days of school have gotten off to a good start. We practiced all of our Tornado, Fire, and Bus Evacuation drills, had our activity meetings, and went through our PBIS expectations with the students. K-2 had their swim party on Friday. Pre-School began today and it seemed to have gone smoothly.

Football- 16 boys are out

First game is at Home vs. Southwest at 3:00 p.m. on August 27th (EMT, Police, Military Night) Time is because of availability of officials

Cross Country- 6 High School boys, 2 junior high boys, and 3 junior high girls

First meet is Twilight meet at Fort Kearney on August 27th.

Volleyball- 14 girls are out

Jamboree games with Minden and Axtell this Thursday beginning at 6.

First game is at Home vs. Loomis at 5:00 p.m. on Aug. 26th (Parents' Night)

8. Next Board Meeting:

Next board meeting is scheduled for Monday, September 20, 2021 at 8:00 p.m.

9. Adjourn

Motion by Ryan Knaus, seconded by Gary Jensen, to adjourn meeting at 8:57 p.m.. Motion Passed.
Alan Casper: Yea, John Donley: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea
Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Apple Inc	AF32735014	Ipad Magic Keyboard/Apple Pencil	1,344.00
Apple Inc	AF37409503	Ipad Pro 12.9 - 3	2,997.00
Total Apple Inc			4,341.00
B.E. Publishing	80661	eReadiness Bundle School Site License 22	1,189.25
Total B.E. Publishing			1,189.25
Benjamin's Landscaping	15566	Wilcox Site Sprinkler Service Call	75.00
Benjamin's Landscaping	15575	Wilcox Site - Sprinkler repair	137.42
Total Benjamin's Landscaping			212.42
Black Hills Energy	4456237296-0027	613 Nelson Street	0.00
Black Hills Energy	4694971507-0027	102 N Stockton Street	0.00
Black Hills Energy	5673345098-0026	208 Stockton Street	0.00
Black Hills Energy	8027394935-0028	404 E Sapp Street	0.00
Total Black Hills Energy			0.00
BTS Communications	34696	Remote Support	54.00
Total BTS Communications			54.00
Capital Business Systems	1101537	Staples for copy machine	97.01
Total Capital Business Systems			97.01
Cooperative Producers Inc	8/31/21 Fuel	Fuel-August 2021	2,208.58
Total Cooperative Producers Inc			2,208.58
Diversified Drug Testing, LLC	11684	Bus Driver Drug Testing	985.00
Total Diversified Drug Testing, LLC			985.00
Eakes Office Solutions	8313226-1	Rogene Supplies	57.04
Eakes Office Solutions	8313226-2	Month Dividers/Rogene	28.52
Eakes Office Solutions	8319811-0	Labels/Paper	94.39
Eakes Office Solutions	8325734-0	Rogene-Hanging Folders	77.13
Total Eakes Office Solutions			257.08
Educational Service Unit 9	21-80	MAP Reading Fluency-Shannon Lovin	60.00
Total Educational Service Unit 9			60.00
ESU #11	4001	Inservice/Media/OdysseyWare/JohnBaylor	7,619.81
Total ESU #11			7,619.81
Follett School Solutions, Inc.	317958F	Books-Elementary	649.97
Total Follett School Solutions, Inc.			649.97
Fritz's Market	August2021-GF	GF Charges	558.77
Total Fritz's Market			558.77
Frontier	3081880193-0027	Hildreth Site Phone Charges	428.13
Total Frontier			428.13
Graphic Arts Shop	040246	Envelopes-Window	254.00

Vendor Name	Invoice Number	Description	Amount
Total Graphic Arts Shop			254.00
Great Plains Communications	50365-0018	Telephone Wilcox Site	0.00
Total Great Plains Communications			0.00
Groothuis & Sons Plumbing, LLC	21-271	Hildreth Site /Plumbing	882.00
Groothuis & Sons Plumbing, LLC	21-272	Wilcox SIte/Elem. Wing	1,348.00
Total Groothuis & Sons Plumbing, LLC			2,230.00
Holdrege Medical Clinic, PC	7/27/21 Bus Phy-Sche	Bus Physical-Judy Schepler	144.00
Total Holdrege Medical Clinic, PC			144.00
Home Depot Pro , The	635439433	Cleaning Cart	293.31
Home Depot Pro , The	635602147	Cabinet for Defib.	225.75
Home Depot Pro , The	635880900	Facial Tissue	169.29
Home Depot Pro , The	636008500	Custodial Supplies	2.34
Home Depot Pro , The	636846206	Blade Squeegee	66.10
Home Depot Pro , The	636846214	Infrared Temp Gun	86.24
Home Depot Pro , The	637401811	Lime Away	70.55
Home Depot Pro , The	637956756	Vacuum Tube for Squeegee	68.90
Home Depot Pro , The	637956764	Pushbar Exit Device	105.29
Total Home Depot Pro , The			1,087.77
HTMC	00195831	Fall Sports Booster KKPR Radio	192.00
HTMC	00195833	WHPS Fall Academic Booster	192.00
Total HTMC			384.00
Kat's Korner Market	FCS Charges-Aug 2021	August 2021 FCS Charges	93.59
Total Kat's Korner Market			93.59
Kidwell	182440	Bells/Intercom Replacement	5,000.00
Total Kidwell			5,000.00
KSB School Law	10602	Preparation for hearing	8,730.50
Total KSB School Law			8,730.50
KT Heating & Air Conditioning, Inc.	7867-59313	Science Wilcox Site/Transformer Tripping	255.00
Total KT Heating & Air Conditioning, Inc.			255.00
Lisa's Instant Print Service	91565	Staff Absence Forms	202.02
Total Lisa's Instant Print Service			202.02
Matheson Tri-Gas Inc	24086593	Oxygen & Acetylene	288.05
Total Matheson Tri-Gas Inc			288.05
Menards - Kearney	24266	Clorox Wipes-Hildreth Site	26.88
Total Menards - Kearney			26.88
Minden Courier	21-22 Hildreth Site	Newspaper Subscription-Hildreth Site	40.00
Minden Courier	August 202-0001	August BOE Meeting Minutes & Notices/Fal	182.02
Total Minden Courier			222.02

Vendor Name	Invoice Number	Description	Amount
NACIA	2021 Curriculum Ret.	2021 Curriculum Directors-Simmons	130.00
Total NACIA			130.00
NASB	INV-08640-P2X5K4	Patterson/Facilities & Construction Sess	95.00
Total NASB			95.00
Nebraska Ag Ed Assoc	21-22 Professional	21-22 Professional Fees - Kassie Faimon	235.00
Total Nebraska Ag Ed Assoc			235.00
Nebraska Central Equipment Inc	0164205-IN	Parts-Bus Horn Assembly	173.91
Nebraska Central Equipment Inc	0164242-IN	Bus Parts-Horn Assembly	116.90
Nebraska Central Equipment Inc	0164289-IN	Sensor-Bus	86.20
Total Nebraska Central Equipment Inc			377.01
Nebraska Safety Center	Bus Training On-Line	Online Bus Training	250.00
Total Nebraska Safety Center			250.00
Platte River Radio	54824-1	Platter River Preps School Sponsor Web	300.00
Total Platte River Radio			300.00
PowerSchool Group LLC	INV265774	PowerSchool SIS Main. & Support 9/14/22	3,779.86
Total PowerSchool Group LLC			3,779.86
Ramsey, Georgia	Georgia1	Develop Website/ECCC Training & Outreach	240.00
Total Ramsey, Georgia			240.00
Simmons, Kelly	Kelly1	Supervision/Admin/Consult/ECCC Contract	500.00
Total Simmons, Kelly			500.00
Tarr, Julie	11-0001	C4K August Contract Hours	829.20
Tarr, Julie	11-2-0001	August Phone and Internet	40.00
Total Tarr, Julie			869.20
Time Management Systems, Inc.	252455	AOD Software	127.20
Time Management Systems, Inc.	256726	AOD Software & Time & Attendance	135.15
Total Time Management Systems, Inc.			262.35
Town & Country Service	23769	#2 Safety Inspection	87.52
Town & Country Service	23771	#3 Safety Inspection	119.29
Town & Country Service	23779	#21 Safety Inspection	494.85
Town & Country Service	23780	Safety Inspection #22	440.37
Town & Country Service	23792	#20 Safety Inspection	215.00
Town & Country Service	23793	#19 Maintenance	437.56
Town & Country Service	23801	#18 Safety Inspection	855.24
Town & Country Service	23980	#16 Repair	331.42
Total Town & Country Service			2,981.25
University of Nebraska - Lincoln	MTSS Summit 2021	Regitration for MTSS Summit 2021 - Simmo	100.00
Total University of Nebraska - Lincoln			100.00
Verizon Business	VerizonBus-0007	Verizon Business Wilcox Site	72.91

Vendor Name	Invoice Number	Description	Amount
Total Verizon Business			72.91
Verizon Wireless	HotSpots-0007	Portable Verizon Hotspots	0.00
Total Verizon Wireless			0.00
Village Of Hildreth	099-0017	Upper Elem. School Building Utilities	1,889.47
Village Of Hildreth	100-0017	WH Upper Elem. - Bus	7.72
Village Of Hildreth	249A FB Fi-0017	Football Field	146.71
Village Of Hildreth	81	Rental of Swimming Pool	87.00
Total Village Of Hildreth			2,130.90
Village Of Wilcox	10600-0021	102 N Stockton	3,454.60
Village Of Wilcox	15500-0021	105 North Stockton/Pole in Parking Lot	5.35
Village Of Wilcox	23000-0021	102 North Stockton	124.25
Village Of Wilcox	23400-0012	Water-102 N. Stockton	213.91
Village Of Wilcox	23700-0021	308 East Sapp Street	328.51
Village Of Wilcox	24300-0021	Wilcox Site Water	85.96
Village Of Wilcox	24400-0021	102 North Stockton	55.00
Village Of Wilcox	24500-0021	Wilcox Site	227.80
Village Of Wilcox	24700-0021	Wilcox Site	809.82
Village Of Wilcox	25600-0021	208 N Stockton Street	29.92
Total Village Of Wilcox			5,335.12
VISA	Hinrichs/July/Aug Ch	Science/Band Charges	2,862.09
VISA	July2021 Charges-WHS	Science/AF/AgEd/Office	2,879.86
VISA	PattersonCharges	Patterson-Admin Day Meal Charges	63.30
VISA	UE-July Charges	PBiS Charges-Simmons	387.88
Total VISA			6,193.13
Windstream	011650478 -0015	Hildreth Supt Line	6.83
Total Windstream			6.83
Woodward's Disposal Seervice	DocumentDe-0008	Document Destruction	20.00
Total Woodward's Disposal Seervice			20.00
Fund Number 01			61,457.41
Checking Account ID 1			61,457.41

GENERAL FUND	
	8/31/21
County Receipts	$30,136.50
Motor Vehicle Taxes	$5,633.19
Local License Fees	
Interest Earned	$2,086.24
Other Local Receipts	$2,325.00
County Fines & Licenses	$256.03
Homestead Exemption	$2,009.54
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	$5,843.13
Property Tax Relief	
Pro Rata Motor Vehicles	$749.70
In Lieu of Taxes	$253.17
Medicaid	$634.01
Title I	
Title IIA	
Title IV	
IDEA Base (611)	
IDEA Base (619)	
Misc Receipts	
Grant-C4K	
Cares Grant	$1,693.44
Peak Grant	
U.S. Fish & Wildlife	
Lunch Tax/Retire	$833.67
After School Program/Community	$490.00
TOTAL RECEIPTS	**$52,943.62**

Instructional Services-1100	$176,188.69
SPED Service-1200	$23,121.95
Summer School-1300	
Student Support Service-2100	$34,625.14
Support Services - Staff 2200	$22,064.71
Executive Admin/Superin-2300	$26,687.86
Principal-2400	$22,343.41
Business-2500	$12,430.20
Operation-Maintenance-2600	$91,986.63
Regular Transportation-2700	$22,601.37
Community Service -3300	$8,096.07
Grants 3400/3500	$87.68
Architech & Engineering-4300	
Federal Funds/Title I	-$9,085.87
Federal Funds/Carl Perkins	
Debt Serivices-5000	
IDEA - 6400	2814.62
Emerg. Relief-ESSER-6900	$48,173.99
Transfers-8000	$30,000.00
TOTAL EXPENDITURES:	**$512,136.45**

ACCOUNT BALANCES:	**31-Aug-21**
Depreciation	$305,817.61
General	$749,975.80
Lunch	$39,952.87
ADA	$54,620.92
Employee Benefit	$6,175.62
HS Activity	$457,892.18
Gen Fund Clearing	$5,368.62
Student Fee	$8,602.90
URM Fund	$6,067.57
Falcon Team Account	$1,034.45
Special Building Fund	$772,154.02
Total Funds	**$2,407,662.56**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$0.00
Transportation	$18,977.48
Building	$125,327.85
Track	$0.00
Interest	$10,040.33
Computer Hardware	$151,471.95
TCD	$20,000.00
Total:	**$325,817.61**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 31, 2021	$786,075.66
Outstanding Checks:	$36,099.86
Ending Balance:	**$749,975.80**

Report Date 9/1/2021

GENERAL FUND

8/1/20	
County Receipts	$19,892.20
Motor Vehicle Taxes	$6,518.75
Local License Fees	
Interest Earned	$3,145.64
Other Local Receipts	
County Fines & Licenses	$446.79
Homestead Exemption	$2,029.38
Other County Sources	
High Ability Learners	
State Aid	
SPED Programs	
State Apportionment	
Pers. Prop Tax Credit	$6,475.22
Property Tax Relief	
Pro Rata Motor Vehicles	$570.35
In Lieu of Taxes	$258.64
Medicaid	$742.68
Title I	
Title IIA	
Title IV	
IDEA Base	
IDEA Base Part B-2	
Misc Receipts	$150.00
Grant	
Distance Learning	
Reap Grant	
U.S. Fish & Wildlife	$1,251.34
Lunch Tax/Retire	$1,557.77
After School Program	$21.00
TOTAL RECEIPTS	**$43,059.76**

Instructional Services	$161,436.00
SPED Service	$50,821.80
Student Support Service	$16,231.74
Support Services - Staff 22(	$14,247.15
Board of Education	$6,113.10
Executive Administration	$13,996.02
Principal	$21,651.10
Business	$10,414.39
Operation-Maintenance	$82,334.74
Regular Transportation	$17,187.89
IDEA	
Title I	$6,447.31
Community Service (Pool)	$7,579.67
State Categorical Programs	
Federal Funds	
HAL/Distance Learning	$34.67
Architech & Engineering	
Building Impr-4700	$379,235.59
Debt Services-5000	
Non-Program/Transfers	$81,000.00
TOTAL EXPENDITURES:	**$868,731.17**

ACCOUNT BALANCES	**31-Aug-20**
Depreciation	$691,608.75
General	$1,043,597.51
Lunch	$39,664.84
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,148.10
HS Activity	$434,327.21
MS Activity (Closed)	$0.00
Gen Fund Clearing	$5,368.62
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$7,596.95
URM Fund	$6,067.58
Falcon Team Account	$1,034.45
Special Building Fund	$1,093,347.08
Total Funds	**$3,329,289.00**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$0.00
Transportation	$181,394.48
Building	$365,510.03
Track	$0.00
Interest	$1,022.29
Computer Hardware	$143,681.95
TCD	$20,000.00
Total:	**$711,608.75**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of August 3	$1,097,203.78
Outstanding Checks:	$53,606.27
Ending Balance:	**$1,043,597.51**

Report Date 9/1/2020

85830.05

Monthly Category Expenses:																
		Bdgt 21-22	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
1100's	Instruction	**$2,537,800**	$169,015													$2,537,800
1200's	SPED	**$526,900**	$33,260													$526,900
1300's	Summer School	**$8,000**														$8,000
2100's	Sup Ser Pupils	**$231,610**	$17,522													$231,610
2200's	Sup Ser Staff	**$344,000**	$16,057													$344,000
2300's	Board/Exec Admin	**$269,300**	$26,020													$269,300
2320's	Exec Admin															$0
2400's	Principal	**$331,740**	$24,414													$331,740
2500's	Super/Business	**$204,100**	$9,376													$204,100
2600's	Main & Oper	**$945,855**	$41,390													$945,855
2700's	Reg Trans	**$421,800**	$15,040													$421,800
2712's	SPED Trans	**$2,350**														$2,350
3000's	HAL & Community	**$130,200**	$2,783													$130,200
3400's	Categorial Grants	**$2,000**														
3500's	State Categorical	**$8,700**	$54													$8,700
4000's	Architecture/Engin	**$40,000**														$40,000
5000's	Debt Services															$0
6000's	Federal Programs	**$328,645**	$4,343													
8000's	Transfers	**$120,000**														$120,000
9000's	Non-Program															
Total		**$6,453,000**	$359,273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,122,355
Total Monthly Expenses:																
General		**$5,595,105**	$321,670	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$321,670	$5,273,435
SPED		**$529,250**	$33,260	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,260	$495,990
Federal		**$328,645**													$0	$328,645
Total		**$6,453,000**	$354,930	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$354,930	$6,098,070
Total Yearly Expenses:																
General		**$5,595,105**	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$321,670	$5,273,435
SPED		**$529,250**	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$33,260	$495,990
Federal		**$328,645**		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$328,645
Total		**$6,453,000**	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$354,930	$6,098,070
Total Unencumbered:																
General		**$5,595,105**	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435	$5,273,435		
SPED		**$529,250**	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990	$495,990		
Federal		**$328,645**	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645	$328,645		
Total		**$6,453,000**	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070	$6,098,070		
Gen Budget Avg Spend Down			$5,129,033	$4,662,401	$4,196,329	$3,729,697	$3,263,625	$2,797,553	$2,331,480	$1,864,848	$1,398,776	$932,704	$466,072	$0		
Total Budget Avg Spend Down			$5,915,465	$5,377,285	$4,839,750	$4,301,570	$3,764,035	$3,226,500	$2,688,965	$2,150,785	$1,613,250	$1,075,715	$537,535	$0		

Project:	***Wilcox-Hildreth Public Schools***	
Location:	Wilcox, NE	
Date:	July 31, 2021	

Total Sheet

	CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	%	Draw 21
	01-0000-00	**Pre-Construction General Conditions**		$ 26,364.28	$ 23,535.50	$ 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		
18								
	01-0000-00	**General Conditions**		$ 313,476.80	$ 385,943.83	$ (72,467.03)	123%	$ 2,093.00
20	01-3113-10	Sr. Accounting		$ 8,400.00	$ 10,156.00	$ (1,756.00)		$ 840.00
23	01-3113-20	Accounting		$ 7,560.00	$ 11,946.50	$ (4,386.50)		$ 63.00
25	01-3113-30	Sr. Estimating		$ 4,000.00	$ 9,510.00	$ (5,510.00)		
26	01-3113-40	Estimating		$ -	$ -	$ -		
28	01-3113-85	Field Operations Manager		$ 24,000.00	$ 32,150.00	$ (8,150.00)		
	01-3113-45	Project Engineer		$ -	$ 2,565.00	$ (2,565.00)		
30	01-3113-50	Project Manager		$ 51,800.00	$ 67,445.00	$ (15,645.00)		$ 1,190.00
32	01-3113-55	Assistant Project Manager		$ -	$ 7,980.00	$ (7,980.00)		
34	01-3113-60	Superintendent		$ 188,370.00	$ 230,212.50	$ (41,842.50)		
		Meals		$ 4,500.00	$ -	$ 4,500.00		
		Mileage		$ 8,814.00	$ 11,258.60	$ (2,444.60)		
		Travel - Administration			$ -	$ -		
		Mileage		$ 1,762.80	$ 1,370.70	$ 392.10		
46	01-3113-70	Safety Consultant		$ 2,250.00	$ 787.53	$ 1,462.47		
47	01-3113-65	Assistant Superintendent		$ -	$ -	$ -		
49	01-3113-75	Contract Administration		$ 1,220.00	$ 427.00	$ 793.00		
51	01-3113-80	Project Executive		$ 10,800.00	$ 135.00	$ 10,665.00		
52	01-3113-90	Administration Support		$ -	$ -	$ -		
	01-0000-00	**General Requirements**		$ 151,995.00	$ 270,513.21	$ (118,518.21)	178%	$ 229.50
	01-3100-10	Bid Avertising		$ -	$ 179.80	$ (179.80)		
56	01-3100-40	Incidental Construction Services		$ 21,000.00	$ 96,241.73	$ (75,241.73)		$ 229.50
57	01-3100-50	Plan Documents		$ 2,500.00	$ 857.22	$ 1,642.78		
58	01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exhange	$ 8,500.00	$ 9,500.00	$ (1,000.00)		
59	01-4126-10	Permits Up to 10,000 SF		$ 50.00	$ 50.00	$ -		
60		Over 10,000 SF		$ -	$ -	$ -		
61	01-4126-20	Fire Marshall Permit	Fire Marshall	$ 500.00	$ -	$ 500.00		
62	01-4523-10	Soil Compaction	Allowance	$ 5,000.00	$ 17,625.25	$ (12,625.25)		
68	01-4523-20	Geotech services / site investigation	Included in architectural below		$ 855.00	$ (855.00)		
69	01-4523-30	Concrete Testing	Included in Soil testing above		$ -	$ -		
70	01-4710-10	Builders Risk Insurance	OWNER		$ -	$ -		
72	01-5113-10	Temporary Electrical		$ 4,200.00	$ 2,018.93	$ 2,181.07		

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	$ 2,480.00	$ 1,370.00			
76	01-5136-10	Temporary Water Drinking		$	490.00	$ 534.30	$ (44.30)			
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	$ 6,296.31	$ 1,703.69			
86	01-7113-20	Bugout	Included in Mobilization costs			$ -	$ -			
87	01-7419-10	Refuse Collection & Disposal		$	7,000.00	$ 25,120.62	$ (18,120.62)			
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	$ 4,906.75	$ (3,656.75)			
101	70-7000-99	Equipment		$	53,130.00	$ 66,469.58	$ (13,339.58)			
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	$	-		
135											
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		
		EIFS				$	-	$	-		
145		*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	$	-		
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	$	-		
172		*Handicap Door "Buttons"*	*Hardware Supplier - Included in Alumimun Storefront Above*			$	-	$	-		
173											
174	**09 00 00**	***Finishes***		*$*	*976,379.00*	*$*	*978,704.00*	*$*	*(2,325.00)*	100%	*$ 2,325.00*
		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	$	-		$ 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	$	95,528.98	$	(10,006.98)	112%	$ 32,318.63
		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 Paritions	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	$	32,318.63	$	(7,318.63)		$ 32,318.63
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	$	284,415.00	$	-	100%	$ 3,502.06
221		Wood Gym Floor		Sport Construction	$	138,680.00	$	138,680.00	$	-	
222		Bleachers		Mid-states	$	145,735.00	$	145,735.00	$	-		$ 3,502.06
223											
224	**13 00 00**		***Special Construction***			$314,917.00		$313,272.95		$1,644.05	99%	$0.00
		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											
236	**21 00 00**		***Fire Suppresion***		$	100,400.00	$	100,400.00	$	-	100%	$ -
237	21-1300.99	Automatic Fire Sprinkler System		Bamford	$	100,400.00	$	100,400.00	$	-	
238	21-1300.99	Automatic Fire Sprinkler System - Existing		Bamford			$	-	$	-	
239											
240	**22 00 00**		***Plumbing***		$	526,634.00	$	535,357.00	$	(8,723.00)	102%	$ -
241	22-1000.99	Plumbing		Uden Plumbing	$	556,634.00	$	535,357.00	$	21,277.00	
242	22-1000.99	Plumbing - Credit Utilities		Uden Plumbing	$	(30,000.00)	$	-	$	(30,000.00)	
243											
244	**23 00 00**		***HVAC***		$	593,500.00	$	593,500.00	$	-	100%	$ -
245	23-2000.99	HVAC		KT Heating & Air	$	593,500.00	$	593,500.00	$	-	
246											
250	**26 00 00**		***Electrical***		$	976,954.00	$	976,954.00	$	-	100%	$ -
251	26-0500.99	Electrical		Kidwell Electric	$	983,019.00	$	976,954.00	$	6,065.00	

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											
259	**28 00 00**	***Electronic Safety & Securlty***			*$*	-	*$*	-	*$*	-	#####
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 A*		*$*	-	$	-	$	-	
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)	
279	**70 00 00**	***Misc***			*$*	-	*$*	-	*$*	-	#####
280		*NONE*					$	-	$	-	
281											
282			*Net*		*$*	*7,286,742.30*	*$*	*7,409,589.57*	*$*	*(122,847.27)*	
			CO #1 Civil and Mechanical Changes		*$*	*18,438.00*	$	19,751.00	$	(1,313.00)	
			CO #2 L.R. Door, Wall Changes		*$*	*10,071.00*	$	-	$	10,071.00	
285			*Estimating Adjustment 5%*		*$*	*365,743.30*	$	248,802.22	$	116,941.08	
286			*Contractors Fee 4%*		*$*	*307,187.53*	$	307,125.73	$	61.80	
287			***Subtotal***		***$***	***7,988,182.13***	***$***	***7,985,268.52***	***$***	***2,913.61***	
			Design Consultant Reimbursables		*$*	-	$	-	$	-	
289			*CM Bond Cost*		*$*	*60,000.00*	$	-	$	60,000.00	
			Total Construction Budget		***$***	***8,048,182.13***	***$***	***7,985,268.52***	***$***	***62,913.61***	
292			*Design Consultant Fees 7.5%*		*$*	*573,831.00*					
			Design Consultant Reimbursables		*$*	*35,000.00*					
294			*FFE - BY OWNER*		*$*	-					
			Fiscal Agent Fee 1%		*$*	*85,659.54*					
296			Food Service Equipment		*$*	*250,000.00*					
297			**GRAND TOTAL**		**$**	**8,992,672.67**					

252											$ -
253											
254											
255											
259											$ -
260											
261											
262											$ -
263											
264											
265											
266											
267											
268											
269											$ -
270											
271											
272											
273											
274											
275											
276											$ -
277											
279											$ -
280											
281											
282											$ 40,468.19
285											$ 14,307.77
286											$ 2,191.04
287											$ 56,967.00
289											
											$ 56,967.00
292											
294											
296											
297											

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

Invoice	399787
Draw	21
Date	8/17/21
Customer	23019

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

Contract Recap:

Construction Budget	$	8,017,122.60
Budget Change to Date	$	31,059.53
Construction Budget to Date	$	8,048,182.13
Total Completed to Date	$	7,985,268.52
Retainage	$	-
Total Earned Less Retainage	$	7,985,268.52
Less Previous Billings	$	(7,928,301.52)
AMOUNT DUE THIS INVOICE	$	56,967.00

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01	**General Requirements**			
01-3100.40	Incidental Const Services			
	Other Misc Costs			$ 229.50
01-3113.10	Sr. Accounting	12	$ 70.00	$ 840.00
01-3113.20	Accounting	1	$ 63.00	$ 63.00
01-3113.30	Construction Op Director		$ 100.00	$ -
01-3113.44	Field Operations Director		$ 100.00	$ -
01-3113.50	Project Manager	17	$ 70.00	$ 1,190.00
			$ 87.50	$ -
01-3113.55	Assistant Project Manager		$ 57.00	$ -
01-3113.60	Superintendent		$ 75.00	$ -
			$ 92.50	$ -
01-3113.80	Project Executive		$ 135.00	$ -
01-3300.10	Submittal Exchange			$ -
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			$ -
01-5133.10	Temporary Telephone			$ -
01-5136.10	Temporary Drinking Water			$ -
01-5213.99	Field Office Supplies			$ -
01-5219.10	Sanitary Facilities			$ -
01-7113.10	Mobilization			$ -
	Subcontractor			$ -
01-7419.10	Refuse Collection & Disposal			$ -
01-7423.10	Final Cleaning			$ -
	TOTAL GENERAL REQUIREMENTS			**$ 2,322.50**

09	***Finishes***		
09-9100.10	*Painting*		
	Subcontractor	*$*	*2,825.00*
	TOTAL FINISHES	***$***	***2,825.00***
10	***Specialties***		
10-1419.99	*Dimensional Letter Signage*		
	Subcontractor	*$*	*32,318.63*
	TOTAL SPECIALTIES	***$***	***32,318.63***
12	***Furnishings***		
12-6613.99	*Telescoping Bleachers*		
	Subcontractor	*$*	*3,502.06*
	TOTAL FURNISHINGS	***$***	***3,502.06***
70	***OTHER USER DEFINED***		
70-1100.99	*Estimating Adjustment*	*$*	*13,807.77*
	TOTAL OTHER USER DEFINED	***$***	***13,807.77***

INVOICE SUB TOTAL	*$*	*54,775.96*
CONTRACTOR FEE	*$*	*2,191.04*
TOTAL COMPLETED TO DATE	*$*	*56,967.00*
RETAINAGE 5%	*$*	*-*
AMOUNT DUE THIS INVOICE	*$*	*56,967.00*

Contract Summary:

Construction Budget	*$*	*8,017,122.60*
Approved Changes	*$*	*31,059.53*
Construction Budget to Date	*$*	*8,048,182.13*
Invoiced Amount	*$*	*7,985,268.52*
Remaining Amount	*$*	*62,913.61*
Billed Percent		*99%*
RETAINAGE Balance	*$*	*-*

Approved By:

Name: Jon Mosbarger

Jon Mosbarger, Project Manager

Date: 8/17/2021

Name: Linette Butler

Linette Butler, General Manager

Date: 8/17/2021

Name:

Wilkins ADP

Date:

Thank you for choosing BD Construction, Inc./Kearney

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools - CMA			
01-3100-10 Advertising			
6540 Franklin County Chronicle PO Box 271 Franklin NE 68939			
274595	06-30-2021	FCC Display AD - Wilcox	229.50
		CSI Total	229.50*
09-9100-10 Painting			
11024 Kucera Painting Inc 1511 East 11th Street Kearney NE 68847			
PH2021-07-19	07-19-2021	PH-WH	2,825.00
		CSI Total	2,825.00*
10-1419-99 Dimensional Letter Signage			
12102 Love's Signs PO Box 5791 Grand Island NE 68802			
13102	04-30-2021	signs	32,318.63
		CSI Total	32,318.63*
12-6613-99 Telescoping Bleachers			
13187 Mid-States School Equip Co,Inc 810C NW Main St Lee's Summit MO 64086			
PH2021-07-19	07-19-2021	PH-WH	360.60
WH-05	04-29-2021	Draw 05-WH	3,141.46
		CSI Total	3,502.06*
70-1100-99 Estimating Adjustment			
6046 Floors Inc PO Box 22877 Lincoln NE 68542-2877			
09509	01-12-2021	Draw - WH	1,757.00
11024 Kucera Painting Inc 1511 East 11th Street Kearney NE 68847			
PH2021-07-19	07-19-2021	PH-WH	7,432.54

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools - CMA			
70-1100-99			
13015 Midwest Door & Hardware			
5001 Russell Circle			
Lincoln NE 68507			
PH2021-07-19	07-19-2021	PH-WH	529.50
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney NE 68847			
PH2021-07-19	07-19-2021	PH-WH	4,088.73
		CSI Total	13,807.77*
Report Totals:			52,682.96*

September 1, 2021

Wilcox-Hildreth Board of Education:

This letter is to ask that you recognize the Wilcox-Hildreth Education Association (WHEA) as the official negotiating body for the 2022-2023 calendar year at Wilcox-Hildreth Public School.

Thank you,

Jean L. Bunger

Jean Bunger
Head Negotiator WHEA

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

September 3, 2021

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

DISCUSSION ITEMS-

- Negotiations
  - Jean Bunger is the chief negotiator for the WHEA

Superintendent's Report:

A. FINANCES
- The 2021-22 line item budget amounts have not been entered into Software Unlimited yet, but the numbers will be updated sometime this week.
- General Fund Cash Balance on August 31 was $749,975.80 compared to:
  - 2020- $1,043,597.51
  - 2019- $2,151,162 last year
  - 2018- $3,221,385
  - 2017- $3.2 million
  - 2016- $3.6 million
  - 2015- $2.6 million
  - 2014- $1.1 million
- Through September 2021 we have spent $359,272.58 compared to
  - 2020- $411,022.97
  - 2019- $357,21
  - 2018- $343,000
  - 2017- $385,000
  - 2016- $365,000
- Total payroll for September was $297,815.17 compared to
  - 2020- $289,311
  - 2019- $254,029
  - 2018- $273,444
  - 2017- $259,000
  - 2016- $235,000
  - 2015- $232,000
- Payroll should account for about $3.6 million of our budget this year.
- I would anticipate spending approximately $5.2 Million during the 2021-2022 Fiscal year.

B. BUILDINGS AND GROUNDS:
- Pool Updates

- Wilcox Building updates

C. PERSONEL

- We are still looking for a full time custodian.

Board Meeting September 13, 2021

Working on walkthroughs for teachers.

Part of Americanism Bill LB 399 Constitution Day this Friday. Teachers are recognizing the day this week.

FFA- Busy with Demo Derby, State Fair, Husker Harvest Days, Farm Safety Day

Youth Leadership- Clothing drive during Fall Festival

Football- 2-0 on the year, parents' night this Friday,

Cross Country- High school boys won the Cambridge Invite, 3rd plaque since schools consolidated, parents' night this Friday at the FB game.

Volleyball- 4-4 on the year, Pink out (Cancer Awareness Night) will be on Sept. 21st due to no home games in October.

Esports- 8 boys this season. We have set up the old science room with a couple old televisions, monitors, and game consoles. Ms. Johnson is the head sponsor. We are working on figuring things out. We are signed up for Overwatch, Rocket League, and Hearthstone. Our first contest is tomorrow at 4:45 vs. Alma in Rocket League.