Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, December 16, 2019
High School Media Center - 8:00 AM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

   3.A. Approval of Agenda

   3.B. Approval of minutes of Regular November 18, 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 payment of $733,021.95 to BD Construction.

6. Discussion Items

    6.A. Construction Updates

    6.B. Teacher Negotiation Updates

    6.C. Board Retreat

7. Administrator Report

    7.A. Superintendent Report

    7.B. Principal Report

8. Next Board Meeting: Monday, January 20th

9. Adjourn

Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, November 18, 2019 ~ 8:05 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 Roger Boyer, seconded by Kert Hansen, to approve the consent agenda. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Mr Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

3.A. Approval of Agenda

3.B. Approval of minutes of Regular October 21, 2019 Board Meeting

3.C. Approval of Claims

3.D. Financial Report

4. Visitors and communication from the public
Josh Johnson was in attendance as a visitor.

5. Action Items

5.A. Discuss, Consider, and take all necessary action to approve the absence of Board Member (Insert Name)

5.B. Discuss, Consider, and take all necessary action to approve payment of $281,039.26 to BD Construction.
Motion by Kert Hansen, seconded by Gary Jensen, to approve payment of $281,039.26 to BD Construction. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Mr Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

5.C. Discuss, Consider, and take all necessary action to go into executive session to discuss the evaluation of Superintendent Patterson.
President Neslon declared the Board out of executive session at 9:44 p.m.
Motion by Mr Ryan Knaus, seconded by Roger Boyer, to go into executive session at 9:15 p.m. to discuss the evaluation of Superintendent Patterson. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Mr Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

6. Discussion Items

6.A. School District Audit

6.B. Communities for Kids

6.C. Construction Updates

6.D. 2020-2021 School Calendar Draft
These are preliminary options for next year.

6.E. Teacher Negotiations Update

6.F. NASB Delegate Assembly Representative

6.G. Staffing for the 2020-2021 school year

6.H. School Website Changes

7. Administrator Report

7.A. Superintendent Report
Superintendent Patterson reported on:

1. School Finances
2. Billing for the construction project
3. School Calendar
4. Communities for Kids
5. Certified staffing for the 2020-2021 school year

7.B. Principal Report
Mr. Lovin reported on:

1. Volleyball Season Recap
2. Football Season Recap
3. FKC Choral Clinic - Tuesday, November 19, 2019
4. Winter Music Concerts
5. Sportsmanship and Leadership Summit in Kearney
6. One Act Play
7. Junior High Wrestling - First meet Tuesday, November 19, 2019
8. Winter Sports Practice began Monday, November 18, 2019
9. FFA and FBLA Food Drive results - did not meet goal to not have school on December 20, 2019

Mrs. Simmons reported on:

1. District Wide APL Strategies
2. Sped Team worked on Targeted Improvement Plan
3. Janelle Jack from ESU11 is working with HAL students
4. Celebrated Red Ribbon Week
5. Elementary Quiz Bowl won 3rd place and will participate in Axtell Quiz Bowl
6. UNK Students will be visiting/observing 3rd and 6th graders.
7. Leaders of District invited to attend 1184 meetings
8. Teachers are working on curriculum framework
9. New Committees-MTSS Team
10. PBiS Team has created an action plan for the year and voted on mission statement
11. SOAR Expectations Matrix

8. Next Board Meeting: Monday, December 16 8:00 AM

9. Adjourn
Motion by Aaron Pistulka, seconded by Kert Hansen, to to adjourn at 9:44 p.m. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Mr Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Almquist, Maltzahn, Calloway, Luth PC	5241	2018-19 Audit	7,800.00
Total Almquist, Maltzahn, Calloway, Luth PC			7,800.00
ASK Supply Company, LLC	20893	Wilcox Site Cleaning Supplies	132.18
Total ASK Supply Company, LLC			132.18
BD Construction, Inc.	399305	Draw #4 Expansion Project	20,597.74
Total BD Construction, Inc.			20,597.74
Black Hills Energy	102NStock10-22/11-19	Gas Services - 102 N Stockton	1,869.06
Black Hills Energy	208Stockton10/22-11/	Gas Services 208 Stockton Street	256.36
Black Hills Energy	404ESapp10/22-11/19	Gas Services-404 E Sapp Street	222.93
Black Hills Energy	613 Nelson Nov.19	613 Nelson Street Nov. Services	1,888.29
Total Black Hills Energy			4,236.64
Carter Electric	8466	Wilcox Site Repairs	292.05
Total Carter Electric			292.05
Coach Masters Inc	2019-595	2017 Freightliner-Heater	587.69
Total Coach Masters Inc			587.69
Cooperative Producers Inc	Nov19FuelInvoices	Nov. 19 Fuel Charges	3,561.55
Total Cooperative Producers Inc			3,561.55
Cornerstone Bank	SDB-Hildreth2020	SDB Rental-Hildreth	40.00
Cornerstone Bank	SDB-Wilcox	SDB-Wilcox Site	40.00
Total Cornerstone Bank			80.00
Crete News, The	117493	Staff Absence Forms	264.50
Total Crete News, The			264.50
DAS State Accounting-Central Finance	1196199	Interregional Fee	229.32
Total DAS State Accounting-Central Finance			229.32
Eakes Office Solutions	7902433-0	Custodial Supplies-Wilcox	59.80
Eakes Office Solutions	7902433-1	Custodial Supplies	141.70
Eakes Office Solutions	7904410-0	Staples-Hildreth Site Copy Machine	98.00
Eakes Office Solutions	7905573-0	Paper-Julie	14.35
Eakes Office Solutions	7909944-0	Frame for Certificate	11.47
Total Eakes Office Solutions			325.32
Educational Service Unit 9	Oct.19 Services	Josh Bertrand Vision Consultant	1,204.62
Total Educational Service Unit 9			1,204.62
Elwood Public School	QuizBowl12/6/19	Addtl Reg. Due for 3 quiz bowl teams	15.00
Total Elwood Public School			15.00
Esu #10	18432-1	Lovin NWEA Regional Workshop	35.00
Total Esu #10			35.00
ESU #11	1920-1-13	1st Quarter Sped Charges	47,288.84
ESU #11	3684	ESU 11 Fall Conf/1stQtrInservice/Media	3,784.52

Vendor Name	Invoice Number	Description	Amount
Total ESU #11			51,073.36
Franklin County Chronicle	Nov19	Nov. BOE Notices/Veterans Day/Minutes	141.41
Total Franklin County Chronicle			141.41
Fritz's Market	Nov19 Invoices	Nov. 19 GF MS/FCS	177.67
Total Fritz's Market			177.67
Frontier	Nov.2019 Hildreth	Hildreth Site	421.95
Total Frontier			421.95
Great Plains Communications	11/16-12/15 Wilcox	Wilcox Site Phone Serice 11/16-12/15/19	397.20
Total Great Plains Communications			397.20
Hansen, Kert	MileageSchoolBoard	Mileage Reimb. for School Board Con.	237.33
Total Hansen, Kert			237.33
Harlan County Journal	6371	October Invoices-Meeting Notice	22.00
Total Harlan County Journal			22.00
Hinrichs, Rogene	Mileage-SU11/19/19	SU Mtg. in Grand Island for Year-End Tra	84.68
Total Hinrichs, Rogene			84.68
Holdrege Medical Clinic, PC	LambertBusPhysical	Bus Physical-Nurita Lambert 6465370	149.00
Holdrege Medical Clinic, PC	SchеplerWayne	Wayne Schepler 5262930	66.00
Total Holdrege Medical Clinic, PC			215.00
Home Depot Pro , The	524125267	Towels	111.83
Total Home Depot Pro , The			111.83
Inspire Holdrege, LLC	678	Physicial Therapy-Parker Davis	67.68
Inspire Holdrege, LLC	691	Phy. Therapy-Parker Davis	148.50
Total Inspire Holdrege, LLC			216.18
Jw Pepper Of Minn	204598100	Marching Band Folios	213.99
Jw Pepper Of Minn	218889262	Band Music	50.00
Total Jw Pepper Of Minn			263.99
Kearney Daily Hub	HighSchoolSubSpring	Spring Subscription for HS 2020	80.95
Total Kearney Daily Hub			80.95
KSB School Law	7187	Telephone Conf. - Patterson	82.50
Total KSB School Law			82.50
Lambert, Nurita	BusLicenseRenewal	Bus License Renewal-Lambert	63.00
Total Lambert, Nurita			63.00
Lovin, Shannon	Nov/Dec 2019 Phone	Nov/Dec 2019 Phone Allowance	100.00
Total Lovin, Shannon			100.00
Matheson Tri-Gas Inc	20824108	Interest on Account	2.73
Matheson Tri-Gas Inc	51551106	Acetylene/Oxygen for IA	178.69
Total Matheson Tri-Gas Inc			181.42

Vendor Name	Invoice Number	Description	Amount
Menards - Kearney	92916	Supplies-Bus Barn	19.50
Total Menards - Kearney			19.50
Midwest Connect	181415	Replacement Ink Cartridge	195.00
Total Midwest Connect			195.00
Minden Courier	Nov2019Charges	Nov2019 Charges	111.78
Total Minden Courier			111.78
Nebraska Central Equipment Inc	0161896-IN	Water Pump Bus #14	241.09
Nebraska Central Equipment Inc	0161982-IN	Heater-Engine Block	177.20
Nebraska Central Equipment Inc	0161994-IN	Parts #13 Blue Bird Bus	39.88
Nebraska Central Equipment Inc	0162025-IN	Heater Engine Block	63.40
Total Nebraska Central Equipment Inc			521.57
Nebraska Lock & Key	10291	Kitchen Panic Bar Spring - Hildreth Site	58.00
Total Nebraska Lock & Key			58.00
Omaha Marriott Downtown	41693	Hansen Room-State School Board	338.00
Omaha Marriott Downtown	41694	Nelson Room State School Board	318.00
Omaha Marriott Downtown	41695	Knaus Room-State School Board	332.00
Omaha Marriott Downtown	41696	Jensen Room - State School Board Convent	338.00
Total Omaha Marriott Downtown			1,326.00
OneSource	3060-20190930	Background Check-Crawford	15.83
Total OneSource			15.83
Patterson, Justin	Nov/Dec 19 Phone	Nov/Dec 2019 Phone Allowance	100.00
Total Patterson, Justin			100.00
Presto-X Company	4849996	Wilcox Site Pest Control	59.00
Total Presto-X Company			59.00
Rasmussen Mechanical Services, Inc.	SRV068470	Water Softener Repair-Wilcox Site	520.30
Total Rasmussen Mechanical Services, Inc.			520.30
Retirement Plan Consultants, LLC	11794	Restatement of 403b plan documents	250.00
Total Retirement Plan Consultants, LLC			250.00
Romar Pest Control	29285	Sentricon Annual Renewal	640.00
Total Romar Pest Control			640.00
Simmons, Kelly	Nov/Dec 2019 Phone	Nov/Dec 2019 Phone Allowance	100.00
Total Simmons, Kelly			100.00
Step 'n Wash, Inc.	5516	Step n' Wash Unit	467.45
Total Step 'n Wash, Inc.			467.45
Superior Text	SIO10693	Student Textbooks	56.85
Total Superior Text			56.85

Vendor Name	Invoice Number	Description	Amount
Svoboda's True Value	Nov.2019 Invoices	Nov Invoices-Bus Barn Supplies	105.89
Total Svoboda's True Value			105.89
Time Management Systems, Inc.	229532	Implementation of AOD App for Bus Driver	180.00
Total Time Management Systems, Inc.			180.00
Town & Country Service	NovInvoices-2019	Nov. 19 Invoices for Bus/Vehicle Repair	3,481.74
Total Town & Country Service			3,481.74
Verizon Business	5051201671911	Wilcox Site Phone	71.49
Total Verizon Business			71.49
Verizon Wireless	9842113367	Cell Phone Bill	61.31
Total Verizon Wireless			61.31
Village Of Hildreth	HildrethSite10/21-11	Hildreth Site Utilities	1,638.85
Total Village Of Hildreth			1,638.85
Village Of Wilcox	10/23-11/22-19	Wilcox Site Utilities	5,458.48
Total Village Of Wilcox			5,458.48
VISA	Hinrichs/Oct/Nov CC	Oct/Nov Rogene CC Charges	1,266.08
VISA	Patterson/Oct/Nov19	Patterson Oct/Nov Charges CC	981.13
VISA	WHSchool Oct/Nov CC	WH School CC-Sped Charges	83.83
Total VISA			2,331.04
Wilcox-Hildreth Clearing Acct	Novemer19Claims	Nov. 19 Claims	236.52
Total Wilcox-Hildreth Clearing Acct			236.52
Wilkins Architecture Design Planning LLC	3736	Wilcox Campus Reno/Add	1,725.89
Total Wilkins Architecture Design Planning LLC			1,725.89
Woodward's Disposal Seervice	NO8896-2677	Document Destruction	70.00
Total Woodward's Disposal Seervice			70.00
Yanda's Music And Pro Audio	426933	School Horn Repair	87.00
Yanda's Music And Pro Audio	427409	Drum Supplies	50.40
Yanda's Music And Pro Audio	428542	Clarinet Repair-School Horn	31.00
Total Yanda's Music And Pro Audio			168.40
Fund Number 01			113,202.97
Checking Account ID 1			113,202.97

GENERAL FUND		
11/1/18		**$3,515,034.23**
County Receipts	$49,037.59	
Motor Vehicle Taxes	$5,963.39	
Local License Fees		
Interest Earned	$7,043.53	
Other Local Receipts		
County Fines & Licenses	$784.73	
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	$707.71	
In Lieu of Taxes	$940.03	
Tax Credit		
Title I		
Title IIA		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$2,550.00	
Grant		
Distance Learning		
FEMA		
U.S. Fish & Wildlife		
Lunch Tax/Retire	**$3,806.28**	
URM Service Fee		
TOTAL RECEIPTS	**$73,747.26**	
Instructional Services	$155,716.42	
SPED Service	$37,540.68	
Student Support Service	$11,897.37	
Support Services - Staff	$14,963.66	
Board of Education	$8,131.73	
Executive Administratior	$12,241.35	
Principal	$20,758.64	
Business	$7,990.71	
Operation-Maintenance	$49,974.04	
Regular Transportation	$24,646.64	
SPED Transportation		
Community Service	$1,024.98	
Title I	$8,695.92	
Lunch Fund Expenses		
State Categorical Progra	$3,806.28	
Title IIA		
HAL/Distance Learning	$366.28	
Building Acquisition		
URM		
Non-Program Expend.		
TOTAL EXPENDITURES	**$357,754.70**	
Ending Balance 11/30/2018		**$3,231,026.79**

ACCOUNT BALANCES:	**1-Nov-18**
Depreciation	$1,030,522.00
General	$3,231,026.79
Lunch	$105,168.87
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$5,985.50
HS Activity	$365,937.42
MS Activity (Closed)	$0.00
Gen Fund Clearing	$5,073.03
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$5,691.65
URM Fund	
Falcon Team Account	$1,034.45
Special Building Fund	$434,379.69
Total Funds	**$5,185,347.31**

DEPRECIATION FUND BREAKDOWN:	
Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$508,478.08
Track	$83,223.69
Interest	$51,620.42
Computer Hardware	$83,681.95
TCD	$20,000.00
Total:	**$1,050,522.00**

GENERAL FUND BANK RECONCILIATION:	
Bank Balance as of 11/01/201	$3,240,749.16
Outstanding Checks:	$9,722.37
Ending Balance:	**$3,231,026.79**

Report Date 11/30/2018

GENERAL FUND

11/1/19		**$2,366,756.91**
County Receipts	$55,175.42	
Motor Vehicle Taxes	$6,291.62	
Local License Fees		
Interest Earned	$5,579.13	
Other Local Receipts	$55.00	
County Fines & Licenses	$780.63	
Homestead Exemption		
Other County Sources	$600.00	
High Ability Learners		
State Aid	$2,548.00	
SPED Programs		
State Apportionment		
Pers. Prop Tax Credit		
Property Tax Relief	$205.01	
Pro Rata Motor Vehicles	$164.62	
In Lieu of Taxes	$334.52	
Medicaid	$2,266.92	
Title I		
Title IIA		
Title IV		
IDEA Base		
IDEA Base Part B-2		
Misc Receipts	$846.80	
Grant	$200.00	
Distance Learning		
Reap Grant		
U.S. Fish & Wildlife		
Lunch Tax/Retire	$3,417.79	
After School Program	$97.00	
TOTAL RECEIPTS	**$78,562.46**	
Instructional Services	$139,498.76	
SPED Service	$36,980.89	
Student Support Service	$11,251.59	
Support Services - Staff 220	$13,371.11	
Board of Education	$1,173.66	
Executive Administration	$12,992.92	
Principal	$22,936.85	
Business	$9,213.56	
Operation-Maintenance	$41,728.40	
Regular Transportation	$25,070.62	
SPED Transportation		
Community Service	$1,332.97	
Title I		
Lunch Fund Expenses		
State Categorical Programs		
Federal Funds	$6,070.92	
HAL/Distance Learning	$159.67	
Architech & Engineering	$37,487.83	
URM		
Non-Program/Transfers	$3,417.79	
TOTAL EXPENDITURES:	**$362,687.54**	
Ending Balance 10/31/2019		**$2,082,631.83**

ACCOUNT BALANCES: **30-Nov-19**

Depreciation	$1,157,923.12
General	$2,082,631.83
Lunch	$53,855.17
ADA	$527.91
Building (Hildreth)	Closed-Moved to Sp. Bldg.
Employee Benefit	$6,085.50
HS Activity	$376,764.62
MS Activity (Closed)	$0.00
Gen Fund Clearing	
MS Clearing	Closed-Moved to HS Clearing
Student Fee	$6,651.64
URM Fund	$9,182.83
Falcon Team Account	$1,034.45
Special Building Fund	$1,070,801.69
Total Funds	**$4,765,458.76**

DEPRECIATION FUND BREAKDOWN:

Charter Reimb	$122,123.38
Transportation	$181,394.48
Building	$554,115.25
Track	$83,223.69
Interest	$73,384.37
Computer Hardware	$143,681.95
TCD	$20,000.00
Total:	**$1,177,923.12**

GENERAL FUND BANK RECONCILIATION:

Bank Balance as of 11/30/201	$2,135,326.67
Outstanding Checks:	$52,694.84
Ending Balance:	**$2,082,631.83**

Report Date 12/1/2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Monthly Category Expenses:**																
2			**Bdgt 19-20**	Sept Exp	Oct Exp	Nov Exp	Dec Exp	Jan Exp	Feb Exp	Mar Exp	Apr Exp	May Exp	June Exp	July Exp	Aug Exp	Total	Balance
3	1100's	Instruction	**$2,188,640**	$138,724	$149,684	$138,600	$143,069										$2,188,640
4	1200's	SPED	**$487,900**	$29,065	$36,797	$36,981	$43,884										$487,900
5	1300's	Summer School	**$5,000**														$5,000
6	2100's	Sup Ser Pupils	**$357,300**	$12,190	$10,711	$11,252	$10,845										$357,300
7	2200's	Sup Ser Staff	**$335,950**	$14,588	$20,421	$13,371	$14,857										$335,950
8	2310's	Board	**$62,300**	$183	$2,383	$1,174	$10,561										$62,300
9	2320's	Exec Admin	**$174,250**	$13,877	$13,697	$12,993	$13,147										$174,250
10	2400's	Principal	**$309,950**	$22,545	$22,605	$22,937	$22,536										$309,950
11	2500's	Super/Business	**$190,900**	$8,077	$14,518	$9,143	$8,942										$190,900
12	2600's	Main & Oper	**$785,700**	$35,085	$47,414	$41,728	$38,797										$785,700
13	2700's	Reg Trans	**$371,482**	$14,841	$23,990	$25,071	$21,844										$371,482
14	2712's	SPED Trans	**$2,350**														$2,350
15	3000's	HAL & Community	**$36,800**	$1,699	$60	$1,333	$1,936										$36,800
16	3500's	State Categorical	**$18,000**			$160											$18,000
17	4300's	Architecture/Engin	**$155,000**	$1,726	$36,741	$1,782	$22,324										$155,000
18	6000's	Federal	**$153,650**	$6,071	$6,225	$6,071	$41,256										$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	$322,595	$393,997	$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	$277,602	$286,534	$0	$0	$0	$0	$0	$0	$0	$0	$1,133,155	$3,720,117
27	SPED		**$490,250**	$29,065	$36,797	$36,981	$43,884	$0	$0	$0	$0	$0	$0	$0	$0	$146,727	$343,523
28	Federal		**$153,650**	$6,071	$6,225	$6,071	$41,256	$0	$0	$0	$0	$0	$0	$0	$0	$59,623	$94,027
29	Total		**$5,497,172**	$298,673	$348,505	$320,654	$371,674	$0	$0	$0	$0	$0	$0	$0	$0	$1,339,505	$4,157,667
30																	
31	**Total Yearly Expenses:**																
32	General		**$4,813,272**	$263,537	$569,019	$846,621	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$1,133,155	$3,680,117
33	SPED		**$490,250**	$29,065	$65,862	$102,843	$146,727	$146,727	$146,727	$146,727	$146,727	$146,727	$146,727	$146,727	$146,727	$146,727	$343,523
34	Federal		**$153,650**	$6,071	$12,296	$18,367	$59,623	$59,623	$59,623	$59,623	$59,623	$59,623	$59,623	$59,623	$59,623	$59,623	$94,027
35	Total		**$5,457,172**	$298,673	$647,178	$967,831	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$1,339,505	$4,117,667
36																	
37	**Total Unencumbered:**																
38	General		**$4,853,272**	$4,589,735	$4,284,253	$4,006,651	$3,720,117	$3,720,117	$3,720,117	$3,720,117	$3,720,117	$3,720,117	$3,720,117	$3,720,117	$3,720,117		
39	SPED		**$490,250**	$461,185	$424,388	$387,407	$343,523	$343,523	$343,523	$343,523	$343,523	$343,523	$343,523	$343,523	$343,523		
40	Federal		**$153,650**	$147,579	$141,354	$135,283	$94,027	$94,027	$94,027	$94,027	$94,027	$94,027	$94,027	$94,027	$94,027		
41	Total		**$5,497,172**	$5,198,499	$4,849,994	$4,529,341	$4,157,667	$4,157,667	$4,157,667	$4,157,667	$4,157,667	$4,157,667	$4,157,667	$4,157,667	$4,157,667		
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		

209 East 6th Street • PO Box 726 • Kearney, NE 68848 | P: 308.234.1836 • F: 308.234.9606 • www.bdconstruction.com

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

Invoice	399305
Draw	4
Date	12/6/19
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	$	1,670,355.78
Retainage	$	(89,363.40)
Total Earned Less Retainage	$	1,580,992.38
Less Previous Billings	$	(847,970.43)
AMOUNT DUE THIS INVOICE	$	733,021.95

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01	**General Requirements**			
01-3100.40	Incidental Const Services			
	Other Misc Costs			$ 18.86
01-3100.50	Plan Documents			$ -
01-3113.10	Sr. Accounting	5	$ 70.00	$ 350.00
01-3113.20	Accounting	6.5	$ 63.00	$ 409.50
01-3113.30	Construction Op Director		$ 100.00	$ -
01-3113.44	Field Operations Director	10	$ 100.00	$ 1,000.00
01-3113-45	Project Engineer		$ 135.00	$ -
01-3113.50	Project Manager	41	$ 70.00	$ 2,870.00
		3	$ 87.50	$ 262.50
01-3113.55	Assistant Project Manager	2.5	$ 57.00	$ 142.50
01-3113.60	Superintendent	52.5	$ 75.00	$ 3,937.50
		6.5	$ 92.50	$ 601.25
01-3113.70	Safety			$ 112.50
01-3113.75	Contract Administration	7	$ 61.00	$ 427.00
01-3113.80	Project Executive		$ 135.00	$ -
01-4523.20	Geotech Services			$ 3,114.00
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			$ 15.83
01-5213.99	Field Office Supplies			$ -
01-5219.10	Sanitary Facilities			$ 179.35
01-5600.99	Temporary Fencing			$ -
01-7419.10	Refuse Collection & Disposal			$ -
	TOTAL GENERAL REQUIREMENTS			**$ 13,600.79**

03	**Concrete**			
03-3000.40	Concrete Reinforcement			
		Materials	$	-
03-3000.99	Cast In Place Concrete			
		Subcontractor	$	171,240.00
		TOTAL CONCRETE	**$**	**171,240.00**
05	**Metals**			
05-1000.10	Structural Metal Framing			
		Subcontractor	$	86,625.00
05-1000.20	Structural Steel Erection			
		Subcontractor	$	45,000.00
		TOTAL METALS	**$**	**131,625.00**
08	**Openings**			
08-1000.20	Metal Doors			
		Material	$	53,600.00
08-5000.20	Wood Windows			
		Subcontractor	$	30,499.17
		TOTAL OPENINGS	**$**	**84,099.17**
13	**Special Construction**			
13-3419.10	Pre-Engineered Metal Building			
		Material	$	251,348.14
		TOTAL SPECIAL CONSTRUCTION	**$**	**251,348.14**
21	**Fire Suppression**			
21-1300.99	Sprinkler System			
		Subcontractor	$	9,160.00
		TOTAL FIRE SUPPRESSION	**$**	**9,160.00**
22	**Plumbing**			
22-0100.99	Plumbing			
		Subcontractor	$	20,870.00
		TOTAL PLUMBING	**$**	**20,870.00**
23	**Mechanical**			
23-0100.99	HVAC			
		Subcontractor	$	25,050.00
		TOTAL MECHANICAL	**$**	**25,050.00**
26	**Electrical**			
26-0500.99	Electrical			
		Subcontractor	$	27,935.00
		TOTAL ELECTRICAL	**$**	**27,935.00**
33	**Utilities**			
33-0100-99	Utilities			
		Subcontractor	$	2,500.00
		TOTAL UTILITIES	**$**	**2,500.00**

70	OTHER USER DEFINED				
70-1000.20	Equipment Fuel			$	291.71
70-1000.99	Mileage				
	Week of 11/4/19 - BD23	378	$0.535	$	202.23
	Week of 11/11/19 - BD23	408	$0.535	$	218.28
	BD4	106	$0.535	$	56.71
	Week of 11/18/19 - BD23	352	$0.535	$	188.32
	BD4	51	$0.535	$	27.29
	Week of 11/25/19 - BD23	126	$0.535	$	67.41
70-7000.99	Equipment				
	BD Equipment				
	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			$	**4,496.95**

INVOICE SUB TOTAL	$	741,925.05
CONTRACTOR FEE	$	29,677.00
TOTAL COMPLETED TO DATE	$	771,602.05
RETAINAGE 5%	$	(38,580.10)
AMOUNT DUE THIS INVOICE	$	733,021.95

Contract Summary:

Contracted GMP	$	8,961,613.14
Approved Changes	$	-
Contracted GMP to Date	$	8,961,613.14
Invoiced Amount	$	1,670,355.78
Remaining Amount	$	7,291,257.36
Billed Percent		19%
RETAINAGE Balance	$	89,363.40

Approved By:

Name: _____
Jon Mosbarger, Project Manager

Date: 12/6/19

Name: _____
Linette Butler, General Manager

Date: 12-6-19

Name: _____
Wilkins ADP

Date: 12/09/2019

Thank you for choosing BD Construction, Inc./Kearney

All Invoices

Invoice	Invoice Date	Description		Original Amount
19-02-025 Wilcox Public Schools				
01-3100-40 Incidental Const Services				
3261 The Conference Group LLC				
254 Chapman Rd				
Newark		DE 19702		
6815-0000-245	11-01-2019	Conference Calls		18.86
			CSI Total	18.86*
01-3113-70 Safety Director				
19318 Safety Advisers Inc.				
331 Midland Drive				
Council Bluffs		IA 51503		
2976	11-09-2019	Safety Visits		112.50
			CSI Total	112.50*
01-4523-10 Soil Compaction				
7134 GSI Engineering N Div, LLC				
2960 W. Diers Avenue				
Grand Island		NE 68803		
68946	10-30-2019	Soil,Concrete Testing/Wilcox		3,114.00
			CSI Total	3,114.00*
01-5133-10 Temporary Telephone (Cell Phon				
22041 Verizon Wireless				
PO Box 25505				
Lehigh Valley		PA 18002-5505		
9840507972	10-20-2019	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		
160234-102319	10-23-2019	Water Cooler/Wilcox		15.83
			CSI Total	15.83*

All Invoices

Invoice	Invoice Date	Description		Original Amount
19-02-025 Wilcox Public Schools				
01-5219-10 Sanitary Facilities				
3127 Comfy Bowl Inc PO Box 274 Gibbon NE 68840				
82084	11-04-2019	Porta Pot/Wilcox		179.35
			CSI Total	179.35*
03-3000-99 Cast In Place Concrete				
2000 BD Construction Inc/Kearney PO Box 726 Kearney NE 68848				
399299	11-20-2019	Draw 3/Wilcox		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				
19179-3	11-20-2019	Fabricating/Wilcox -Hildreth		86,625.00
			CSI Total	86,625.00*
05-1000-20 Structrual Steel Erection				
19317 Schroeder Steel Inc 703 10th Avenue Kearney NE 68845				
Wilcox/Draw 1	11-27-2019	Draw 1/Wilcox		45,000.00
			CSI Total	45,000.00*
08-1000-20 Hollow Metal Doors				
13015 Midwest Door & Hardware 5001 Russell Circle Lincoln NE 68507				
095283	10-28-2019	Hardware/Wilcox-Hildreth		13,000.00
095352	11-05-2019	Hardware/Wilcox-Hildreth		40,600.00
			CSI Total	53,600.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
19-02-025 Wilcox Public Schools			
08-5000-20 Wood Windows			
20252 Tri-County Glass Inc PO Box 789 Kearney NE 68848-0789			
WH/Draw 2	11-20-2019	Draw 2/Wilcox-Hildreth	30,499.17
		CSI Total	30,499.17*
13-3419-10 Pre-Engineering Metal Building			
3206 Ceco Building Systems PO Box 841127 Dallas TX 75284-1127			
17B20567-01	11-12-2019	Building/Wilcox	251,348.14
		CSI Total	251,348.14*
21-1300-99 Fire Suppresion Sprinkler Syst			
2004 Bamford Inc PO Box 1868 Kearney NE 68848-1868			
W-H/Draw 1	11-18-2019	Draw 1/Wilcox-Hildreth	9,160.00
		CSI Total	9,160.00*
22-1000-99 Plumbing Piping and Pumps			
22060 Uden Plumbing and Heating 709 S. Ross Ave. Hastings NE 68901			
W-H/Draw 4	11-19-2019	Draw 4/Wilcox-Hildreth	20,870.00
		CSI Total	20,870.00*
23-0100-99 Oper & Maintenance of HVAC Sys			
11027 K-T Heating & Air Inc 234 E J St Hastings NE 68901			
WH-Draw 2	11-20-2019	Draw 2/Wilcox-Hildreth	25,050.00
		CSI Total	25,050.00*

All Invoices

Invoice	Invoice Date	Description		Original Amount
19-02-025 Wilcox Public Schools				
26-0500-99 Common Work Results for Electr				
11342 Kidwell				
3333 Folkways Circle				
Lincoln		NE 68504		
144369	11-20-2019	Draw 4/Wilcox-Hildreth		27,935.00
			CSI Total	27,935.00*
33-0100-99 Oper & Maint of Utilities				
4002 Dave Waggoner Plumbing & Htg.				
2617-1/2 W 24th St				
Kearney		NE 68847		
9327	11-22-2019	Draw 3/Wilcox		2,500.00
			CSI Total	2,500.00*
70-1000-20 Equipment Fuel				
6539 First National-7718				
PO Box 2818				
Omaha		NE 68103		
103019	10-30-2019	Diesel Treatment/Wilcox		18.86
103119	10-31-2019	Equip.Fuel/Wilcox		100.00
103119a	10-31-2019	Equip.Fuel/Wilcox		172.85
			CSI Total	291.71*
Report Totals:				727,719.56*

B D construction

Project: ***Wilcox-Hildreth Public Schools***

Location: Wilcox, NE

Date: November 30, 2019

Total Sheet

	CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	%	Draw 4
	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	$ 113,517.31	$ 199,959.49	36%	$ 10,872.99
20	01-3113-10	Sr. Accounting		$ 8,400.00	$ 1,476.00	$ 6,924.00		$ 350.00
23	01-3113-20	Accounting		$ 7,560.00	$ 1,142.00	$ 6,418.00		$ 409.50
25	01-3113-30	Sr. Estimating		$ 4,000.00	$ 8,210.00	$ (4,210.00)		
26	01-3113-40	Estimating		$ -	$ -	$ -		
28	01-3113-85	Field Operations Manager		$ 24,000.00	$ 8,400.00	$ 15,600.00		$ 1,000.00
	01-3113-45	Project Engineer		$ -	$ 810.00	$ (810.00)		
30	01-3113-50	Project Manager		$ 51,800.00	$ 24,360.00	$ 27,440.00		$ 3,132.50
32	01-3113-55	Assistant Project Manager		$ -	$ 1,339.50	$ (1,339.50)		$ 142.50
34	01-3113-60	Superintendent		$ 188,370.00	$ 63,978.75	$ 124,391.25		$ 4,538.75
		Meals		$ 4,500.00	$ -	$ 4,500.00		
		Mileage		$ 8,814.00	$ 3,149.03	$ 5,664.97		$ 760.24
		Travel - Administration			$ -	$ -		
		Mileage		$ 1,762.80	$ -	$ 1,762.80		
46	01-3113-70	Safety Consultant		$ 2,250.00	$ 225.03	$ 2,024.97		$ 112.50
47	01-3113-65	Assistant Superintendent		$ -	$ -	$ -		
49	01-3113-75	Contract Administration		$ 1,220.00	$ 427.00	$ 793.00		$ 427.00
51	01-3113-80	Project Executive		$ 10,800.00	$ -	$ 10,800.00		
52	01-3113-90	Administration Support		$ -	$ -	$ -		
	01-0000-00	**General Requirements**		$ 151,995.00	$ 49,328.87	$ 102,666.13	32%	$ 7,224.75
	01-3100-10	Bid Avertising		$ -	$ 179.80	$ (179.80)		
56	01-3100-40	Incidental Construction Services		$ 21,000.00	$ 2,325.34	$ 18,674.66		$ 18.86
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	$ 6,650.00	$ 1,850.00		
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	$ 3,114.00	$ 1,886.00		$ 3,114.00
68	01-4523-20	Geotech services / site investigation	Included in architectural below		$ -	$ -		
69	01-4523-30	Concrete Testing	Included in Soil testing above		$ -	$ -		
70	01-4710-10	Builders Risk Insurance	OWNER		$ -	$ -		
71		Temporary Utilities			$ -	$ -		

Total Sheet

72	01-5113-10	Temporary Electrical		$	4,200.00	$	529.70	$	3,670.30		
73	01-5113-10	Power Office Trailer	Trailer provided by owner			$	-	$	-		
74	01-5123-10	Temporary Heat	NONE			$	-	$	-		
75	01-5133-10	Temporary Telephone (Cell Phone ONLY)		$	3,850.00	$	560.00	$	3,290.00	$	160.00
76	01-5136-10	Temporary Water Drinking		$	490.00	$	151.44	$	338.56	$	15.83
77	01-5136-20	Temporary Water Construction	OWNER			$	-	$	-		
78	01-5213-10	Prjt Field Office Delivery (loaded mile)	Provided by OWNER			$	-	$	-		
79	01-5213-20	Project Field Office Rent	Provided by OWNER			$	-	$	-		
80	01-5219-10	Sanitary Facilities		$	2,025.00	$	480.03	$	1,544.97	$	179.35
81		Fencing				$	-	$	-		
83	01-5626-10	Temp Chain Link Fence	Allowance	$	13,500.00	$	10,106.10	$	3,393.90		
84	01-5813-10	Project Signage	None			$	86.61	$	(86.61)		
85	01-7113-10	Mobilization	Allowance	$	8,000.00	$	1,842.50	$	6,157.50		
86	01-7113-20	Bugout	Included in Mobilization costs			$	-	$	-		
87	01-7419-10	Refuse Collection & Disposal		$	7,000.00	$	970.00	$	6,030.00		
88	01-7423-10	Rough Cleaning	Allowance	$	5,000.00	$	-	$	5,000.00		
89	01-7423-10	Final Cleaning	Allowance	$	10,000.00	$	-	$	10,000.00		
90	60-1000-99	Survey (Site Plan) - including staking	Allowance	$	6,000.00	$	2,914.50	$	3,085.50		
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	$	936.63	$	313.37	$	291.71
101	70-7000-99	Equipment		$	53,130.00	$	17,575.00	$	35,555.00	$	3,445.00
102											
103	02000000	*Existing Conditions*		$	*36,100.00*	$	-	$	*36,100.00*	0%	$ -
104	02	*Temporary Walls*	*Allowance*	$	*10,000.00*	$	-	$	10,000.00		
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*	$	*508,030.00*	$	*203,838.00*	71%	$ *171,240.00*
109	03-3000.00	*Building Concrete (foundation, floors, stoops)*	*BD Construction*	$	*684,960.00*	$	479,472.00	$	205,488.00		$ *171,240.00*
110	03-3000.00	*Building Concrete (PEMB)*				$	-	$	-		
111		*Reinforcing Steel (including mesh)*	*Missouri Basin*	$	*26,908.00*	$	28,558.00	$	(1,650.00)		
112		*Concrete Locker Benches*	*BD Construction - Included in building concrete above*			$	-	$	-		
113											
114	04000000	*Masonry*		$	*283,366.50*	$	-	$	*283,366.50*	0%	$ -
115	04-2000.99	*Masonry*	*Masonry Unlimited*	$	*466,500.00*	$	-	$	466,500.00		
116	04-2000.99	*Masonry - VE #3: EIFS in lieu of Oversized CMU at Admin*	*Masonry Unlimited*	$	*(37,962.00)*	$	-	$	(37,962.00)		
117	04-2000.99	*Masonry - VE #2: Metal Panel in lieu of brick at gym & kitchen*	*Masonry Unlimited*	$	*(145,171.50)*	$	-	$	(145,171.50)		
118											
119	05000000	*Metals*			*$376,801.00*		*$141,250.00*		*$235,551.00*	37%	*$131,625.00*
		Structural Steel (misc steel - lintels etc...)				$	-	$	-		
121		*Structural Steel Fab*	*4G Steel*	$	*192,500.00*	$	96,250.00	$	96,250.00		$ *86,625.00*
122		*Structural Steel Erection*	*Schroeder Steel*	$	*169,301.00*	$	45,000.00	$	124,301.00		$ *45,000.00*
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*	$	*1,305.00*	$	*254,053.00*	1%	$ -
126		*Rough Carpentry*	*BD Construction*	$	*201,400.00*	$	1,305.00	$	200,095.00		
		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		
	07 00 00	**Thermal & Moisture Protection**		$	321,961.00	$	-	$	321,961.00	0%	$ -
	07-2100.10	Insulation	Stokes Urethane	$	65,947.00	$	-	$	65,947.00		
	07-2100.10	Foam in-place Insulation	Included in Drywall Below			$	-	$	-		
		Metal Wall Panel	SGH	$	160,115.00	$	-	$	160,115.00		
	09-2116.10	Metal Panel - VE #5c: EIFS in lieu of metal panel at entrances	SGH	$	(160,115.00)	$	-	$	(160,115.00)		
		Soffit / Wall panel façade at entry	SGH - Included in metal panel	$	-	$	-	$	-		
		Air Barrier	Integrity Construction - Included in drywall			$	-	$	-		
		Expansion joint / covers	Construction Specialties	$	12,214.00	$	-	$	12,214.00		
		EIFS				$	-	$	-		
		EIFS -	Included in drywall			$	-	$	-		
		Roofing				$	-	$	-		
		Roofing - Addition	White Hawk	$	206,000.00	$	-	$	206,000.00		
		Roof Hatch w/ access ladder	NONE			$	-	$	-		
	07-7123.10	Gutter and Downspouts	Included in Roofing			$	-	$	-		
		Sealants				$	-	$	-		
	07-9200.10	Sealants	BD Construction	$	37,800.00	$	-	$	37,800.00		
		Firestopping	Included in Various Divisions			$	-	$	-		
	08 00 00	**Openings**		$	521,759.00	$	115,341.17	$	406,417.83	22%	$ 84,099.17
		Doors and Hardware				$	-	$	-		
		Doors				$	-	$	-		
	08-1000.20	Doors & Hardware - Single	Midwest Door & Hardware	$	148,730.00	$	66,400.00	$	82,330.00		$ 53,600.00
	08-1000.20	Doors & Hardware - Single w/ sidelights				$	-	$	-		
	08-1000.20	Doors & Hardware - Double				$	-	$	-		
		Access Panel / Doors		$	4,500.00	$	-	$	4,500.00		
		Coiling door	PTC	$	18,220.00	$	-	$	18,220.00		
	08-3000.10	Operable Partition	NONE			$	-	$	-		
	08-5000.20	Exterior Windows	Included in Aluminum			$	-	$	-		
	08-5000.20	Skylights	Crystal Structures	$	42,350.00	$	4,235.00	$	38,115.00		
	08-5000.20	Kalwall System	SGH	$	47,615.00	$	-	$	47,615.00		
	08-5000.20	Interior Windows	Included in Aluminum			$	-	$	-		
		Aluminum Storefront & Glazing				$	-	$	-		
	08-5000.20	Alum Storefront	Tri-County	$	260,344.00	$	44,706.17	$	215,637.83		$ 30,499.17
		Handicap Door "Buttons"	Hardware Supplier - Included in Alumimun Storefront Above			$	-	$	-		
	09 00 00	**Finishes**		$	976,379.00	$	-	$	976,379.00	0%	$ -
		Gypsum Drywall				$	-	$	-		
	09-2116.10	Gypsum Drywall	Integrity Construction	$	659,750.00	$	-	$	659,750.00		
	04-2000.99	Gypsum Drywall - VE #2: Metal Panel in lieu of brick at gym & kitchen	Integrity Construction	$	(47,035.00)	$	-	$	(47,035.00)		
	09-2116.10	Gypsum Drywall - VE #3: EIFS in lieu of Oversized CMU at Admin	Integrity Construction	$	21,622.00	$	-	$	21,622.00		
	09-2116.10	Gypsum Drywall - VE #5c: EIFS in lieu of metal panel at entrances	Integrity Construction	$	17,594.00	$	-	$	17,594.00		
		Metal Stud Framing	Included in drywall above			$	-	$	-		
		Painting				$	-	$	-		
	09-9100.10	Painting	Kucera Painting	$	90,333.00	$	-	$	90,333.00		
	09-2116.10	Sealed Concrete - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms	Kucera Painting	$	2,325.00	$	-	$	2,325.00		
		Acoustical Ceilings				$	-	$	-		
	09-5100.10	ACT	TC Ceilings	$	66,600.00	$	-	$	66,600.00		
	09-5100.10	ACT - vinyl faced	?			$	-	$	-		
		FRP				$	-	$	-		
	09-9100.10	FRP	Included in Carpentry			$	-	$	-		
		Flooring				$	-	$	-		
		Flooring									

Total Sheet

191	09-6000.99		Rubber	Floors Inc	$	147,590.00	$	-	$	147,590.00	
192	09-6000.99		Epoxy - HPC	Lincoln Epoxy Flooring	$	23,136.50	$	-	$	23,136.50	
193	09-2116.10		Epoxy - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms	Lincoln Epoxy Flooring	$	(23,136.50)	$	-	$	(23,136.50)	
194	09-6000.99		Sealed Concrete				$	-	$	-	
195	09-6000.99		Polished Concrete	Mid-America Concrete Surfacing	$	17,600.00	$	-	$	17,600.00	
196	09-6000.99		Tile / Wall Tile	Floors Inc - Included in Rubber Flooring Above			$	-	$	-	
197	09-6000.99		Sheet Vinyl / Rubber	Floors Inc			$	-	$	-	
198	09-6000.99		Carpet Tile	Floors Inc			$	-	$	-	
199	09-6000.99		Quarry Tile				$	-	$	-	
200	09-6000.99		walk-off flooring	Floors Inc			$	-	$	-	
201											
202	**10 00 00**		**Specialties**		$	85,522.00	$	-	$	85,522.00	0%
		Specialty Items					$	-	$	-	
204			Display Boards	EPCO	$	8,499.00	$	-	$	8,499.00	
205			Flag Pole	Pole Tech	$	1,670.00	$	-	$	1,670.00	
206			Wall Protection	Construction Specialties	$	10,815.00	$	-	$	10,815.00	
207	10-4400.10		Fire Extinguishers	EPCO	$	1,184.00	$	-	$	1,184.00	
208	10-2800.10		Toilet Accessories	EPCO	$	16,868.00	$	-	$	16,868.00	
209	10-2800.10		Toilet Partitions	EPCO			$	-	$	-	
210			Lockers	PTC	$	13,986.00	$	-	$	13,986.00	
211			Locker bench	Included concrete above (Bench)			$	-	$	-	
212	10-1400.10		Interior Room Signage	?	$	7,500.00	$	-	$	7,500.00	
213	10-1400.10	Exterior Signage		?	$	25,000.00	$	-	$	25,000.00	
214											
215	**11 00 00**		**Equipment**		$	130,749.39	$	-	$	130,749.39	0%
216		Athletic Equipment		Carrol Seating	$	66,790.99	$	-	$	66,790.99	
217		Scoreboards		Carrol Seating - Included in Athletic Equip	$	-	$	-	$	-	
218		Science Equipment		Carrol Seating	$	63,958.40	$	-	$	63,958.40	
219		Food Service Equipment		See totals below (Owner provided scope)			$	-	$	-	
220											
221	**12 00 00**		**Furnishings**		$	284,415.00	$	3,554.00	$	280,861.00	1%
222		Wood Gym Floor		Sport Construction	$	138,680.00	$	-	$	138,680.00	
223		Bleachers		Mid-states	$	145,735.00	$	3,554.00	$	142,181.00	
224											
225	**13 00 00**		**Special Construction**			$314,917.00		$251,348.14		$63,568.86	80%
		Pre-Engineered Metal Building					$	-	$	-	
227			PEMB - Material - Early Bid package	Ceco Buildings	$	260,360.00	$	251,348.14	$	9,011.86	
228		PEMB - VE #2: Metal Panel in lieu of brick at gym & kitchen		Ceco Buildings	$	10,404.00	$	-	$	10,404.00	
229			PEMB - Material -Add metal liner panel in gym	Ceco Buildings	$	21,097.00	$	-	$	21,097.00	
230			PEMB - Material -Add metal liner panel in gym - Erection	Allowance	$	17,000.00	$	-	$	17,000.00	
231			PEMB - Material -Add metal panel in lieu of brick (East side)	Ceco Buildings	$	6,056.00	$	-	$	6,056.00	
232			PEMB - Erection	Schroeder Steel - Included in Steel Above			$	-	$	-	
233											
237	**21 00 00**		**Fire Suppresion**		$	100,400.00	$	9,160.00	$	91,240.00	9%
238	21-1300.99	Automatic Fire Sprinkler System		Bamford	$	100,400.00	$	9,160.00	$	91,240.00	
239	21-1300.99	Automatic Fire Sprinkler System - Existing		Bamford			$	-	$	-	
240											
241	**22 00 00**		**Plumbing**		$	526,634.00	$	78,520.00	$	448,114.00	15%
242	22-1000.99	Plumbing		Uden Plumbing	$	556,634.00	$	78,520.00	$	478,114.00	
243	22-1000.99	Plumbing - Credit Utilities		Uden Plumbing	$	(30,000.00)	$	-	$	(30,000.00)	
244											
245	**23 00 00**		**HVAC**		$	593,500.00	$	33,900.00	$	559,600.00	6%
246	23-2000.99	HVAC		KT Heating & Air	$	593,500.00	$	33,900.00	$	559,600.00	
247											
251	**26 00 00**		**Electrical**		$	976,954.00	$	114,355.00	$	862,599.00	12%
252	26-0500.99	Electrical		Kidwell Electric	$	983,019.00	$	114,355.00	$	868,664.00	

	$ -
	$ -
	$ -
	$ 251,348.14
	$ 9,160.00
	$ 20,870.00
	$ 25,050.00
	$ 27,935.00

Total Sheet

		Electrical - VE #23: Delete Light Pole at Gravel Lot	Kidwell Electric	$	(3,120.00)	$	-	$	(3,120.00)	
		Electrical - VE #25: J Hooks in lieu of cable tray	Kidwell Electric	$	(2,945.00)	$	-	$	(2,945.00)	
	26-0500.99	Electrical - Existing				$	-	$	-	
	28 00 00	**Electronic Safety & Security**		**$**	**-**	**$**	**-**	**$**	**-**	##### $ -
	08-3100.10	Fire Alarm	Included in Electrical Above			$	-	$	-	
	31 00 00	**Earthwork**		**$**	**199,182.33**	**$**	**99,282.33**	**$**	**99,900.00**	50% $ -
	31-1413.99	Site Prep - early bid package	Samuelson Land Leveling	$	164,282.33	$	99,282.33	$	65,000.00	
	31-1413.99	Aggregate parking lot	?	$	20,000.00	$	-	$	20,000.00	
	31-1413.99	Erosion Control	?	$	10,000.00	$	-	$	10,000.00	
		Termite Control	?	$	4,900.00	$	-	$	4,900.00	
		Grading / Earthwork	Included in Site Prep Allowance Above			$	-	$	-	
	32 00 00	**Exterior Improvements**		**$**	**9,040.00**	**$**	**-**	**$**	**9,040.00**	0% $ -
		Site Concrete	Included in Concrete Above			$	-	$	-	
	32-1723.99	Parking Lot Stripping	1	$	1,500.00	$	-	$	1,500.00	
	32-1723.99	Fencing	American Fence	$	7,540.00	$	-	$	7,540.00	
		Handicap Signs	BD Construction - Included in Carpentry A	$	-	$	-	$	-	
	32-9000.99	Landscaping	By OWNER			$	-	$	-	
	33 00 00	**Utilities**		**$**	**90,000.00**	**$**	**59,500.00**	**$**	**30,500.00**	66% $ 2,500.00
	33-0000.00	Site Utilities - Early Bid Package	Waggoner Plumbing	$	90,000.00	$	59,500.00	$	30,500.00	$ 2,500.00
	70 00 00	**Misc**		**$**	**-**	**$**	**-**	**$**	**-**	##### $ -
		NONE				$	-	$	-	
			Net	$	7,286,742.30	$	1,601,927.32	$	5,684,814.98	$ 741,925.05
			Estimating Adjustment 5%	$	364,337.10	$	-	$	364,337.10	
			Contractors Fee 4%	$	306,043.20	$	64,244.46	$	241,798.74	$ 29,677.00
			Subtotal	**$**	**7,957,122.60**	**$**	**1,666,171.78**	**$**	**6,290,950.82**	**$ 771,602.05**
			Design Consultant Fees 7.5%	$	573,831.00	$	-	$	573,831.00	
			Design Consultant Reimbursables	$	35,000.00	$	4,184.00	$	30,816.00	
			Fiscal Agent Fee 1%	$	85,659.54	$	-	$	85,659.54	
			FFE - BY OWNER	$	-	$	-	$	-	
			CM Bond Cost	$	60,000.00	$	-	$	60,000.00	
			Food Service Equipment	$	250,000.00	$	-	$	250,000.00	
			GRAND TOTAL	$	8,961,613.14	$	1,670,355.78	$	7,291,257.36	$ 771,602.05

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

December 16, 2019

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

DISCUSSION ITEMS-See Board Agenda for discussion items.

Superintendent's Report:

A. FINANCES
- 27.32% of the budget is spent compared to: December 2018 25.8%, December 2017 25%, December 2016 24%, (33% of the year complete).
- The General Fund Cash Balance was $2,082,631.83 compared to $3,231,026 last year and $3,542,811 in 2017.
- After December expenses, the General Fund balance should be about $1.8 million.
- Through December 2019 we have spent $1,543,414.02 compared to $1,419,475 last year, $1,355,748 two years ago, $1,372,179 three years ago, and $1,463,290 four years ago.
- We are spending about $9,500 less per month on payroll, but our bills have been more than last year. Based on early projections, we are on track to spend about $4.8 million this fiscal year.

B. BUILDINGS AND GROUNDS:
- Construction Updates will be provided during the meeting.

C. NEGOTIATIONS: Handouts will be provided during the meeting.

D. Set a date for the Board Retreat.

E. Election Filing