

Regular Meeting
Monday, May 12, 2025 6:30 PM
HPC Secondary- Polk BOE Room (Jan-June)
260 S Pine
Polk, NE 68654-0029

{{Name: Agenda Item Name}}

1. Call Meeting to Order

- 1.1. Public Meeting Announcement

- 1.2. Open Meetings Act Recognition

- 1.3. Board Member Attendance, Roll Call

- 1.4. Consent Agenda

- 1.4.1. Consider Minutes of Previous Meeting(s) and Their Approval (Appendix A)

Regular Meeting

It is noted a copy of the Open Meetings Act is posted.

The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Monday, April 14, 2025 at HPC Secondary- Polk BOE Room. The meeting was called to order at 6:30 PM by President Shane Van Pelt. Present were Dorinda Brown, Chad Hoffman, Megan Pike, Nate Spurling, Shane Van Pelt and Kayla Zoucha. Also present were Principal Fisher, Principal Helgoth, A.D. Wood and Superintendent Brown.

A motion to approve the consent agenda as presented for past minutes, bills, and financial statements passed with a motion by Nathan Spurling and a second by Megan Pike. Yea: 6, Nay: 0

No HPC Student Council update was given to the board.

No community input was taken.

Elementary Principal Report – Mrs. Helgoth: Preschool & Kindergarten Round Up update; NSCAS testing; Fast Bridge & MAP testing; ELA priority standards review; Instructional Rounds; K-6 dental screenings; Elementary fieldtrips; Paraprofessional Appreciation Day, School Librarian Appreciation Day; 6th grade leadership team; End of school events.

Junior High & High School Principal Report – Mr. Fisher: District Speech update; Prom update; 6th grade transition day; Graduation update; Polk kitchen staff thank you; NHS Spring community service day; Connecting the Dots for 9th & 10th graders; 7-8 Dental Health screenings; State assessments; 2025/26 school schedule update.

AD Report – Mr. Wood: State Speech results; FFA State convention results; Winter Academic All State recipients; Multi Activity student awards; HS & JH track update; Golf update; HPC Alumni basketball tournament; Gym floors scheduled to be done; JH football numbers

Superintendent Report – Mr. Brown: Carlson Construction will not be completing the renovation approved bid of \$7,256.96 at elementary building gym. More bids will be sought to complete the project.; Affordable Floor Coverings; Financial consultant update; Legislative updates; Board members helping with graduation; Paraprofessional appreciation, Librarian appreciation and Athletic trainer appreciation; Annual report; Board retreat; April in-service.

The board discussed and reviewed the resignation letter of Mr. Aaron Rohde. A motion to approve the resignation of Mr. Aaron Rohde passed with a motion by Nathan Spurling and a second by Kayla Zoucha. Yea: 6, Nay: 0

The board reviewed and discussed the resignation letter of Mrs. Lynn Hofmann. A motion to approve the resignation of Mrs. Lynn Hofmann passed with a motion by Megan Pike and a second by Chad Hoffman. Yea: 6, Nay: 0

The board discussed deeming the 2013 Thomas Bus surplus and the sale of bus. A motion to approve the 2013 Thomas bus surplus and approve the sale to Coachmasters for \$1,000.00 passed with a motion by Nathan Spurling and a second by Dorinda Brown. Yea: 6, Nay: 0

The board discussed, reviewed and approved the certificated contract for Ms. Haylee Sandman, Physical Education. A motion to approve the certificated contract in Physical Education for Ms.

Haylee Sandman for the 2025-26 school year at HPC passed with a motion by Megan Pike and a second by Kayla Zoucha. Yea: 6, Nay: 0

The board discussed, reviewed and approved the certificated contract for Ms. Maegan Pinneo, Elementary Education. A motion to approve the certificated contract in Elementary Education for Ms. Maegan Pinneo for the 2025-26 school year at HPC passed with a motion by Nathan Spurling and a second by Kayla Zoucha. Yea: 6, Nay: 0

The board discussed, reviewed and approved a certificated contract for Mr. Seth Wert, Agriculture and FFA. A motion to approve the certificated contract in Agriculture and FFA for Mr. Seth Wert for the 2025-26 school year at HPC passed with a motion by Kayla Zoucha and a second by Dorinda Brown. Yea: 6, Nay: 0

Discussion on taking any necessary action on a bid for a Chevrolet Suburban was done by the board. A motion to approve a bid from Gateway Motors in the amount of \$63,274.00 for a 2025 Chevrolet Suburban passed with a motion by Nathan Spurling and a second by Chad Hoffman. Yea: 6, Nay: 0

The board reviewed and discussed taking any necessary action on roofing bids for Clarks Elementary School. A motion to approve the bid from Rathman Manning in the amount of \$6200.00 for the remaining areas at the Elementary building in Clarks passed with a motion by Nathan Spurling and a second by Kayla Zoucha. Yea: 6, Nay: 0

The board reviewed classified staff wages for the 2025-2026 school year. A motion to approve classified staff wages (total package) 2-5% for the 2025-26 school year at HPC passed with a motion by Chad Hoffman and a second by Megan Pike. Yea: 5, Nay: 0, Abstain: 1 (Brown)

The board discussed and reviewed a bid on the Polk gym floor bid. A motion to approve the bid from JWood Sports Flooring for \$166,600.00 passed with a motion by Nathan Spurling and a second by Megan Pike. Yea: 6, Nay: 0

A motion to adjourn the meeting at 7:55 p.m. and set the next regular meeting for May 12 at 6:30 PM in Polk passed with a motion by Nathan Spurling and a second by Megan Pike. Yea: 6, Nay: 0

Respectfully submitted,

Chad Hoffman, Board Secretary

1.4.2. Consider Current Bills and Their Approval (Appendix B)

Board Report - Board

Unposted; Batch Description May 2025 invoice GF

Invoice Number

Description

Fund Number 01

General Fund

Sam's

Walmart 4/2025

Bus driver appr/Admin Asst appr

misc

197.08

145.37

342.45

AMAZON

Total AMAZON

20250505

supplies Musil

197.98

197.98

ATS, LLC

Total ATS, LLC

3022

May night janitorial

8,984.00

8,984.00

AURORA NEWS REGISTER

Total AURORA NEWS REGISTER

91995/92211/92365

board adv/graduation programs

302.88

302.88

AWARDS UNLIMITED INC

Total AWARDS UNLIMITED INC

312518

retirement clock

127.54

127.54

BLACK HILLS ENERGY

Total BLACK HILLS ENERGY

20250506

monthly shot bldg - Polk

586.90

586.90

BLACK HILLS ENERGY

Total BLACK HILLS ENERGY

20250506

monthly East bldg

1,362.86

1,362.86

BLACK HILLS ENERGY

Total BLACK HILLS ENERGY

20250506

monthly West bldg Polk

1,386.13

1,386.13

BLACK HILLS ENERGY

Total BLACK HILLS ENERGY

20250505

monthly- addition

1,402.03

1,402.03

BROWN, JASON

Total BROWN, JASON

keys

keys - Kraeger

10.66

10.66

CARL DIETZ CONSULTING, LLC

Total CARL DIETZ CONSULTING, LLC

20250428

budget planning fee

2,500.00

2,500.00

CARL'S SKRAP

CARL'S SKRAP

Total CARL'S SKRAP

251628

251629

trash pickup Clarks

trash pickup Polk

190.00

230.00

420.00

CASH-WA DISTRIBUTING

Total CASH-WA DISTRIBUTING

14579326

custodial Polk

581.70

581.70

CASH-WA DISTRIBUTING

Total CASH-WA DISTRIBUTING

14579137

custodial supplies Clarks

224.80

224.80

CENTRAL CITY MALL

Total CENTRAL CITY MALL

20250506

teacher expenses

15.14

15.14

CENTRAL VALLEY AG

Total CENTRAL VALLEY AG

Apr 2025

fuel

3,731.58

3,731.58

CLARKS LUMBER

Total CLARKS LUMBER

Apr 2025

custodial supplies

463.18

463.18

Vendor Name	Invoice Number	Description	Amount
COMPUTER HARDWARE INC	G25090	I.Helgoth stud computer damage	496.00
COMPUTER HARDWARE INC	G25093	ESweet computer damage	496.00
Total COMPUTER HARDWARE INC			992.00
CULLIGAN OF GRAND ISLAND	20250506	water supplies	202.00
Total CULLIGAN OF GRAND ISLAND			202.00
CULLIGAN of YORK	20250428	monthly water supplies Polk	200.00
Total CULLIGAN of YORK			200.00
DECKER EQUIPMENT	611398	supplies - custodial	40.85
Total DECKER EQUIPMENT			40.85
DIODE TECHNOLOGIES INC.	20250506	monthly openpath/rhombus	1,211.38
Total DIODE TECHNOLOGIES INC.			1,211.38
EAKES OFFICE SOLUTIONS	INV642074	monthly fax fee	56.64
EAKES OFFICE SOLUTIONS	INV646048	copy fees	421.06
Total EAKES OFFICE SOLUTIONS			477.70
ECOLAB	7855360	pest control Polk West bldg	109.68
Total ECOLAB			109.68
ECONOMY HOMETOWN MARKET	20250505	FCS supplies Finkral	73.27
Total ECONOMY HOMETOWN MARKET			73.27
ESU #7	March 2025	sped services	26,879.96
Total ESU #7			26,879.96
ESU7	Mar 2025 Reg Ed LMHP	Reg ED LMHP	3,389.10
Total ESU7			3,389.10
FINKRAL, KODEE	tuit reimb Fall 24	tuition reimbursement Winter 2024	2,160.00
Total FINKRAL, KODEE			2,160.00
FLATLAND MOBILE SERVICES	20250506	bus 21/mower	91.96
Total FLATLAND MOBILE SERVICES			91.96
FRANSSEN, LARRY	2489	driver drug testing	162.00
Total FRANSSEN, LARRY			162.00
FULL BLOOM	1107	Klingsporn flowers	60.00
Total FULL BLOOM			60.00
GO PHYSICAL THERAPY	Mar 2025	OT/PT	4,355.35
Total GO PHYSICAL THERAPY			4,355.35
HAMILTON TELECOMMUNICATIONS	11038606	monthly internet	135.08
Total HAMILTON TELECOMMUNICATIONS			135.08

Vendor Name	Invoice Number	Description	Amount
HOT LUNCH FUND	24/25 transfer	24/25 budget transfer	40,000.00
Total HOT LUNCH FUND			40,000.00
ISLAND SUPPLY WELDING CO	342070	supplies Kraeger	185.25
ISLAND SUPPLY WELDING CO	342596	supplies Kraeger	24.00
Total ISLAND SUPPLY WELDING CO			209.25
KSB SCHOOL LAW	18774	legal fees	244.50
KSB SCHOOL LAW	20250505	legal fees	7,265.00
Total KSB SCHOOL LAW			7,509.50
KWIK STOP	Apr 2025	fuel-Clarks	866.35
Total KWIK STOP			866.35
MID AMERICAN RESEARCH	0845585-IN	custodial Polk	288.60
MID AMERICAN RESEARCH	0845586-IN	custodial Polk	250.00
Total MID AMERICAN RESEARCH			538.60
MOGUL'S TOWING	20250505	bus 18 tow from clarks to York	574.00
Total MOGUL'S TOWING			574.00
Myer's Insurance Inc	3477	added suburban	419.00
Total Myer's Insurance Inc			419.00
NORTH PRINTING & OFFICE SUPPLY, LLC	425-16	TCF donation	118.00
Total NORTH PRINTING & OFFICE SUPPLY, LLC			118.00
NORTHEAST NEBRASKA TELEPHONE COMPANY	20250506	monthly phone Clarks	208.54
Total NORTHEAST NEBRASKA TELEPHONE COMPANY			208.54
ONE SOURCE	2022178303	background checks	69.50
Total ONE SOURCE			69.50
PETTY CASH FUND	Apr 2025 expenses	misc expenses	393.08
Total PETTY CASH FUND			393.08
POLK CO HEALTH DEPT	March 2025	nursing fees	2,878.23
Total POLK CO HEALTH DEPT			2,878.23
POLK COUNTY RPPD	20250428	monthly highway 92	12.16
POLK COUNTY RPPD	20250428-0001	monthly clarks	770.60
POLK COUNTY RPPD	20250428-0002	monthly clarks	1,966.59
POLK COUNTY RPPD	20250428-0003	monthly clarks	44.40
Total POLK COUNTY RPPD			2,793.75
POLK LIGHT & WATER DEPT	20250505	monthly Polk	4,262.95
Total POLK LIGHT & WATER DEPT			4,262.95
RALLY AUTO PARTS	384097	trailer parts	10.62
Total RALLY AUTO PARTS			10.62
RASMUSSEN MECHANICAL SERVICES INC.	SRV122058	repair unit on West bldg-Carlson room	3,066.74
Total RASMUSSEN MECHANICAL SERVICES INC.			3,066.74

Vendor Name	Invoice Number	Description	Amount
REDMAN TURF SERVICE	20250428	lawncare Polk	72.00
REDMAN TURF SERVICE	4983	lawncare Polk	704.25
Total REDMAN TURF SERVICE			<u>776.25</u>
RUSSELL, SHARON	car wash Apr 2025	car wash	21.40
Total RUSSELL, SHARON			<u>21.40</u>
SWANSON, RAYDEE	tuition reimb 2025	tuition reimbursement	2,268.00
Total SWANSON, RAYDEE			<u>2,268.00</u>
TRUCK CENTER COMPANIES	RA105015339:01	bus 18 coolant leak,booster pump	1,624.95
Total TRUCK CENTER COMPANIES			<u>1,624.95</u>
U.S. BANK	4484730001185957Ma y	monthly credit card	255.16
U.S. BANK	4484730153582126Ma y2	monthly credit card	100.91
U.S. BANK	4484731000076130Ma y	monthly credit card	2,373.89
U.S. BANK	4484731000096203Ma y	monthly credit card	834.20
Total U.S. BANK			<u>3,564.16</u>
VILLAGE OF CLARKS	20250428	monthly clarks sewer/water	95.55
VILLAGE OF CLARKS	214081	Clarks monthly water/sewer	145.44
Total VILLAGE OF CLARKS			<u>240.99</u>
VYE BROADBAND	20250428	internet	338.00
Total VYE BROADBAND			<u>338.00</u>
WINDSTREAM	20250428	monthly East Bldg	319.39
Total WINDSTREAM			<u>319.39</u>
WINDSTREAM	20250428	monthly phone West Bldg	175.12
Total WINDSTREAM			<u>175.12</u>
Fund Number 01			<u>136,426.53</u>
Checking Account ID 01			<u>136,426.53</u>

Cornerstone Bank

185,589.93

BCBS

61,800.56

Cross County

1126.01

Madison National Life

378.70

Union Bank & Trust

1483.51

EFTPS

49,969.01

NE Dept of Revenue

7153.69

NPEPS

46003.31

353,504.72

Other

Total Transfer

Ameritas 572.34

496,261.79

Emp. Benefit Fund 29.23

125 Plan 1515.81

GF 1421.43

Madison National Life 150.86

Mutual of Omaha 1044.27

Misc 1311.00

Transamerica 375.60

6270.54

1.4.3. Consider Financial Statements and Treasurer's Report (Appendix C)

1.4.3.1. Activity Account Statements

Fund: 55 Activities Fund K-6

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
55 1720	BOOKSTORE SALES	0.00	0.00	1,160.80	0.00	(1,160.80)
55 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	11.73	0.00	(11.73)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,172.53	0.00	(1,172.53)
55 5200	TRANSFERS	0.00	0.00	2,000.00	0.00	(2,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,000.00	0.00	(2,000.00)
	Fund Total:	0.00	0.00	3,172.53	0.00	(3,172.53)

Revenue Summary Report

Processing Month: 04/2025

User ID: SE

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	3,172.53	0.00	(3,172.53)

Elementary Activities

\$10,928.30

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 05	Fund Number 05	Activity Fund 7-12	
BLACK SQUIRREL TMING	HIGH PLAINS JH INVIT	HIGH PLAINS JUNIOR HIGH INVITE TIMING	1,221.48
BLACK SQUIRREL TMING	HS TRACK INVITE	HIGH PLAINS HIGH SCHOOL TRACK INVITE TIM	1,221.48
Total BLACK SQUIRREL TMING			<hr/> 2,442.96
CAPITAL ONE	1661601411	WALMART BILL CONC/TRACK/GF	394.36
Total CAPITAL ONE			<hr/> 394.36
CASH	CONC STRT XTRA BOX	STARTER CASH FOR CONCESSION BOX	100.00
Total CASH			<hr/> 100.00
CONSTRUCTION RENTAL KEARNEY	509166-2	BACKDROP FOR PROM	413.00
Total CONSTRUCTION RENTAL KEARNEY			<hr/> 413.00
ECONOMY HOMETOWN MARKET	SCHOOL BOARD/FCS/SPE	FRUIT TRAY FOR SPEECH MEET	55.00
Total ECONOMY HOMETOWN MARKET			<hr/> 55.00
Fangmeyer, Len	JH TRACK MEET STARTE	JH TRACK MEET STARTER	300.00
Total Fangmeyer, Len			<hr/> 300.00
Fullerton Public Schools	FULLERTON TRK INVITE	FULLERTON TRACK INVITE	180.00
Total Fullerton Public Schools			<hr/> 180.00
GAMEONE	10345042	GIRLS BBALL WARMUPS	359.39
Total GAMEONE			<hr/> 359.39
HANS SERVICE, LLC	13752	LABOR CHARGE FOR GREENHOUSE WORK FFA	142.50
Total HANS SERVICE, LLC			<hr/> 142.50
Harco Athletic Reconditioning, Inc	30673	FB HELMET RECONDITIONING	2,479.00
Total Harco Athletic Reconditioning, Inc			<hr/> 2,479.00
HPC GENERAL FUND	FFA/JR CL/SPEECH/CEL	FFA/SPEECH/JR CLASS/CELEB/TRACK/STUCO	1,224.32
HPC GENERAL FUND	STATE WRESTLING	STATE WRESTLING HOTEL ROOMS	99.60
Total HPC GENERAL FUND			<hr/> 1,323.92
Kennabell's BBQ	000197	CHEESY TATERS/ ROLLS	270.00
Total Kennabell's BBQ			<hr/> 270.00
MENARDS	1593	FFA SUPPLIES	125.78
Total MENARDS			<hr/> 125.78
Music In Action	PROM 2025 DJ	PROM 2025 DANCE DJ	450.00
Total Music In Action			<hr/> 450.00
National FFA Organization	BANQUET AWARDS/PINS	SPRING BANQUET AWARDS/PINS	613.99

Vendor Name	Invoice Number	Description	Amount
Total National FFA Organization			<hr/> 613.99
Norfolk Public Schools	JH INSTRUMENTAL FEST	NORFOLK JH INSTRUMENTAL MUSIC FESTIVAL	95.00
Total Norfolk Public Schools			<hr/> 95.00
NSAA District 2 Music	MUSIC ENTRY FEE	DIST II MUSIC ENTRY FEE	205.00
Total NSAA District 2 Music			<hr/> 205.00
OSCEOLA PUBLIC SCHOOLS	HS TRACK	HIGH SCHOOL TRACK MEET OSCEOLA INVITE	180.00
Total OSCEOLA PUBLIC SCHOOLS			<hr/> 180.00
Ruter, Larry	HS TRACK MEET STARTE	HS TRACK MEET STARTER	325.00
Total Ruter, Larry			<hr/> 325.00
SAM'S CLUB/SYNCHRONY BANK	GF/HOT LUNCH/CONC	PAY GF/HOT LUNCH/CONCESSIONS	191.91
Total SAM'S CLUB/SYNCHRONY BANK			<hr/> 191.91
WALSWORTH PUBLISHING CO	5107230A	PAYMENT OF YEARBOOKS	2,622.22
Total WALSWORTH PUBLISHING CO			<hr/> 2,622.22
YORK FFA	LIVESTOCK JUDGING	LIVESTOCK JUDGING	600.00
Total YORK FFA			<hr/> 600.00
Fund Number 05			<hr/> 13,869.03
Checking Account ID 05			<hr/> 13,869.03

Check Reconciliation Report - Summary
ACTIVITY FUND

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
04/2025	01	490,709.41	(18,040.78)	472,668.63	472,668.63	0.00
04/2025	02	374,377.40	0.00	374,377.40	374,377.40	0.00
04/2025	03	2,107,550.47	1.62	2,107,552.09	2,107,552.09	0.00
04/2025	05	201,556.12	(1,212.70)	200,343.42	200,343.42	0.00
04/2025	06	16,875.17	(3,335.38)	13,539.79	13,539.79	0.00
04/2025	08	2,538,731.95	(6,909.82)	2,531,822.13	2,531,822.13	0.00
04/2025	56	3,188.51	(334.50)	2,854.01	2,854.01	0.00
04/2025	57	12,524.30	0.00	12,524.30	12,524.30	0.00
04/2025	58	8,806.94	(2,808.00)	5,998.94	5,998.94	0.00
04/2025	59	15,348.35	0.00	15,348.35	15,348.35	0.00
Total:		5,769,668.62	(32,639.56)	5,737,029.06	5,737,029.06	0.00

ACTIVITY FUND

Fund: 05 Activity Fund 7-12

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.00	173.36	0.00	(173.36)
05 1510 0775	INTEREST ON INVESTMENTS	0.00	40.57	166.00	0.00	(166.00)
05 1710	ACTIVITIES Admissions Receipts	0.00	0.00	38,284.01	0.00	(38,284.01)
05 1710 0170	ACTIVITIES RECEIPTS	0.00	4,044.30	4,044.30	0.00	(4,044.30)
05 1710 0200	ACTIVITIES RECEIPTS CONCESSIONS	0.00	553.00	8,581.55	0.00	(8,581.55)
05 1710 0250	ACTIVITIES RECEIPTS ONE ACT	0.00	0.00	909.73	0.00	(909.73)
05 1710 0400	ACTIVITIES RECEIPTS STUCO IC PROFIT BBALL	0.00	0.00	546.00	0.00	(546.00)
05 1710 0575	ACTIVITIES RECEIPTS SPEECH INV FUND	0.00	0.00	894.50	0.00	(894.50)
05 1710 0775	ACTIVITIES RECEIPTS	0.00	9,645.45	49,975.67	0.00	(49,975.67)
05 1730	STUDENT ORGANIZATION DUES	0.00	0.00	1,300.00	0.00	(1,300.00)
05 1740	STUDENT TECH FEES	0.00	0.00	105.00	0.00	(105.00)
05 1740 0625	FEES	0.00	0.00	130.00	0.00	(130.00)
05 1740 0775	TECH FEES/OTHER FEES	0.00	0.00	768.00	0.00	(768.00)
05 1750	REVENUE FROM ACTIVITIES	0.00	0.00	23,830.65	0.00	(23,830.65)
05 1750 0108	Revenue Fundraiser GBB	0.00	0.00	66.00	0.00	(66.00)
05 1750 0113	Revenue Concessions	0.00	3,440.00	3,440.00	0.00	(3,440.00)
05 1750 0115	REVENUE QUIZ BOWL	0.00	0.00	450.00	0.00	(450.00)
05 1750 0150	REVENUE CHEER	0.00	580.00	670.00	0.00	(670.00)
05 1750 0170	Revenue Junior Class	0.00	0.00	113.00	0.00	(113.00)
05 1750 0171	Revenue sophomore class	0.00	1,830.00	4,690.00	0.00	(4,690.00)
05 1750 0172	REVENUE FRESHMEN CLASS	0.00	915.00	2,175.00	0.00	(2,175.00)
05 1750 0300	Revenue FFA	0.00	0.00	136.00	0.00	(136.00)
05 1750 0400	REVENUE STUCO	0.00	0.00	79.50	0.00	(79.50)
05 1750 0550	Revenue National Honor Society	0.00	110.00	110.00	0.00	(110.00)
05 1790	Activity Income from other Schools	0.00	0.00	9,514.53	0.00	(9,514.53)
05 1790 0625	Activity Income from other Schools	0.00	250.00	410.00	0.00	(410.00)
05 1790 0675	OTHER ACTIVITY INCOME/YRB ADS	0.00	330.00	980.00	0.00	(980.00)
05 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	22,055.27	0.00	(22,055.27)
05 1920 0113	CONTRIBUTIONS & DONATIONS	0.00	100.00	100.00	0.00	(100.00)
05 1920 0250	CONTRIBUTIONS & DONATIONS ONE ACT	0.00	0.00	101.00	0.00	(101.00)
05 1920 0300	CONTRIBUTIONS & DONATIONS FFA	0.00	0.00	1,400.00	0.00	(1,400.00)
05 1920 0575	CONTRIBUTIONS & DONATIONS	0.00	0.00	950.00	0.00	(950.00)
05 1920 0775	CONTRIBUTIONS & DONATIONS	0.00	3,500.00	6,299.00	0.00	(6,299.00)
05 1990 0108	MISCELLANEOUS LOCAL REVENUE	0.00	346.87	346.87	0.00	(346.87)
05 1990 0109	MISCELLANEOUS LOCAL REVENUE	0.00	64.00	64.00	0.00	(64.00)
05 1990 0113	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	600.00	0.00	(600.00)
05 1990 0150	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	124.75	0.00	(124.75)
05 1990 0200	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	183.41	0.00	(183.41)
05 1990 0300	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	3,637.90	0.00	(3,637.90)
05 1990 0775	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	3,762.50	0.00	(3,762.50)
Subtotal: LOCAL RECIEPTS		0.00	25,749.19	192,167.50	0.00	(192,167.50)
Fund Total:		0.00	25,749.19	192,167.50	0.00	(192,167.50)

Revenue Summary Report

Processing Month: 04/2025

ACTIVITY FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	25,749.19	192,167.50	0.00	(192,167.50)

Expenditure Report by Function/Object - Detail

		ACTIVITY FUND								
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
05 3200 890 475	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 525	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 550	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 575	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 625	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 650	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 675	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 700	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 775	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 001 102	OTHER MISC EXPENSES	0.00	0.00	2,550.00	0.00	(2,550.00)	0.00	0.00	(2,550.00)	
05 3200 890 001 103	OTHER MISC EXPENSES	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00	(140.00)	
05 3200 890 001 104	OTHER MISC EXPENSES	0.00	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00	(1,975.00)	
05 3200 890 001 105	OTHER MISC EXPENSES	0.00	0.00	700.00	0.00	(700.00)	0.00	0.00	(700.00)	
05 3200 890 001 110	OTHER MISC EXPENSES	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)	
05 3200 890 001 111	OTHER MISC EXPENSES	0.00	0.00	165.00	0.00	(165.00)	0.00	0.00	(165.00)	
05 3200 890 001 114	OTHER MISC EXPENSES	0.00	0.00	2,160.00	0.00	(2,160.00)	0.00	0.00	(2,160.00)	
05 3200 890 001 115	OTHER MISC EXPENSES	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)	
05 3200 890 001 116	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 3200 890 001 200	OTHER MISC EXPENSES	0.00	100.00	1,350.00	0.00	(1,350.00)	0.00	0.00	(1,350.00)	
05 3200 890 001 250	OTHER MISC EXPENSES	0.00	0.00	410.00	0.00	(410.00)	0.00	0.00	(410.00)	
05 3200 890 001 300	OTHER MISC EXPENSES	0.00	600.00	3,706.56	0.00	(3,706.56)	0.00	0.00	(3,706.56)	
05 3200 890 001 400	OTHER MISC EXPENSES	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)	
05 3200 890 001 525	OTHER MISC EXPENSES	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00	(125.00)	
05 3200 890 001 775	OTHER MISC EXPENSES	0.00	860.00	40,453.12	0.00	(40,453.12)	0.00	0.00	(40,453.12)	
890	OTHER MISC EXPENSES	0.00	1,560.00	54,698.68	0.00	(54,698.68)	0.00	0.00	(54,698.68)	
3200	ACTIVITY FUND	0.00	13,781.46	184,440.94	0.00	(184,440.94)	0.00	0.00	(184,440.94)	
8000	TRANSFERS (OUTGOING)									
05 8000 911 001	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
911	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05	Activitv Fund 7-12	0.00	13,781.46	184,440.94	0.00	(184,440.94)	0.00	0.00	(184,440.94)	

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	13,781.46	184,440.94	0.00	(184,440.94)	0.00	0.00	(184,440.94)

1.4.3.2. Building Fund Account Statements

High Plains Community School
05/07/2025 10:42 AM

Board Report - Board

Posted - All; Fund Number 08; Processing Month 04/2025 BUILDING FUND

Page: 1

User ID: TLB

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 08	Fund Number 08	Building Fund	
HANS SERVICE, LLC	13864	heat pump/new mini split - Polk	6,909.82
Total HANS SERVICE, LLC			<hr/> 6,909.82
Fund Number 08			<hr/> 6,909.82
Checking Account ID 08			<hr/> 6,909.82

Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 08 BUILDING FUND

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	TAXES	0.00	14,174.31	580,791.06	0.00	(580,791.06)
08 1115	CARLINE TAXES	0.00	0.00	176.37	0.00	(176.37)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	702.93	3,946.35	0.00	(3,946.35)
08 1510	INTEREST ON INVESTMENTS	0.00	520.33	4,489.22	0.00	(4,489.22)
08 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	(35.00)	0.00	35.00
Subtotal: LOCAL RECIEPTS		0.00	15,397.57	589,368.00	0.00	(589,368.00)
08 3130	HOMESTEAD EXEMPTION	0.00	1,065.44	1,963.28	0.00	(1,963.28)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	163,396.94	0.00	(163,396.94)
08 3180	PRO-RATE MOTOR VEHICLE	0.00	406.36	1,236.50	0.00	(1,236.50)
Subtotal: STATE RECEIPTS		0.00	1,471.80	166,596.72	0.00	(166,596.72)
Fund Total:		0.00	16,869.37	755,964.72	0.00	(755,964.72)

Revenue Summary Report

Processing Month: 04/2025

Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 08 BUILDING FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	16,869.37	755,964.72	0.00	(755,964.72)

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
04/2025	08	2,538,731.95	(6,909.82)	2,531,822.13	2,531,822.13	0.00
	Total:	2,538,731.95	(6,909.82)	2,531,822.13	2,531,822.13	0.00

1.4.3.3. Depreciation Fund Account Statements

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 02	Fund Number 02	Depreciation Fund	
GATEWAY MOTORS, INC.	7417	2025 suburban	63,274.00
Total GATEWAY MOTORS, INC.			<u>63,274.00</u>

Fund Number 02	<u>63,274.00</u>
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Checking Account ID 02	<u>63,274.00</u>
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<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
04/2025	02	374,377.40	0.00	374,377.40	374,377.40	0.00
Total:		374,377.40	0.00	374,377.40	374,377.40	0.00

1.4.3.4. General Fund Account Statements

Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 01 GENERAL FUND

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	4,953,000.00	87,033.09	2,123,630.95	42.88	2,829,369.05
01 1115	CARLINE/AIRLINE TAXES	5,000.00	0.00	740.08	14.80	4,259.92
01 1120	Public Power District Sales Tax	11,000.00	5,152.79	25,261.86	229.65	(14,261.86)
01 1125	MOTOR VEHICLE TAXES	200,000.00	17,681.04	192,097.33	96.05	7,902.67
01 1510	INTEREST ON LOCAL REVENUE	28,000.00	5,615.09	37,742.21	134.79	(9,742.21)
01 1911	LOCAL LICENSE FEES	800.00	0.00	2,150.00	268.75	(1,350.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	290.00	0.00	350.00	120.69	(60.00)
01 1990	OTHER LOCAL RECEIPTS	15,500.00	(4.21)	14,739.27	95.09	760.73
	Subtotal: LOCAL RECIEPTS	5,213,590.00	115,477.80	2,396,711.70	45.97	2,816,878.30
01 2110	COUNTY FINES & LICENSE FEE	15,000.00	863.46	9,027.94	60.19	5,972.06
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	863.46	9,027.94	60.19	5,972.06
01 3110	STATE AID	343,742.00	33,882.00	275,975.00	80.29	67,767.00
01 3120	SPECIAL EDUCATION	150,000.00	60,654.00	297,811.00	198.54	(147,811.00)
01 3125	SPECIAL ED-TRANS	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	HOMESTEAD EXEMPTION	0.00	6,596.34	12,590.35	0.00	(12,590.35)
01 3131	RELIEF TO PROPERTY TAXPAYE	310,000.00	0.00	1,011,629.81	326.33	(701,629.81)
01 3180	PRO-RATE MOTOR VEHICLE	9,000.00	2,515.88	5,999.31	66.66	3,000.69
01 3400	STATE APPORTIONMENT	35,000.00	0.00	67,656.09	193.30	(32,656.09)
01 3512	QUALITY ED GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 3535	HIGH ABILITY LEARNERS	2,500.00	0.00	0.00	0.00	2,500.00
01 3599	Other Grants	0.00	0.00	2,633.29	0.00	(2,633.29)
	Subtotal: STATE RECEIPTS	857,242.00	103,648.22	1,674,294.85	195.31	(817,052.85)
01 4310	REAP	0.00	0.00	19,815.00	0.00	(19,815.00)
01 4505	TITLE I	27,000.00	0.00	42,181.00	156.23	(15,181.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	2,081.00	0.00	(2,081.00)
01 4518	IDEA	0.00	0.00	67,390.00	0.00	(67,390.00)
01 4524	OTHER FEDERAL NON-CATEGORICAL REC	89,000.00	0.00	0.00	0.00	89,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	4,400.00	624.95	2,214.61	50.33	2,185.39
01 4709	MEDICAID ADMIN ACTIVITIES	14,000.00	0.00	568.49	4.06	13,431.51
01 4998	ESSRS 3	0.00	0.00	31,276.39	0.00	(31,276.39)
	Subtotal: FEDERAL RECEIPTS	134,400.00	624.95	165,526.49	123.16	(31,126.49)
01 5300	SALE OF PROPERTY	0.00	32.00	165.85	0.00	(165.85)
	Subtotal: NON-REVENUE RECEIPTS	0.00	32.00	165.85	0.00	(165.85)
01 6406	IDEA	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,220,232.00	220,646.43	4,245,726.83	68.26	1,974,505.17

Revenue Summary Report

Processing Month: 04/2025

User ID: TLB

Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 01 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,220,232.00	220,646.43	4,245,726.83	68.26	1,974,505.17

May Board Meeting/April Receipts

Financial Statement	First State SN	First State MM	Cornerstone Pay	First State PC	Bank of Clarks CD
Bank Balance/March	\$468,914.56	\$2,376,395.46	\$15,348.35	\$3,066.40	\$90,339.83
Deposits for month	\$503,000.00	\$228,755.49	\$175,431.12	\$483.53	
Interest for month	\$211.33	\$5,403.76	\$0.00	\$1.10	
Total available	\$972,125.89	\$2,610,554.71	\$190,779.47	\$3,551.03	
Disbursements	\$481,416.48	\$503,004.24	\$175,431.12	\$362.52	
Bank Balance	\$490,709.41	\$2,107,550.47	\$15,348.35	\$3,188.51	
Outstanding Checks	\$22,128.27				
Bank Balance	\$468,581.14	\$2,107,550.47	\$15,348.35	\$3,188.51	
Certificates of Deposit		87,441.71			

Total Money available **\$2,772,450.01**
 May Disbursements \$496,201.79

Receipts:	Budget	April	Last mo Y-T-D	Year to Date
1100 Taxes	\$4,953,000.00	\$87,033.09	\$2,036,597.86	\$2,123,630.95
1115 Carline tax	\$5,000.00	\$0.00	\$740.08	\$740.08
1120 Public Power District Sales	\$11,000.00	\$5,152.79	\$20,109.07	\$25,261.86
1125 Motor Vehicle Taxes	\$200,000.00	\$17,681.04	\$174,416.29	\$192,097.33
1510 Interest	\$28,000.00	\$6,228.54	\$36,811.83	\$43,040.37
1911 Local License Fees	\$800.00	\$0.00	\$2,150.00	\$2,150.00
1925 Categorical Grants	\$290.00	\$0.00	\$350.00	\$350.00
1990 Other Local Receipts	\$15,500.00	(\$4.21)	\$14,743.48	\$14,739.27
2110 County Fines	\$15,000.00	\$863.46	\$8,164.48	\$9,027.94
3110 State Aid	\$343,742.00	\$33,882.00	\$242,093.00	\$275,975.00
3120 Sp. Ed. Program	\$150,000.00	\$60,654.00	\$237,157.00	\$297,811.00
3125 Sp. Ed. Transportation	\$5,000.00	\$0.00	\$0.00	\$0.00
3130 Homestead Exemption	\$0.00	\$6,596.34	\$5,994.01	\$12,590.35
3131 Property Tax Credit	\$310,000.00	\$0.00	\$1,011,629.81	\$1,011,629.81
3180 Pro-Rata Vehicle	\$9,000.00	\$2,515.88	\$3,483.43	\$5,999.31
3400 State Apportionment	\$35,000.00	\$0.00	\$67,656.09	\$67,656.09
3512 Dist Ed Incentive	\$2,000.00	\$0.00	\$0.00	\$0.00
3535 High Ability Learners	\$2,500.00	\$0.00	\$0.00	\$0.00
3551 CTE Grant	\$0.00	\$0.00	\$0.00	\$0.00
3599 Other Grants	\$0.00	\$0.00	\$2,633.29	\$2,633.29
4212 Title II	\$0.00	\$0.00	\$0.00	\$0.00
4310 REAP	\$0.00	\$0.00	\$19,815.00	\$19,815.00
4421 IDEA	\$0.00	\$0.00	\$0.00	\$0.00
4505 Title	\$27,000.00	\$0.00	\$42,181.00	\$42,181.00
4516 IDEA Preschool Enrollment Pov	\$0.00	\$0.00	\$2,081.00	\$2,081.00
4518 IDEA	\$0.00	\$0.00	\$67,390.00	\$67,390.00
4524 Federal Non-categorical receipts	\$89,000.00	\$0.00	\$0.00	\$0.00
4530 Grants	\$0.00	\$0.00	\$0.00	\$0.00
4708 Medicaid	\$4,400.00	\$624.95	\$1,589.66	\$2,214.61
4709 Medicaid Admin Activities	\$14,000.00	\$0.00	\$568.49	\$568.49
4998 Mental Health Grant	\$0.00	\$0.00	\$31,276.39	\$31,276.39
5300 Sale of Property	\$0.00	\$32.00	\$133.85	\$165.85
TOTAL	\$6,220,232.00	\$221,259.88	\$4,029,765.11	\$4,251,024.99
3100 Hot Lunch/Non Program		\$10,727.21	\$82,006.27	\$92,733.48
				\$4,343,758.47

Check Reconciliation Report - Summary
Checking Account ID 01, 03; Processing Month 04/2025 GENERAL FUND

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
04/2025	01	490,709.41	(18,040.78)	472,668.63	472,668.63	0.00
04/2025	03	2,107,550.47	1.62	2,107,552.09	2,107,552.09	0.00
Total:		2,598,259.88	(18,039.16)	2,580,220.72	2,580,220.72	0.00

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
04/2025	56	3,188.51	(334.50)	2,854.01	2,854.01	0.00
Total:		3,188.51	(334.50)	2,854.01	2,854.01	0.00

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 56	Fund Number 56	Petty Cash Fund	
GREEN PAWS NURSERY	889956	Konwinski baby gift	40.00
Total GREEN PAWS NURSERY			<hr/> 40.00
POST OFFICE	newsletters 4/25	newsletters	58.58
Total POST OFFICE			<hr/> 58.58
STRATEGIC AIR COMMAND AEROSPACE MUSEUM	149225	Fieldtrip Person	294.50
Total STRATEGIC AIR COMMAND AEROSPACE MUSEUM			<hr/> 294.50
Fund Number 56			<hr/> 393.08
Checking Account ID 56			<hr/> 393.08

2024-2025	<u>General Fund Expenditures:</u>				
<u>Month</u>	<u>Bills/Expenses</u>	<u>Payroll</u>	<u>Monthly Total</u>	<u>YTD Expend.</u>	<u>% Spent</u>
Sept.	\$75,537.53	\$395,752.30	\$471,289.83	\$471,289.83	6.90%
Oct.	\$121,349.95	\$355,845.56	\$483,098.20	\$954,388.03	13.44%
Nov.	\$126,110.10	\$362,570.85	\$494,501.04	\$1,448,889.07	21.21%
Dec.	\$143,700.34	\$348,810.22	\$492,510.56	\$1,941,399.63	28.42%
Jan.	\$129,106.11	\$339,120.70	\$468,226.81	\$2,409,626.44	35.28%
Feb.	\$123,545.35	\$357,209.55	\$480,754.90	\$2,890,381.34	42.32%
March	\$121,394.51	\$337,146.07	\$458,540.58	\$3,348,921.92	49.03%
April	\$152,874.88	\$343,958.08	\$496,832.96	\$3,845,754.88	56.30%
May	\$136,426.53	\$353,504.72	\$496,201.79	\$4,341,956.67	63.57%
June					0.00%
July					0.00%
Aug					0.00%
Aug/EOY					0.00%
	<u>YTD Expend</u>	<u>YTD Revenue</u>		<u>Cash Balance</u>	
Activities					
Elem Act					
Empl Ben					
Depreciation					
Building					
Nutrition					
	General Fund Budget	\$6,830,500.00	2024-25 Operating Budget	75% (Through the Budget0	\$ 482,439.63
		\$7,102,164.00	2023-24 Operating Budget	(with grants)	
			Average Monthly Bills =		\$542,744.58

Prior Years:	Balances:	Balances:	Balances:				
Fund Name:	23-24 Year	22-23 Year	21-22 Year				
Building	\$2,126,001.00	\$1,696,574.93	---				
Depreciation	\$473,167.00	\$274,343.87	---				
Building	\$2,342,301.09	\$1,750,560.81	\$2,102,833.32				
Depreciation	\$425,614.02	\$274,399.11	\$221,610.68				
Building	\$2,140,472.34	\$1,745,100.83	\$1,453,177.72				
Depreciation	\$425,707.31	\$274,455.49	\$218,005.35				
Building	\$2,154,600.52	\$1,738,498.33	\$1,453,549.17				
Depreciation	\$425,794.78	\$274,511.88	\$159,464.61				
Building	\$2,155,772.64	\$1,925,013.78	\$1,619,320.31				
Depreciation	\$426,029.38	\$240,574.95	\$159,457.75				
Building	\$2,337,122.10	\$2,064,614.20	\$1,717,830.55				
Depreciation	\$384,713.64	\$240,621.09	\$159,463.87				
Building	\$2,451,242.21	\$1,665,574.86	\$1,054,945.50				
Depreciation	\$384,793.51	\$222,821.09	\$159,470.64				
Building	\$2,061,028.82	\$1,769,350.83	\$1,117,723.79				
Depreciation	\$384,869.94	\$222,914.43	\$159,476.98				
Building	\$2,097,984.45	\$2,003,585.24	\$1,420,348.51				
Depreciation	\$384,954.30	\$203,175.47	\$159,483.97				
Building	\$2,403,650.81	\$2,126,191.80	\$1,499,135.38				
Depreciation	\$385,036.04	\$193,152.25	\$99,655.93				
Building	\$2,480,675.93	\$2,133,518.31	\$1,498,492.89				
Depreciation	\$377,532.93	\$182,948.53	\$99,667.12				
Building	\$2,449,366.28	\$2,128,411.06	\$1,481,919.19				
Depreciation	\$373,854.28	\$182,948.53	\$274,295.12				

1.4.3.5. Nutrition Account Statements

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 06	Fund Number 06	Lunch Fund	
ACTIVITY FUND	20250407	Repayment of Sam's Card	21.04
Total ACTIVITY FUND			<u>21.04</u>
CASH-WA DISTRIBUTING	14541511	Polk Food	990.70
CASH-WA DISTRIBUTING	14561064	Polk Food	622.41
CASH-WA DISTRIBUTING	14573830	Polk Food	868.21
CASH-WA DISTRIBUTING	14581823	Polk Food	293.63
CASH-WA DISTRIBUTING	14590706	Polk Food	254.70
CASH-WA DISTRIBUTING	14598101	Polk Food	481.95
CASH-WA DISTRIBUTING	C145855907	Polk Food	99.05
Total CASH-WA DISTRIBUTING			<u>3,610.65</u>
CASH-WA DISTRIBUTING	14541512	Non Food Polk	37.30
CASH-WA DISTRIBUTING	14579326-1	Non Food Polk	37.30
CASH-WA DISTRIBUTING	14590707	Non Food Polk	36.80
CASH-WA DISTRIBUTING	14598102	Non Food Polk	78.75
Total CASH-WA DISTRIBUTING			<u>190.15</u>
CASH-WA DISTRIBUTING	14538094	Clark Non Food	115.85
CASH-WA DISTRIBUTING	14553387	Clark Non Food	95.06
CASH-WA DISTRIBUTING	14569773	Clark Non Food	58.95
CASH-WA DISTRIBUTING	14577463	Clark Non Food	11.65
CASH-WA DISTRIBUTING	14585909	Clark Non Food	93.15
CASH-WA DISTRIBUTING	14602200	Clark Non Food	55.65
Total CASH-WA DISTRIBUTING			<u>430.31</u>
CASH-WA DISTRUBUTING	14537421	Clarks Food	411.15
CASH-WA DISTRUBUTING	14545638	Clarks Food	610.40
CASH-WA DISTRUBUTING	14553388	Clarks Food	363.53
CASH-WA DISTRUBUTING	14561065	Clarks Food	451.25
CASH-WA DISTRUBUTING	14569288	Clarks Food	285.85
CASH-WA DISTRUBUTING	14577462	Clarks Food	911.13
CASH-WA DISTRUBUTING	14585908	Clarks Food	255.38
CASH-WA DISTRUBUTING	14593997	Clarks Food	465.21
CASH-WA DISTRUBUTING	14602199	Clarks Food	375.38
CASH-WA DISTRUBUTING	14602201	Clarks Food	52.25
CASH-WA DISTRUBUTING	CM3787921	Clarks Food	(25.00)
CASH-WA DISTRUBUTING	CM3790609	Clarks Food	(32.60)
CASH-WA DISTRUBUTING	S14550418	Clarks Food	50.00
Total CASH-WA DISTRUBUTING			<u>4,173.93</u>
HILAND DAIRY FOODS	20250407	Milk both sites	1,405.81
Total HILAND DAIRY FOODS			<u>1,405.81</u>
HPC GENERAL FUND	20250407	December Wages	10,727.21
Total HPC GENERAL FUND			<u>10,727.21</u>
MIDWEST RESTAURANT SUPPLY	20250407	Polk Oven repair	596.77
Total MIDWEST RESTAURANT SUPPLY			<u>596.77</u>
NEBRASKA FOOD DISTRIBUTION PROGRAM	49746	brown box delivery fee	659.75
Total NEBRASKA FOOD DISTRIBUTION PROGRAM			<u>659.75</u>

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
US FOODS-GRAND ISLAND	4523483		759.54
US FOODS-GRAND ISLAND	4619082	Polk Food	918.58
Total US FOODS-GRAND ISLAND			<hr/> 1,678.12

Fund Number 06

23,493.74

Checking Account ID 06

23,493.74

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	6,927.48	61,425.03	0.00	(61,425.03)
06 1630	Revenue Special Functions	0.00	97.52	1,133.70	0.00	(1,133.70)
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,450.00	0.00	(1,450.00)
	Subtotal: LOCAL RECIEPTS	0.00	7,025.00	64,008.73	0.00	(64,008.73)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	4,469.70	37,150.85	0.00	(37,150.85)
06 3200	GRANTS	0.00	1,010.50	1,094.50	0.00	(1,094.50)
	Subtotal: STATE RECEIPTS	0.00	5,480.20	38,245.35	0.00	(38,245.35)
06 4210	FEDERAL NUTRITION PROGRAM	0.00	0.00	9,702.83	0.00	(9,702.83)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	9,702.83	0.00	(9,702.83)
	Fund Total:	0.00	12,505.20	111,956.91	0.00	(111,956.91)

Revenue Summary Report

Processing Month: 04/2025

User ID: SE

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	12,505.20	111,956.91	0.00	(111,956.91)

Hot Lunch
\$ 16,875.17

1.5. HPC Student Council

1.6. Community Input

2. Discussion/Action Items

2.1. Administrator Reports

2.2. Elementary Principal Report

High Plains Community Board of Education Meeting
Mrs. Helgoth's Elementary Report

Date: 5/12/25

The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.

Every Student! Every Day! Every Way!

1. Academic Success

- a. End of Year Spring Awards Assembly for Academic Achievement is on May 16th to wrap up the school year. Student growth in their spring assessments will be celebrated as well as excellence which is scoring in the advanced level. Other honors given are within PE, Social Studies, Music, and Band. We also give our 6th grade class as send off to junior high by wishing them well with a fun video of their years at the elementary!
- b. 6th grade students traveled to Polk for an initial orientation to the junior high and high school to begin the transition process. Third grade visited the fourth grade classrooms and met teachers and visited about their schedule and the movement throughout the core classes.
- c. All building teams will meet to wrap up the year and begin plans for next school year. These teams include: leadership team, celebration team, safety team, threat assessment team, psychological first aid team and SPED and Title teams.
- d. MTSS team will also meet on the last workday of the year to identify students who will be invited to Summer Jump Start. The elementary will host Summer Jump Start once again with a focus each day that includes ELA, Math, and Science.

2. School Culture

- a. 4-6th Science Fair was well attended and students showed great knowledge in their presentations. Each year students amaze us with what they are interested in and have learned through their projects.
- b. K-6th Field Day was also well-attended and students were successful in their activities. We will celebrate the places they earned on the last day of school with a Field Day ribbons ceremony.
- c. A large amount of planning and organization went into hosting both events on the same day, and families expressed their appreciation in this scheduling once again so that they could attend both. Thank you to Mrs. Williams, Mr. Williams, and Mr. Frenzen for organizing these special events for our students.
- d. The K-12 spring concert on April 29th was a full house for an enjoyable evening of student performances.

- e. The 2025 Graduates visited the elementary on May 5th, graduation practice day, so our young Storms could cheer them on to their future successes.
- f. We recently celebrated administrative assistants day, school bus drivers day, paraprofessionals day, school lunch heroes day, school nurse day, and teacher appreciation week with a variety of activities and gifts to show our appreciation for staff.

3. Safety

- a. Each year we have specific drills so that students are aware of our safety protocols which include the following:
 - i. Two Bus Evacuation drills conducted by our bus drivers
 - ii. Ten Fire Drills including using both first choice and alternate routes
 - iii. Two Tornado (Shelter) drills, one in each semester
 - iv. Two Lockdown drills, one in each semester
 - v. Two Secure drills, one each semester
 - vi. Two Hold drills, one each semester
- b. School staff will now have the opportunity to renew their required CPR in person and at the end of the school year instead of just at the beginning of the year. This cycle will begin this May in the final workdays.

4-6th Science Fair



K-6th Field Day



2.3. Junior High & High School Principal Report

- Graduation - Saturday was an exciting time for HPC as we honored our Seniors. This senior class has so much to be proud of, and we would be honored to have you be part of their special day. Their achievements and contributions have left a lasting impact, and they certainly deserve to be recognized. The HPC faculty deeply values everything this group has brought to our school.
- CCC Registration - We appreciate CCC for providing additional opportunities for our students. On April 15th, our current sophomores and juniors will had the ability to meet with a representative to discuss college courses that they may be interested in, as well as help out with the registration process for the 2025-26 school year. The meeting addresses only the fall semester and will follow up at the end of the semester to prepare for the spring. Information was sent out to parents to look over.
- 6th Grade Transition Day - Got the pleasure in meeting our new students that will be coming up to the middle school next year. The group came up and got to spend some time understanding what a day in middle school was like, as well as ask questions. This can always be an interesting experience and want them feeling as comfortable as possible.
- Storms Award - HPC held our annual Storms Award night on Tuesday, May 6th. There were a lot of accomplishments throughout the year in our respective athletic and academic events. It was great to honor to recognize the consistent effort given by each and every student. They represented HPC to the highest standard!
- Teacher Appreciation Week - I want to take a moment to sincerely thank each and every one of our teachers for their unwavering dedication and hard work throughout this school year. Education is a profession that often goes underappreciated, with many unaware of the daily challenges and demands we face. In a small district like ours, it truly takes a team effort to ensure our students receive the highest quality education.
- Celebrations - HPC had many employee holidays to celebrate since the last school board meeting. There was lunch hero day, administrative assistant day, and Principal's day. Even though employee's receive special recognition for these days, we are always extremely grateful for the amount of hours, dedication, and commitment they have provided to our students.
- Scholarships - As the school year winds down, it is important for HPC to encourage our students to continue postsecondary education. The concern that typically comes up with students are how they able to financially support it. Mrs. Grigsby or myself have push out over 200 scholarships opportunities to students and parents. This provided over 800 separate chances to obtain one of these scholarships.

<i>Previous 4 years</i>	16	73.75	\$196,002.75	4.6	\$12,250.17
2025	22	98	\$426,320.00	4.5	\$19,378.18

2.4. AD Report

ACTIVITIES DIRECTOR'S REPORT
May, 2025.

HS Track

- Districts is May 14 at Osceola. State is May 23rd and 24th.

HS Golf

- CRC Golf is May 12th. Districts is May 20th. State is Monday, May 28th and 29th.

Gym Floors

- All three gym floors will be redone on July 5th instead of July 4th.

Physicals

- We will once again offer physicals at the high school by the Merrick Medical Center on May 13th. It cost \$25. All the money raised will go towards scholarships for individuals going into the medical field.

Storm Awards Night

- We had 9 seniors (8 boys and 1 girl) achieve the 3 x 4 award compared to 2 last year.
- Our All-Around award winners selected by the staff was Hudson Urkoski and Allie Howell.
- We had 4 students earn CRC Academic All-Conference: Allie Howell, Haden Helgoth, Caleb Sharman and Gage Friesn.

Spring Academic All-State

- Boys Track – Brodey Spurling and Haden Helgoth
- Girls Track – Dakota Gress and Peyton Hofmann
- Golf – Ayden Hans
- Music – Allie Howell and Alyssa Wostrel

Greg Wood
HPC AD

2.5. Superintendent Report

High Plains Community School Superintendent Board of Education Report

May 12th Superintendent Report

HPC Schools-Mr. Brown

The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.

Every Student! Every Day! Every Way!

1. ESU 7 technology update: Dylan Southard is not with ESU 7. He is replaced by Emma Moore. She started part-time and has been filling in part-time with other techs from the ESU. The ESU is refunding services that were not performed during the contracted time that was completed.
2. In April and May, we had appreciation days for Admin. Professionals (April 23), Cooks (May 2), Nurses, Principals (May 1), and Teachers (May 5-9th), and Nurses (May 7th). We appreciate all that our staff does for students. They each play a significant role in the education of our students each day.
3. Donna Parsons and Tonya Bannister have resigned from HPC. We want to thank them for all their work and dedication to HPC over the years. Ryan Jones has been hired to do maintenance and custodial work at Clarks. He will fill Rosie's position.
4. Rathman & Manning completed the work at the elementary school on the week of May 5th-8th. They finished the work on Thursday, May 8th. They did a great job for us.
5. Graduation is on May 10th. We have 22 students graduating. We had a tie for salutatorian. There were 15 of the 22 students in NHS. This class received over \$427,000.00 in scholarships. Congratulations to the class of 2025.
6. Supt. evaluation to handout and days worked, with personal and sick days taken off.
7. Legislative Update:
 - LB 583-amended changes from 2023 for SPED reimbursement for all school-age expenditures on the AFR, and no restrictions at 80% reimbursement
 - LB 653-this is the option enrollment and special education services bill. It has been much talked about and controversial. They continue to seek information from schools via surveys, and discussions continue to be held on LB 653.
 - LB 521-A number of changes coming to the Open Meetings Act has not been adopted, still discussing changes.
 - LB 417- Tuition waivers at state colleges and community colleges for families under \$65,000.00 household income, also gives high school seniors the opportunity to take and retake postsecondary assessments.
 - LB 645-it passed 45-2 but continues to filibuster with several amendments, it appears there will be changes in the retirement fund (NPERS)
8. Coop considerations with Fullerton and Cross County.

Board Meeting Guidance on the Agenda for May 12th, 2025

- 1.0 Open the meeting
- 1.1 Pubic Meeting Announcement
- 1.2 Open Meetings Act Recognition- Posted on the wall
- 1.3 Board Member Attendance
- 1.4 HPC Student Council
- 1.5 Community Input

1.6 Consent Agenda- Take action on the following

1.6.1 Appendix: Previous Minutes, April 14th, 2025

1.6.2 Appendix B- April Bills

1.6.3 Appendix C- Financial statements for the General Fund, Nutrition Fund, Activity Fund, Depreciation Fund, and Special Building Fund Accounts.

II. Discussion Items

2.1 Admin. Reports

2.2 Mrs. Helgoth-Elementary

2.3 Mr. Fisher-JH/HS

2.4 Mr. Wood-AD Report

2.5 Mr. Brown-Supt. Report

III. Discussion/Action Items

2.6 Please approve Forward CPA as the firm to complete the 2024-2025 audit for HPC Schools. Abby Janzig completed the audit last year, and she helped us out a lot. She gave us many recommendations to get things corrected on our internal control processes and procedures. These procedures and improvements were needed in all of our accounts, General Fund, Activities Accounts, Nutrition Fund, and Special Building Fund.

2.7 Please approve the transfer of \$40,000.00 to the Nutrition Fund from the General Fund. That is what was budgeted for this fiscal year. We have not done that yet. We need to do so.

2.8. Please approve the bid from KCAV for two LED flat panels, mounting systems, and installation for Clarks Elementary. The bid is for \$8,024.75.

2.9 Please approve the bid from M&O Door Products for the south entries at Clarks. The east door bids are a bit confusing. They need interior and exterior doors. The bid is for just one set of doors. We need both sets of doors. So the total is \$13,500.00 for the east gym doors. The preschool entry is \$19,500.00, and the main office door entry is \$20,697.00. The total is \$53,697.00. We can use the building fund for this, as it is for new materials.

May 12th, I just received Columbus Door & Window and Island Glass

With that being said, I would still prefer the M&O Bid. They have worked with us in the past and want to continue to work with us.

3.0 Ex. Session (If needed, my philosophy is to try and avoid an Ex. Session if possible).

4.0 Adjourn the meeting and set the next regular meeting for June 9th at 6:30 in Polk.

2.6. Review, discuss, and take any necessary action on Forward CPA conducting the 2024-25 Audit for HPC.



April 23, 2025

To the Board of Education
High Plains Community Schools District No. 75
260 S. Pine Street
Polk, NE 68654

We are pleased to confirm our understanding of the services we are to provide High Plains Community Schools District No. 75, Polk, Nebraska for the year ended August 31, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of High Plains Community Schools District No. 75, Polk, Nebraska as of and for the year ended August 31, 2025.

We have also been engaged to report on supplementary information other than RSI that accompanies High Plains Community Schools District No. 75, Polk, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) General Fund Components – Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance – Modified Cash Basis and Schedule of Assets and Fund Balance – Modified Cash Basis
- 2) Nonmajor Funds Combining Statement of Receipts, Disbursements, and Changes in Fund Balance – Modified Cash Basis and Statement of Assets and Fund Balance – Modified Cash Basis
- 3) Schedule of Receipts, Disbursements, and Change in Fund Balance – Modified Cash Basis – Budget and Actual – General Fund
- 4) Schedule of Receipts, Disbursements, and Change in Fund Balance – Modified Cash Basis – Budget and Actual – Depreciation Fund
- 5) Schedule of Receipts, Disbursements, and Change in Fund Balance – Modified Cash Basis – Budget and Actual – Employee Benefit Fund
- 6) Schedule of Receipts, Disbursements, and Change in Fund Balance – Modified Cash Basis – Budget and Actual – Activities Fund
- 7) Schedule of Receipts, Disbursements, and Change in Fund Balance – Modified Cash Basis – Budget and Actual – School Nutrition Fund
- 8) Schedule of Receipts, Disbursements, and Change in Fund Balance – Modified Cash Basis – Budget and Actual – Special Building Fund

Telephone: 1-402-979-7046 | Email: hello@forward-cpa.com | www.forward-cpa.com

If required, we will also audit the schedule of classification of payrolls by NCCI codes and payrolls in total for High Plains Community Schools District No. 75, Polk, Nebraska for the year ended August 31, 2025.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of High Plains Community Schools District No. 75, Polk, Nebraska, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that

come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for the interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

Management override of controls.

Revenue recognition.

Planning has not been concluded as of the date of this letter and modifications may be made.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We are available to provide you with business advice, but we are not obligated to do so unless you specifically engage us to do so via an Engagement Letter for this purpose. The parties agree that High Plains Community Schools District No. 75, Polk, Nebraska will only rely on written, not oral, statements or advice from Forward CPA, LLC. We believe written advice is necessary to avoid confusion and make clear the specific nature and limitations of our advice. You should not rely on any advice unless it has received a full supervisory review and is provided by us by writing directly to you.

We, in our sole professional judgment, reserve the right to perform any procedure or take any action that could be construed as assuming management responsibilities. Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control, and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance and internal control-related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of High Plains Community Schools District No. 75, Polk, Nebraska's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations, and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including

a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe that the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes of High Plains Community Schools District No. 75, Polk, Nebraska in conformity with the modified cash basis of accounting based on information provided by you. Additionally, we will assist with the preparation of the trial balance and the Annual Financial Report (AFR) upload process, if necessary. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. We will not undertake any accounting services (including but not limited to reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work.

We will provide copies of our reports to the district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Forward CPA, LLC, and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Nebraska Auditor of Public Accounts or its designee and the Nebraska Department of Education, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Forward CPA, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska Auditor of Public Accounts. We do not keep any of your original records, so we will return those to you upon completion of the engagement. When records are returned to you, it is your responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies. You acknowledge and agree that upon the expiration of the applicable retention periods reflected within our record retention policy, available upon request, we are free to destroy our records related to the relevant or affected engagement(s). If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Abby Janzing is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately June 1, 2025, and to issue our reports no later than November 5, 2025. Our audit engagement ends on the delivery of our audit report. Any follow-up service that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed \$12,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Data Security

In the interest of facilitating our services to you, we may send data over the internet, securely store electronic data via computer software applications hosted remotely on the internet or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to you may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, we employ measures designed to maintain data security. We make reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this relationship.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network, other collaborative virtual workspaces, or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows the parties hereto to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions, and limitations of such agreement. You agree that we have no responsibility for the activities of third-party vendors supplying these tools and agree to indemnify and hold us harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records. Therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or force majeure, copies of which you have provided to us pursuant to this letter, we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

Limitation of Liability

EXCEPT AS PROVIDED IN THIS LETTER, WE SHALL NOT BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, PUNITIVE, OR ANCILLARY DAMAGES OF ANY KIND ALLEGED AS A RESULT OF ANY CAUSE OF ACTION ARISING FROM OR IN ANY WAY RELATED TO THIS LETTER, WHETHER FOR BREACH OF CONTRACT, TORT, OR OTHERWISE. UNLESS OTHERWISE STATED IN THIS LETTER, THE PARTIES AGREE THAT OUR TOTAL CUMULATIVE LIABILITY (INCLUDING OUR EMPLOYEES, DIRECTORS, OFFICERS, OR AGENTS), SHALL NOT EXCEED THE AMOUNT OF FEES EARNED BY US RELATED TO THE RELEVANT SERVICE(S) DURING THE TWELVE MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM, AS SUCH AMOUNT SHALL SERVE AS A REASONABLE PROSPECTIVE ESTIMATE OF ANY DAMAGES WHICH YOU MAY SUFFER THROUGH ANY BREACH BY US OF THE TERMS OF THIS LETTER, AS SUCH DAMAGES MAY BE SPECULATIVE OR IMPOSSIBLE TO CALCULATE. IF THERE ARE UNPAID FEES OWNED TO US, THIS CUMULATIVE LIABILITY WILL BE REDUCED BY THE VALUE OF THE UNPAID FEES WITH NO ADDITIONAL INTEREST OR CHARGES, AS WE RETAIN THE RIGHT TO OFFSET ANY SUMS CLAIMED AS DUE AND OWED BY

YOU, BY ANY SUMS TO WHICH WE ARE LEGALLY ENTITLED. THIS LIMITATION SHALL APPLY WHETHER OR NOT FURTHER DAMAGES ARE FORESEEABLE, OR WHETHER EITHER PARTY (OR ITS EMPLOYEES, AGENTS, OFFICERS, OR DIRECTORS) HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. YOU AGREE TO DEFEND, INDEMINIFY, AND HOLD FORWARD CPA, LLC HARMLESS AGAINST ALL CLAIMS OF ANY KIND ARISING FROM IMPROPER THIRD-PARTY DISCLOSURE OF FORWARD CPA, LLC REPORTS OR WORK PRODUCT.

Termination

If for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We reserve the right and sole discretion to withdraw for any reason from this engagement immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by this Engagement Letter and will constitute completion of this engagement.

Our engagement with you will terminate upon the earlier of our delivery of your report or withdrawal. In either case, you agree to compensate us for our services, fees, and costs to the date of withdrawal.

Reporting

We will issue a written report upon completion of our audit of High Plains Community Schools District No. 75, Polk, Nebraska's financial statements. Our report will be addressed to the Board of Education of High Plains Community Schools District No. 75, Polk, Nebraska. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that High Plains Community Schools District No. 75, Polk, Nebraska is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

High Plains Community Schools District No. 75
April 23, 2025

We appreciate the opportunity to be of service to High Plains Community Schools District No. 75, Polk, Nebraska, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Forward CPA, LLC

FORWARD CPA, LLC

RESPONSE:

This letter correctly sets forth the understanding of High Plains Community Schools District No. 75, Polk, Nebraska.

Superintendent: _____

Date: _____

Board President: _____

Date: _____

2.7. Review, discuss, and take any necessary action in transferring funds from the General Fund to the Nutrition Fund.

2.8. Review, discuss, and take any necessary action on flat panels and mounting systems for Clarks Elementary classrooms.



create engaging spaces

High Plains CS - Clarks 2xMP754, 2xDiversitrack - 2-3-25

Proposal No. 50506

05-07-2025

Prepared for:

High Plains Community Schools
206 S. Pine Street
Polk, NE 68654 USA

Contact:

Tonya Bannister
Accounts Payable
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(402)765-2271

Prepared By:

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At KCAV, we help our clients succeed by providing audio-visual solutions that deliver results. We look forward to partnering with you to create engaging spaces to learn, work and share!

COMPANY HISTORY

Kansas City Audio-Visual (KCAV) was founded in 1953 by Mickey Adler, who offered his clients innovative solutions of the time - dictating machines, opaque projectors, and overhead projectors. Today, KCAV remains family-owned and run by Jerry & Lisa Bernard, Mickey's son-in-law and daughter. And while technology has definitely changed since 1953, KCAV's commitment to the customer has not.

At KCAV, we are committed to:

- Integrity at the core of everything we do.
- Innovative, reliable solutions that help our customers succeed.
- Long-term relationships based on trust, proactive communication, and high-quality service.

In 2018, KCAV acquired Engaging Technologies, a family-owned audio-visual technology company based in Omaha, further expanding KCAV's footprint into Nebraska and Iowa. Now, over sixty-five years later, KCAV is one of the largest suppliers of audio-visual technologies in the Midwest.

THE KCAV TEAM

We believe that people choose to do business with people. Our business model is based on offering our clients personal service from AV professionals at every stage of your experience. The KCAV Sales Team is distributed throughout Kansas, Nebraska and Missouri, allowing us to offer local, personalized service. Our Sales Team will partner with you, investing the time and resources to understand your needs, goals and realities. With that understanding, the KCAV Team will design, install, and support solutions that will transform your learning, working and sharing spaces - including meeting and collaboration spaces, classrooms and training rooms, and larger venues such as auditoriums, gymnasiums, and more.

Our full-time, industry-certified Design and Engineering Team takes pride in providing cost-effective systems that provide quality, worry-free operation. Big or small, each project receives individual attention from experienced professionals. In addition, our strong relationships with hundreds of manufacturers allow us to offer the latest technology at a cost you will appreciate.

Our KCAV Operations Team includes full-time engineers, project managers, and technical staff that hold industry-recognized certifications and strive to provide you with an exceptional client experience. In addition to providing thorough, quality, on-site installation, we place great value on providing you with proactive communication so that there are no surprises throughout the process.

After installation is complete, you'll receive on-site training in the operation of your installed systems. In addition, we offer optional high-quality professional development delivered by our Implementation Specialist, a trained educator experienced in helping users of all levels better utilize your technology investment.

Finally, the KCAV Service Team will provide you with "peace-of-mind" support, offering both telephone-based support with after-hours paging service, as well as on-site service to maximize the utilization of your new audio-visual system.

We look forward to welcoming you to the KCAV family of clients.

I. SUMMARY:

KCAV will install **two (2) Boxlight MimioPro 654 65" UHD/4K Interactive Flat Panels (IFPs)** at Elementary School (Clarks). These displays will be mounted using **Diversitrack systems**, enhancing classroom flexibility and interactive learning experiences. This project includes full installation services, project management, and shipping logistics to ensure a seamless integration into the schools educational environment.

KCAV will also provide **a 90-day workmanship warranty**, covering installation quality assurance. Additional services such as shipping and handling, travel, and tariff budgeting are included to ensure a comprehensive service package.

II. SYSTEM DESCRIPTION:

A. Classroom Interactive Display System (2 Total-determined on site)

Functionality Description:

The installed interactive displays will serve as an educational tool to enhance lesson delivery, student engagement, and multimedia interaction. Teachers will utilize these displays for interactive instruction, presentations, and collaborative learning activities.

Source Devices:

- Laptop HDMI (provided by the end-user)

Displays:

- 2x Boxlight MimioPro 654 65" UHD/4K Interactive Panels
- Mounted on **Diversitrack TV mounts**

Audio:

- Integrated speakers within the interactive display panels

Controls:

- On-screen touch interface via the MimioPro panel

Equipment Location:

- 2 classrooms equipped with mounted IFPs on **Diversitrack systems**

III. EXCLUSIONS:

The following work is not included in our Scope of Work:

- All conduit, high voltage, wiring panels, breakers, relays, boxes, receptacles, etc.
- Concrete saw cutting and/or core drilling.

- Firewall, ceiling, roof, and floor penetration.
- Necessary gypsum board replacement and/or repair.
- Necessary ceiling tile or T-bar modifications, replacements, and/or repairs.
- All millwork (moldings, trim, cut-outs, etc.).
- Patching and Painting.
- Permits (unless specifically provided for and identified within the contract).

IV. CONSIDERATIONS:

- **Installation Services** include the mounting of 2 IFPs on Diversitrack systems.
- **Travel & Lodging** for KCAV technicians is included.
- **Project Management** ensures timely coordination and implementation.
- **Workmanship Warranty** covers 90 days post-installation.
- **Shipping & Handling** includes all equipment transportation to the site.
- **Tariff Budget** is factored into the project cost planning.
- All old equipment and packaging materials will be moved to a designated location within the school. Final disposal is the responsibility of the client.

This project is structured to ensure the highest quality of service and a smooth transition to interactive classroom technology at High Plains Community Schools.

****Customer approval of this Scope of Work will be confirmed in the Signature section of this proposal.****

MATERIALS & SERVICES

OTHER ITEMS

Boxlight	MimioPro654	65" UHD/4K includes wifi and wall mount	2.00	\$2,014.29	\$4,028.58
Track Technology	DT-TV-12	Diversitrack TV for LED/LCD Screens, VESA Compliant, 180 lb capacity, 12 ft system, Includes #DT-PWR	2.00	\$649.00	\$1,298.00
KCAV	SHIP-HANDLING	Shipping & Handling of all above items	1.00	\$393.71	\$393.71
	TARIFF CONTINGENCY	Budget for Tariffs charged	1.00	\$532.66	\$532.66
OTHER ITEMS TOTAL:					\$6,252.95
TOTAL PURCHASED EQUIPMENT					\$6,252.95

INSTALLATION SERVICES

DESCRIPTION	TOTAL PRICE
Installation of IFP and Diversitrak (qty 1-10)	
Installation - IE Travel Fee	
Project Management	
TOTAL INSTALLATION SERVICES	
\$1,771.80	

SERVICE COVERAGE

PART NUMBER	MANUFACTURER	PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
WARRANTY	KCAV	Workmanship Warranty (90 days)	1.00	\$0.00	\$0.00
TOTAL SERVICE COVERAGE					\$0.00

Subtotal:	\$8,024.75
Tax:	\$0.00
TOTAL:	\$8,024.75

GENERAL TERMS AND CONDITIONS

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

- 1. GRANT OF SECURITY INTEREST:** By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
- 2. INSTALLATION:** Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
- 3. TAXES, FEES, AND PERMITS:** Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
- 4. SHIPPING:** All shipments of equipment are FOB Company's distribution facilities.
- 5. RESPONSIBILITY:** Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
- 6. GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
- 7. INFRASTRUCTURE:** In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
- 8. INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation.

Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result.

Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications.

Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement.

Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the

Company against any loss, damage or claim arising out of the condition of the storage and installation premises.

Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.

9. LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS: Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices.

Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.

10. CHOICE OF LAW AND SEVERABILITY: This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.

11. PROJECT/ORDER CANCELLATION: Customer must notify Company via both orders@kca.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation.

Projects that are cancelled within sixty (60) calendar days of notification for Company to proceed with the work are subject to a 25% restocking charge (plus return shipping to the manufacturer) on all hardware and are subject to payment for professional services provided by Company prior to the date of cancellation (engineering/design services, project management, etc.).

Projects that are cancelled sixty-one (61) or more days after Company has been notified to proceed are subject to full payment for all hardware that has been received by Company and Customer in conjunction with the order. Company will make reasonable effort to obtain exceptions from suppliers for the return of equipment with restocking charges and will notify customer of any such options. Additionally, client is responsible for payment of professional services provided by Company prior to the date of cancellation (engineering/design services, project management, etc.).

Custom items may be noncancellable and are not returnable.

12. RESTOCKING FEES: In the event Customer wishes to return any returnable equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.

13. CHANGE ORDERS: Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.

14. TARIFFS: Due to the recent US imposed tariffs on goods and supplies, Company has included a tariff contingency budget in this proposal. Many of our suppliers manufacture their products in these countries, and Company is setting this contingency budget in place to help cover any potential unforeseen increases in hardware and cabling costs. We have been alerted by many of our manufacturing partners that an increase is imminent. To what degree and at what percentage, we are unsure at this time. Company is forecasting ahead, as best as we can, to cover these unknown increases with this contingency budget. Any part of this contingency budget not used towards hardware and cabling cost increases, due to tariffs, will be reduced from the final invoice of the project.

15. PROFESSIONAL DEVELOPMENT SERVICES: Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.

16. DESIGN SERVICES: All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.

17. CONFIDENTIALITY: This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.

18. PARAGRAPH HEADINGS: The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

KCAV PROJECT WARRANTY

KCAV offers a 90-day warranty on labor and workmanship, beginning on the date of substantial completion of your project. In the event there is a service issue, and it is determined that the issue is due to project workmanship, KCAV will rectify the issue at no cost to the client. KCAV offers a 90-day warranty on any manufacturer's components included in the project and purchased directly from KCAV. KCAV will work with the manufacturer and client to remove, replace, and reinstall the defective equipment at no charge to the client. KCAV supports the manufacturer's warranty on all hardware. Manufacturer warranties range in time and may be as long as five years. Most manufacturer warranties are based upon depot service. As such, the manufacturer warranty does not cover such items as travel and labor to remove defective equipment, or to reinstall replacement equipment. In the event of a service call which turns out to be related to issues outside of warranty (act of God, user-error, etc.), KCAV will submit an invoice for travel, time, and materials related to the service call. KCAV can provide more information regarding handling of hardware-based warranty situations upon request. KCAV is not responsible for warranty or support of existing Owner Furnished Equipment (OFE).

Maintenance and service agreements are available for extended periods of time. If you have interest in learning more, please contact KCAV at (service@k cav.com) for more information.

KCAV SERVICE OPTIONS

KCAV offers three levels of hourly service, in order to address a full range of situations that require timely, high-quality service of our clients' AV system.

Standard-Level Service

Standard-level service takes place between the hours of 8:00am - 5:00pm, Monday-Friday. Standard-level services requires a minimum of two business days' advance notice for scheduling purposes. While KCAV will make every effort to perform standard service sooner than two days from the client's request, this will not always be possible.

Priority-Level Service

Priority-level service takes place between the hours of 8:00am - 5:00pm, Monday-Friday. Priority-level service will be performed with less than two business days' advance notice. Priority-level service is designed for time-sensitive service needs which do not allow for two or more business days' advance notice.

After-Hours Service

After-hours service takes place outside of 8:00am - 5:00pm, Monday-Friday, and also takes place on federal holidays. After-hours service is designed for service needs which cannot be addressed during standard business hours.

Please note the following which apply to all levels of service provided by KCAV:

- Service time is portal-portal. The time is calculated from the time the service technician departs the KCAV office until the time the service technician returns to the KCAV office.
- A two-hour minimum will be charged for all service calls.
- A dispatch fee is added to each service call to account for the costs of operating the service vehicle.

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.

2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.

3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.

7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.

PROPOSAL SUMMARY

BILL TO:	SHIP TO:
High Plains Community Schools 206 S. Pine Street Polk, NE 68654	Elementary School (Clarks) 205 W. Pearl St. Clarks, NE 68628

Subtotal: \$8,024.75
Tax: \$0.00
TOTAL: **\$8,024.75**

This proposal shall become binding on the parties hereto when signed by the Customer and accepted by the Company.

_____ By initialing here, the Customer confirms that they have read, understood and agree to the Company's Terms and Conditions.

_____ By initialing here, the Customer confirms they have read the included Scope of Work and agree that it meets their needs. Should the Customer's needs change, the Company will provide a Contract Change Order to adjust the contract based on changes to the Scope of Work, which could include changes to Equipment, Labor and/or other charges.

CUSTOMER: High Plains Community Schools

Kansas City Audio-Visual, Inc.

SIGNATURE: _____

SIGNATURE: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

2.9. Review, discuss, and take any necessary action on door bids for Clarks Elementary.



M & O Door Products, LLC
2781 54th Avenue
Columbus NE 68601-2065

Estimate

#113043

4/14/2025

Bill To

HIGH PLAINS HIGH SCHOOL
P. O. BOX 29
Polk NE 68654
United States

Ship To

HIGH PLAINS HIGH SCHOOL
205 West Pearl Street
Clarks NE 68628
United States

TOTAL

\$19,500.00

Expires: 5/14/2025

Expires	Exp. Close	Project	Sales Rep	Shipping Method
5/14/2025	4/14/2025		Ian M Ciurej	



113043



M & O Door Products, LLC
2781 54th Avenue
Columbus NE 68601-2065

Estimate

#113043
4/14/2025

Quantity	Item
1	2PR Special Order Storefront & Glass NEW STOREFRONT - DOORS FRAMES AND HARDWARE Store Front Elevation 1 : ELEVATION A01- 2LTS WIDE, 3LTS HIGH 2600xpt, Manko Standard Kynar 1 96.00 114.00 Custom Store Front Door 150 Series, Manko Standard 150C-3305P-4 : 6-0 x 7-0 PR 1 72 84 101-33009-41 : Add Std. 3'-0" Door Sweep 2 101-33017-41 : Add 83" STD Mortise Continuous Hinge 2 101-33021-41 : Add 3790 First Choice Rim Panic up to 48" 2 101-33024-41 : Add Rim Cylinder 1 101-33025-41 : Add 10" Offset Pull 2 101-33043-41 : Add Von Duprin 4954 Steel Removable Mullion 8' 1 101-33057-41 : Add Norton 1601 REG / PA - BC Adj. 1-6 Door Closer - Alum 2 101-3312-41 : Sub 1" Glass Stops 2 101-33103-4 : EntryGuard Factory Doorlight Glazing 2 101-3302-41 : Sub 10" Bottom Rail (1223) 2 Custom Store Front Door Frame Manko Standard 2600CXPTT-3305P-4 : 6-0 x 7-0 PR 2600XPTT 1 76 114 33-1006F-41 : Prep Frame For Manko Std. Continuous Hinge 2 33-4016F-41 : Prep Frame For Removable Mullion by Others 2 33-4031F-41 : Add HES 9400 Electric Strike & Prep Frame 1 33-5027CF-41 : Sub Transom Tubular Door Frame
1	2PR Special Order Building Specialties CUSTOM COLOR MATCH



113043



M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#113043
 4/14/2025

Quantity	Item
1	2PR Special Order Storefront & Glass ENTRY GUARD GLASS 1" Insulated Glass 1/4" Soft Coat Low-E Clear SN-68 HT LE-T Tempered #2 1/4" EnerEdge Pro Black Air Spacer 1/2" 5/32" Clear EntryGuard EG3 Interlayer Clear 5/32" Clear DSE Sealant 1 18 5/8 26 5/8 Approximate Weight per Item 36.00 1 18 5/8 40 1/8 Approximate Weight per Item 42.05 1 18 5/8 40 5/8 Approximate Weight per Item 42.05 1 72 5/8 26 5/8 Approximate Weight per Item 103.61 2 24 3/4 67 1/2 Approximate Weight per Item 88.42 2LB Installation Labor MOD

Subtotal	\$19,500.00
Tax Total (%)	\$0.00
Total	\$19,500.00

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.

Notes:

ALL SECURITY AND ELECTRICAL BY OTHERS - ALL SUB FRAME WORK IS NOT INCLUDED IN THE BID





M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#113042
 4/14/2025

Bill To

HIGH PLAINS HIGH SCHOOL
 P. O. BOX 29
 Polk NE 68654
 United States

Ship To

HIGH PLAINS HIGH SCHOOL
 205 West Pearl Street
 Clarks NE 68628
 United States

TOTAL

\$6,750.00

Expires: 5/14/2025

Expires	Exp. Close	Project	Sales Rep	Shipping Method
5/14/2025	4/14/2025		Ian M Ciurej	

Quantity	Item
1	<p>2PR Special Order Storefront & Glass TWO NEW DOORS TO FIT IN EXISTING FRAME</p> <p>FULL GLASS - PUSH/PULL ACTION</p> <p>HOLD OPEN CLOSERS</p> <p>Custom Store Front Door 150 Series, Kynar - Manko Standard 150C-2105P-4 : 6-0 x 7-0 PR 1 72 84 101-21001-41 : Prep Door For Other Template Butt Hinge By Others 6 101-21030-41 : Add 1" Round Std. Push/Pull Hdw. Set 33" CTC 2 101-21058-41 : Add Norton 1601 HO / PA - BC Adj. 1-6 Door Closer - Alum 2 101-2102-41 : Sub 10" Bottom Rail (1223) 2 101-2117-41 : Factory Doorlight Glazing 2 Other Products & Services 1/4" CLEAR TEMPERED 2 CUSTOM COLOR MATCH 1</p>
1	<p>2PR Special Order Building Specialties CUSTOM COLOR MATCH</p> <p>2LB Installation Labor MOD</p>

Subtotal	\$6,750.00
Tax Total (%)	\$0.00
Total	\$6,750.00

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.





M & O Door Products, LLC
2781 54th Avenue
Columbus NE 68601-2065

Estimate

#113042

4/14/2025

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.



113042



M & O Door Products, LLC
2781 54th Avenue
Columbus NE 68601-2065

Estimate

#113041
4/14/2025

Bill To

HIGH PLAINS HIGH SCHOOL
P. O. BOX 29
Polk NE 68654
United States

Ship To

HIGH PLAINS HIGH SCHOOL
205 West Pearl Street
Clarks NE 68628
United States

TOTAL

\$20,697.00

Expires: 5/14/2025

Expires	Exp. Close	Project	Sales Rep	Shipping Method
5/14/2025	4/14/2025		Ian M Ciurej	

Quantity	Item
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1 **2PR Special Order Storefront & Glass**
NEW STOREFRONT - DOORS FRAMES AND HARDWARE

Store Front Elevation
A01 : ELEVATION A01- 3LTS
WIDE, 3LTS HIGH 2600xpt,
Manko Standard Kynar
1 112.00 108.00
Custom Store Front Door
150 Series, Manko Standard
150C-3305P-4 : 6-0 x 7-0 PR
1 72 84
101-33009-41 : Add Std. 3'-0" Door
Sweep
2
101-33017-41 : Add 83" STD
Mortise Continuous Hinge
2
101-33021-41 : Add 3790 First
Choice Rim Panic up to 48"
2
101-33024-41 : Add Rim Cylinder 1
101-33025-41 : Add 10" Offset Pull 2
101-33043-41 : Add Von Duprin
4954 Steel Removable Mullion 8'
1
101-33057-41 : Add Norton 1601
REG / PA - BC Adj. 1-6 Door Closer
- Alum
2
101-33103-4 : EntryGuard Factory
Doorlight Glazing
2
101-3312-41 : Sub 1" Glass Stops 2
101-3302-41 : Sub 10" Bottom Rail
(1223)
2
Custom Store Front Door Frame
Manko Standard
2600CXPTT-3305P-4 : 6-0 x 7-0 PR
2600XPTT
1 76 108
33-1006F-41 : Prep Frame For
Manko Std. Continuous Hinge
2
33-4016F-41 : Prep Frame For
Removable Mullion by Others
2
33-4031F-41 : Add HES 9400
Electric Strike & Prep Frame



113041



M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#113041
 4/14/2025

Quantity	Item
1	2PR Special Order Building Specialties CUSTOM COLOR MATCH
1	2PR Special Order Storefront & Glass ENTRY GUARD GLASS 1" Insulated Glass 1/4" Soft Coat Low-E Clear SN-68 HT LE-T Tempered #2 1/4" EnerEdge Pro Black Air Spacer 1/2" 5/32" Clear EntryGuard EG3 Interlayer Clear 5/32" Clear DSE Sealant 1 72 5/8 20 5/8 Approximate Weight per Item 81.43 2 16 5/8 20 5/8 Approximate Weight per Item 36.00 2 16 5/8 34 1/8 Approximate Weight per Item 36.00 2 16 5/8 46 5/8 Approximate Weight per Item 43.20 2 24 3/4 67 1/2 Approximate Weight per Item 88.42 2LB Installation Labor MOD

Subtotal	\$20,697.00
Tax Total (%)	\$0.00
Total	\$20,697.00

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.

Notes:

ALL SECURITY AND ELECTRICAL BY OTHERS - ALL SUB FRAME WORK IS NOT INCLUDED IN THE BID



PROPOSAL & CONTRACT ISLAND GLASS COMPANY

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job: High Plains School

Date 5/09/25

Location Clarks, Ne.

Proposal Submitted to:

High Plains Community Schools
Attn: Sara

Amount of Bid \$20,215.00

We propose to furnish and install material according plans and specifications

Scope of Work:

Entrance A - *Main Entrance*

1ea. opening 9'2 x 9'3 w/ 1ea. 6'0 x 7'0 Kawneer #500 style doors & trifab 451 frame w/ transom & sidelites. Hdw. included: offset pivots, Von Duprin 99 exit devices w/ trim, 1ea. Hess 9600 electric strike, Von Duprin keyed removable mullion, LCN 4040 door closers, threshold & sweeps. Doors, transom & sidelites glazed w/ 1" bronze tempered insulating units w/ low-e.
Framing finish dark bronze anodized.

Note electrical wiring & security setup by owner.
Any interior painting or trim if needed NOT included.
Keyed lock cylinders by owner.

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL.

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ...30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 85 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance in full with in 30 days after completion of our contract.

Accepted

.....

Date.....

Yours very truly,

ISLAND GLASS COMPANY

By Tony Guyette, Manager

PROPOSAL & CONTRACT
ISLAND GLASS COMPANY

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job: High Plains School

Date 5/09/25

Location Clarks, Ne.

Proposal Submitted to:

High Plains Community Schools
Attn: Sara

Amount of Bid \$10,790.00

We propose to furnish and install material according plans and specifications

Scope of Work:

Entrance C *Gym Entrance East Side*
1ea. opening 11'2 x 10'4 w/ 1ea. 6'0 x 7'0 Kawneer #500 style doors & trifab 450 frame w/ transom & sidelites. Hdw. included: offset pivots, CO-9 push-pulls & LCN 4040 door closers w/ hold open arms. Doors, transom & sidelites glazed w/ 1/4" clear tempered safety glass.
Framing finish dark bronze anodized.

Note any interior painting or trim if needed NOT included.

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL.

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ...30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 85 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance dln full with in 30 days after completion of our contract.

Accepted
.....
Date.....



Yours very truly,
ISLAND GLASS COMPANY
By Tony Guyette, Manager

PROPOSAL & CONTRACT
ISLAND GLASS COMPANY

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job: High Plains School

Date 5/09/25

Location Clarks, Ne.

Proposal Submitted to:

High Plains Community Schools
Attn: Sara

Amount of Bid \$19,575.00

We propose to furnish and install material according plans and specifications

Scope of Work:

Entrance D *Pre-School / 15T Grade*
1 ea. opening 8'0 x 9'7 w/ 1ea. 6'0 x 7'0 Kawneer #500 style doors & trifab 451 frame w/ transom & sidelites. Hdw. included: offset pivots, Von Duprin 99 exit devices w/ trims, Von Duprin keyed removable mullion, 1ea. Hess 9600 electric strike, LCN 4040 door closers, threshold, sweeps & weather-stripping. Doors, transom & sidelites glazed w/ 1" bronze tempered insulating units w/ low-e. Framing finish dark bronze anodized.

Note electrical wiring & security setup by owner.
Any interior painting or trim if needed NOT included.
Keyed lock cylinders by owner.

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL.

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ...30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 85 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance in full with in 30 days after completion of our contract.

Accepted
.....
Date.....



Yours very truly,
ISLAND GLASS COMPANY
By Tony Guyette, Manager

COLUMBUS DOOR & WINDOW/ RO-DON

1054 26TH AVENUE
COLUMBUS, NE 68601
(402) 564-3314 Or 1-800-829-0687
Fax: (402)563-2477
EMAIL: coldoor_rondon@yahoo.com

High Plain Community School
205 WE Pearl St.
Clarks, NE 68628

West Exterior Door

1- 116" X 108 1/4" X 4 1/2" Tubelite Thermal Broke Dark Bronze Door Frame.
To include 2- 3'0" X 7'0" med. Style doors with 6 1/2" top rails and 10" bottom rail, with std. Panic rims and exterior pull handles, removable mullion behind doors, 1 electric strike. 3 butt hinges, 2-32" side lites with 2 intermediate horizontal frames 1" O.A. I.G. glass, 1/4" bronze laminate over 1/4" clear laminate glass

\$13,471.00

Interior Door

1- 134" X 123 3/4" X 4 1/4" Tubelite Dark Bronze Door Frame
To include 2 - 3'0" X 7'0" med. Sty. Doors, with 6 1/2" top rail and 10" bottom rail, push pull handles, 2- 42" sidelites with 2 intermediate horizontal frames, 3 butt hinges, 1/4" clear tempered glass

\$6,515.00

East Door

1- 96" X 114 1/4" X 4 1/2" Tubelite Thermal – Broke Dark Bronze Door Frame
To include 2- 3'0" X 7'0" med. Sty. Doors, with 6 1/2" top rail and 10" bottom rail, with std. Panic rims and exterior pull handles, removable mullin behind doors, 3 butt hinges. 1- 56" sidelite with 2 intermediate horizontal frames, 1" O.A.I.G. glass 1/4" bronze laminate over 1/4" laminate

\$11,778.50

6- 1601 Door Closers	\$1,110.00
6- 36" Neopreme Door Sweeps	\$210.00
Mis. Materials	\$120.00
Mileage	\$204.00
Labor	\$6,500.00

Total \$39,908.50

(To change 1" O.A.I.G. Laminate glass to 9/16" Defend ED Plus safety rated glass)

*Add: \$5,865.00 for west door

*Add: \$4,930.00 for east door

Wiring of automatic door latch by others

BID GOOD FOR 30 DAYS
COLUMBUS DOORS AND WINDOWS
RON OBORNY

3. Executive Session
4. Motion to Adjourn
5. ***CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act**
6. ***SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.**