

Board of Education Regular Meeting

Monday, May 14, 2018 8:00 PM

Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

## **Agenda**

1. Preliminary Procedures
  1. Call to Order
  2. Public Notice of the Meeting
  3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Reports
  1. Superintendent's Report
  2. Principals' Reports
5. Discussion Items
  1. House Demolition
  2. Preliminary Budget Numbers
  3. Summer Projects
6. Old Business
7. New Business
  1. VEX Robotics
  2. Nora Ohrt Resignation
  3. Contract Approval for Daniel Wagner
  4. Clark Ribble Resignation
  5. Contract Approval for Kasey Blase
  6. Kristen Vandenberg Resignation

7. Contract Approval for Christa Gergen
8. Possible Contract Offer
9. Set Price for Surplus Laptops
10. Hospital Right of Way Easement
11. Garage Concrete Bid
12. Fire Door Updates
13. North Building Roof
14. Concrete Work at North Building
8. Future Agenda Items
9. Consent Agenda
  1. Approval of Minutes
  2. Approval of Treasurer's Report
  3. Approval of Claims
  4. Financial Reports
  5. Out of State Travel Requests
10. Adjournment

2018



**DIAMOND** **ASSETS**

*The most trusted Apple trade-up program*



Quote Number: 5667  
Quote Date: 4/12/2018  
Quote Type: Education Trade-In  
Quote is Valid for 30 Days

### Quote

**Diamond Assets**

1850 Putman Parkway  
Milton, Wisconsin 53563

**Diamond Assets Contact**

Charles Duarte  
charles@diamond-assets.com  
(651) 895-5858

**Contact Information**

Heartland Community Schools  
Brad Best  
1501 Front St  
Henderson, NE 68371

bbest@heartlandschools.net  
(402) 723-4434

Description	Model Number	Qty	Value	Total Value
MacBook Pro 13"	MD101LL/A	40	\$300.00	\$12,000.00
MacBook Air 13"	MD231LL/A	150	\$275.00	\$41,250.00
			Total	\$53,250.00

All Units above quoted for Grade A (Grading Scale Below)  
Grade B 10% Deduction  
Grade C 25% Deduction  
Grade D 50% Deduction  
Grade F 90% Deduction

Engravings: \$10.00  
Missing/Bad MagSafe Charger: \$25.00  
\*\*\*Onsite packaging and shipping are included at no cost. Pick up date is within 30 days of this offer.

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

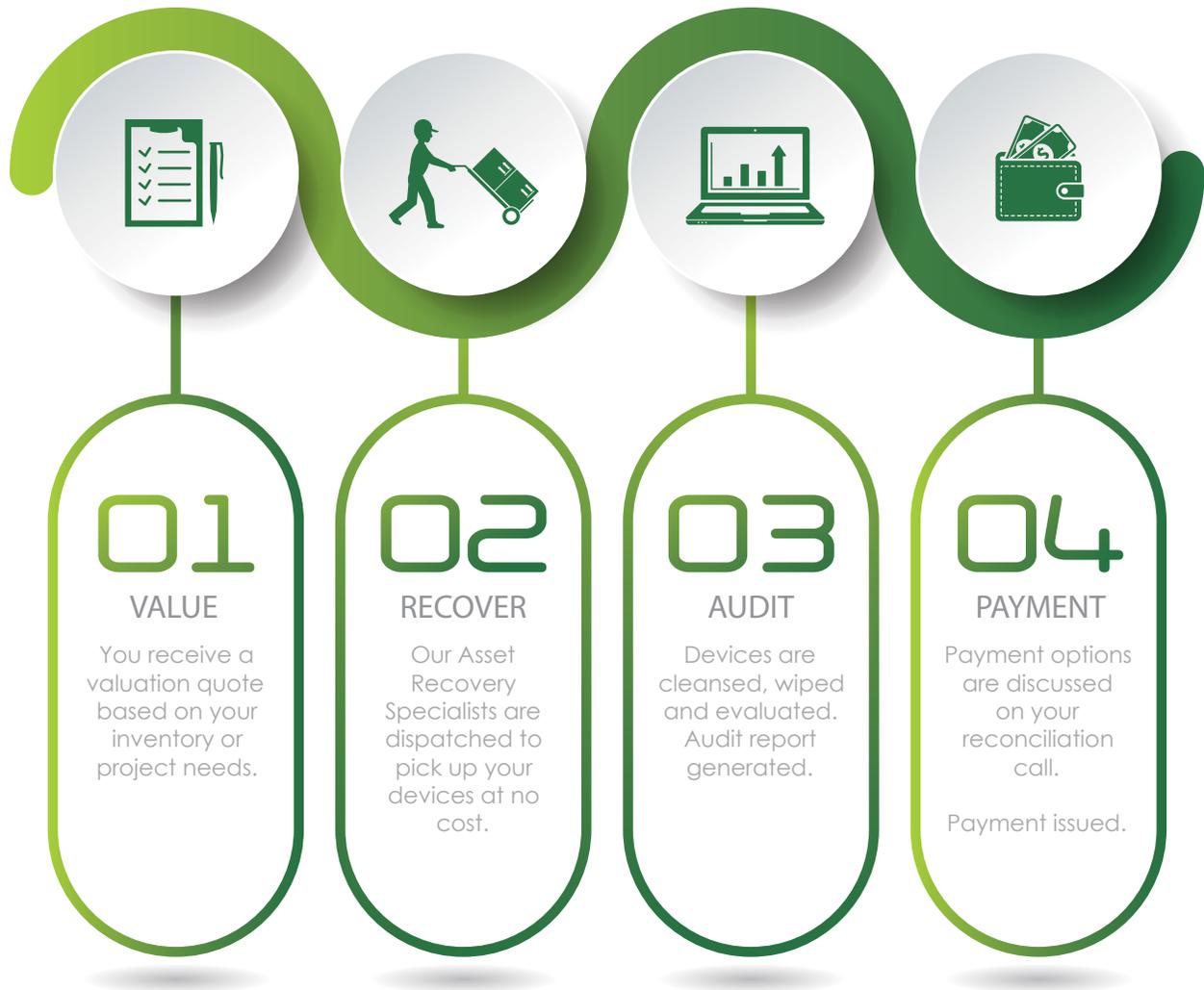
\*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.

# Welcome!

Your choice to work with Diamond Assets means you will be receiving the highest valued Apple device trade-up service in the industry.

Our team is ready to assist you with device valuation, recovery services, device cleansing and audit, and your payment.

## THE DIAMOND **ASSETS** ADVANTAGE





## VALUE

Diamond Assets provides an initial valuation of your Apple devices based on the inventory you provide. Our record shows that our national average for payment is the highest in the industry due to our comprehensive, extensive and exclusive experience with Apple devices. We will provide our best services for you. When you are ready to continue the trade-up, a quote will be provided for your approval and organizational signature.



## RECOVER

Working with Diamond Assets to recover value in your equipment couldn't be easier. Once the quote is accepted, our Logistics Department contacts you immediately to go over important pickup processes and details paving the way for hassle free service. You can then get to what matters most — deploying and managing your new equipment.

### No Cost On Site Services

Diamond Assets' Pickup Services are designed to provide you with a white glove, streamlined, hands-off pickup experience. This work plan includes:

- Coordinating agreed upon site pickup
- Barcoding each device ensuring accurate inventory management. Our reporting and audit templates provide the necessary breakdown of make, model, specs and serial number of the devices you indicated were purchased.
- Individual packaging of each device
- Palletizing, shrink-wrapping and loading freight vehicles
- Providing documentation including verified device counts on the Pickup Work Request Form with appropriate signatures

### No Cost Streamlined Mail-In Services

Diamond Assets' Mail-in Services are designed for smaller trade-ins. This includes:

- Coordinating pickup at your location
- Pre-paid shipping labels
- Custom shipping boxes and all packing supplies are shipped to you

### Specialty Services

Diamond Assets understands that organizations may inventory and be required to manage their equipments' fiscal value in different ways. Visit with your Account Manager regarding how we customize our services. For example, school districts that purchase assets with Federal Funds (Title or Special Education) need to be tracked with monetary values at the start of the trade-up process. Should a school district utilize a capital purchase of new devices combined with Title 1 or Special Education funding, Diamond Assets will work with the school district on separating those specific serial numbers prior to pickup, and providing separate reports for the capital assets and Title 1/Special Education assets.



## On-Site Evaluation

Devices undergo a thorough inspection process where exact quantities, model numbers and specifications are confirmed. This ensures value is precisely determined and applied to the devices you are trading up. Lastly, devices are graded using a device-specific grading checklist.

## Data Privacy & Security are Top Priorities

To ensure data security and integrity, the devices are first cleansed and wiped of any data and identifying information including all user information. Diamond Assets adheres to NIST 800-88 standards and can provide certification for each device processed, capture the erase log for each device and destroy all data through electronic or physical destruction.

## Asset Grading

Once your units arrive at our processing facility they go through a detailed inspection audit process including some of the following specific inspection points.



## Asset Grading Checklist

Specific criteria is used in grading each device. This ensures consistent 'grading' of devices for each partner. This grade is entered for each inventoried item and is reported along with why the device received a certain grade.



Unit is Like New Condition	Product is in Good Working Condition	Product is in Working Condition	Product is in Working Condition but has Severe Cosmetic Damages	Device is Functionally Defective or Broken
<ul style="list-style-type: none"> <li>Unit does not contain noticeable blemishes, dents or stress markings</li> <li>Device does not contain display/screen issues</li> </ul>	<ul style="list-style-type: none"> <li>Minor Wear or Stress Markings on Casing</li> <li>Light Surface Scratches On Casing</li> <li>Minor Dent in Corner, but not combined with other major defects</li> <li>Single Dead Pixel</li> </ul>	<ul style="list-style-type: none"> <li>Moderate Wear or Stress Markings on Casing</li> <li>Moderate Surface Scratches on Casing</li> <li>Dented Corners</li> <li>Dead Pixels</li> <li>Scratches on Screen</li> </ul>	<ul style="list-style-type: none"> <li>Severe Wear or Stress Markings on Casing</li> <li>Severe Surface Scratches on Casing</li> <li>Product Contains Noticeable LCD Blemishes Including Multiple Dead Pixels</li> <li>Multiple Severe Dents</li> </ul>	<ul style="list-style-type: none"> <li>Broken Screens, Damaged LCD Panels, Trackpads, Hinges and Other Broken Functional Components (Logic Boards, Hard drives, Missing keys).</li> <li>USB Ports, Thunderbolt and Charging Ports are Damaged or Functionally Defective</li> </ul>

## Reconciliation Report (Final Report)

The Reconciliation Report contains all the information gathered through evaluation, inspection, and grading. We will send you this summary report providing you with the the final grades of your units, accessories, and the total monetary value.

### Product Number: MXXXXLL/A - Total Model Quantity - 5

Product Number: MXXXXLL/A -Grade A, Quantity - 1

Lot Number	Part Number	Serial Number	Device Type	Model Number	Quoted Price	Grade	Graded Price
1000	MXXXXLL/A	00000000001	iPad	MP10000	\$100.00	A	\$100.00

Deduction Notes: Light Scratches on Screen, Light Wear Marking(s)

Product Number: MXXXXLL/A -Grade B, Quantity - 1

Lot Number	Part Number	Serial Number	Device Type	Model Number	Quoted Price	Grade	Graded Price
1000	MXXXXLL/A	00000000002	iPad	MP10000	\$100.00	B	\$90.00

Deduction Notes: 1 Dead Pixel (Minor), Light Wear Marking(s), Minor Dented Corner

Product Number: MXXXXLL/A -Grade C, Quantity - 1

Lot Number	Part Number	Serial Number	Device Type	Model Number	Quoted Price	Grade	Graded Price
1000	MXXXXLL/A	00000000003	iPad	MP10000	\$100.00	C	\$75.00

Deduction Notes: 2-3 Dead Pixels, Moderate Wear Marking(s), Multiple Dented Corners

Product Number: MXXXXLL/A -Grade D, Quantity - 1

Lot Number	Part Number	Serial Number	Device Type	Model Number	Quoted Price	Grade	Graded Price
1000	MXXXXLL/A	00000000004	iPad	MP10000	\$100.00	D	\$50.00

Deduction Notes: Streaking, Severe/Deep Scratches on Screen, 3+ Dead Pixels, Heavy Wear Marking(s)

Product Number: MXXXXLL/A -Grade F, Quantity - 1

Lot Number	Part Number	Serial Number	Device Type	Model Number	Quoted Price	Grade	Graded Price
1000	MXXXXLL/A	00000000005	iPad	MP10000	\$100.00	F	\$10.00

Deduction Notes: Cracked Glass, Broken Home Button



## PAYMENT

### Final Payment Information

When the reconciliation report is sent to the site contact, our finance department will schedule a call for final review, help address questions, and confirm payment details. Diamond Assets operates on NET 60 payment terms from date of product pick up.

### Payment Options/Solutions

Every organization has specific needs when refreshing a digital learning fleet. Diamond Assets provides a variety of options for receiving payment using our trade-up program. These include:

- Pay your organization directly
- Pay the leasing company on your behalf

If you require something other than what is currently offered, please contact your Diamond Assets' representative directly to discuss options.

# Diamond Assets Terms and Conditions

## Organization Responsibilities

In order to best serve the organization, customers will provide to Diamond Assets:

- Primary project contact person
- Primary financial contact person
- Primary recovery (pick-up) contact person
- Detailed list of assets with model numbers, serial numbers, configuration specifications, and quantities of equipment. If school district equipment is to be tracked for Federal Funding (e.g. Title or Special Education), customer will indicate in the detailed list which assets are federally funded.
- Release of devices at the time of recovery (pickup) from Apple School Manager or the Device Enrollment Program (DEP)
- Removal of Activation Lock on any devices
- Removal of Firmware for macOS
- Organization may utilize MDM to remove any iOS device passcodes or activation lock. They should also use their MDM if applicable to produce a serial number audit for releasing devices from DEP.
- Site pickup locations that are easily accessible
- Disclosure of any logistical issues that may arise allowing Diamond Assets and organization to create an efficient pick up. For instance warehouse loading docks, unique cleaning schedules, elevator availability, construction in progress, etc.

## Diamond Assets Responsibilities

This agreement with Diamond Assets is effective upon trade-up organization's acceptance of the terms and conditions specified herein and acts as a legally binding agreement between Diamond Assets LLC and the organization.

### General

- Quotes and valuations are valid for 30 days from date listed on the document.
- Diamond Assets removes all engravings, asset tags, and other customer identifiers from each device. All user information/data contained on the devices is erased. Diamond Assets adheres to NIST 800-88 standards and can provide certification for each device processed, capture the erase log for each device and destroy all data through electronic or physical destruction.
- Diamond Assets shall buy assets listed in the pickup request form.
- Title (ownership) of the assets passes to Diamond Assets upon signature of the pickup document at the time of recovery.

### Valuation/Quote

- The valuations or quote values are based on product being in grade A condition (fully functional and free of any cosmetic or functional flaws).
- The evaluation grading checklist is provided with the quote.
- Diamond Assets recognizes that it may be difficult to represent the condition of assets at the time of this valuation or quote. Deductions from original valuation and quote and will be depicted in the audit report and reconciliation.
- Assets must be received at Diamond Assets' facilities within the 30 day time period of the quote unless otherwise agreed upon by Diamond Assets.

### Recovery (Pickup)

- Diamond Assets will provide customized packaging to ensure secure shipping.
- Diamond Assets will provide a pickup service in which we arrive on site to remove assets; smaller inventories may be shipped to Diamond Assets as indicated this document.
- Diamond Assets provides barcodes, packing materials, and palletizing services onsite.
- Diamond Assets coordinates all logistics from pickup to delivery to Diamond Assets.

### Evaluation/Audit

- Diamond Assets will provide an electronic file containing a detailed line item audit report with serial numbers and grade per device that were made during final inspection/grading.
- Grading of each device is dependent upon a standard set of criteria as outlined in the grading checklist used by Diamond Assets.

- Any device with damaged or missing accessories will result in deductions.
- Diamond Assets reserves the right to provide any revenue for assets based on the value determined exclusively by the audit report performed by Diamond Assets.
- Diamond Assets will provide a progress report at any time during the audit process at the organization's request.
- A Diamond Assets representative will review the reconciliation audit with the organization's contact prior to mailing the payment.

#### Payment

- Diamond Assets operates on NET 60 payment terms from date of product pick up.
- Any/all signed documents and reports will be forwarded to the organization cited as the legal owner of the product specified by the quote signatory.

By participating in this program, you agree to be bound by the terms and conditions and all disclaimers and terms and conditions that appear elsewhere on this document. It is your responsibility, prior to participating in this trade-up program, to read these Terms and Conditions carefully to understand your rights and obligations. If you are dissatisfied with this program, its content, or these Terms and Conditions, you agree that your sole and exclusive remedy is to discontinue using the program.

An organization's authorized signature indicates the date of quote acceptance and the terms herein in advance of any work plans for pickup of equipment. The signatory represents and warrants that the person has the legal right to provide all items submitted for this program and that the items are not counterfeit or stolen. You represent and warrant that you have the legal right to provide all items you submit for this program and that the items are not counterfeit or stolen. You must have the right, title, and interest in any and all products you seek to provide to Diamond Assets. Such products, or the sale and shipment of such products must not violate any applicable policies, laws, statutes, ordinances, or regulations including export laws. You are responsible for complying with any and all such laws. Any products you seek to provide using Diamond Asset's services shall not infringe any third party intellectual property rights (including copyrights, trademarks, patents, trade secrets or other proprietary rights) and shall not be counterfeit, stolen, or fraudulent. You represent and warrant that the products are free of any liens or encumbrances, including third-party software which may not be transferred or for which royalties are due. By using Diamond Assets' service, you agree to indemnify Diamond Assets from all claims or losses sustained by Diamond Assets as a result of any breach of this warranty.

Diamond Assets reserves the right to take steps Diamond Assets believes are reasonably necessary or appropriate to enforce and/or verify compliance with any part of these Terms and Conditions (including but not limited to Diamond Assets' right to cooperate with any legal process relating to your use of the service and/or the products provided, and/or a third party claim that your product is unlawful and/or infringes such third party's rights). You agree that Diamond Assets has the right, without liability to you, to disclose any Registration Data and/or Account information to law enforcement authorities, government officials, and/or a third party, as Diamond Assets believes is reasonably necessary or appropriate to enforce and/or verify compliance with any part of these Terms and Conditions.

Diamond Assets warrants that it will provide the service with reasonable care and skill and substantially in accordance with these terms and conditions. Except as provided herein, there are no other warranties, conditions or promises about the service, expressed or implied, and all such warranties, conditions and promises are excluded to the full extent permitted by law.

Diamond Assets will not be liable for any loss of income, business, or profits, or for any loss or corruption of data in connection with your use of the service.

Bottorf & Maser  
P.O. Box 404  
Sutton, NE 68979

**TEMPORARY**  
**CONSTRUCTION**  
**RIGHT-OF-WAY-EASEMENT**

School District of Henderson, owner(s) of the real estate described as follows and hereafter referred to herein as "Grantor",

PT E 250 LOT 1, E 250 LOT 2-10, LOT 11 E OF W 250, W 420 LOT 12-14 & N½ VAC HICKORY STREET, REGIER ADDITION TO THE CITY OF HENDERSON, YORK COUNTY, NEBRASKA.

in consideration of the sum of One Dollar (\$1.00) and other valuable consideration receipt of which is hereby acknowledged, do hereby grant and convey to the HENDERSON HEALTH CARE SERVICES, its Contractors, its successors and assigns, hereafter referred to as Hospital the temporary right-of-way easement with rights of ingress and egress thereto, over, along, and across the following described real estate (the "Easement Area")

PT E 250 LOT 1, E 250 LOT 2-10, LOT 11 E OF W 250, W 420 LOT 12-14 & N½ VAC HICKORY STREET, REGIER ADDITION TO THE CITY OF HENDERSON, YORK COUNTY, NEBRASKA.

CONDITIONS:

Grantor agrees that the property covered by said easement shall not be used in any way that will impair the rights of SCHOOL hereunder.

It is further agreed that the Grantor has lawful possession of said real estate, good, right and lawful authority to make such conveyance and that its administrators, successors and assigns shall warrant and defend the same and will indemnify and hold harmless the HOSPITAL forever against the claims of all persons whatsoever in any way asserting any right, title or interest prior to or contrary to this conveyance.



**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1141
DATE	4/30/2018

**JOB DESCRIPTION/LOCATION**

**Pour a new garage foundation for ' Heartland Community Schools. The following is a list of items included in the quote.**

PROPOSAL EXPIRATION	10/29/2018
DATE OF PLANS	N/A

SUBMITTED TO:  
**Heartland Community Schools**  
**1501 Front Street**  
**Henderson, Ne. 68371**

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
DESCRIPTION					QTY
Pour 8" x 4' garage foundation walls on 16" x 8" footings					140
Provide/install galv. anchor bolts (1/2" x 8" - 5'-6" o.c.)					1
Backfill of the foundation to rough grade					1
Provide/place/compact fill sand in garage/approach for subgrade (quantity is an estimate only)					60
Pour a 5" thick garage floor w/ #4 rebar placed 30" o.c. ea. way					1,200
Pour concrete approach slab - 5" concrete w/ #4 rebar 30" o.c. ea. way					1,820
<b>GARAGE FOUNDATION, FLOOR, &amp; APPROACH COMPLETE = \$24,985.00</b>					
<b>GENERAL NOTES</b>					
Quote is based on sketch provided by Matt Quiring					
Quote assumes site is ready for construction. No utilities in way of construction					
Friesen Construction is NOT responsible for damage to grass or landscaping during construction process					
Garage to be 30' x 40'					
Foundation to be 4' poured walls setting on 20" x 8" spread footing					
Quote assumes all soil will bear necessary loads of a new structure. Additional labor, digging, or concrete is NOT included if a fill zone was to be encountered					
Quote assumes access for equipment					
Quote does NOT include any concrete placement charges. If a pump is needed due to lack of access add, \$450.00 to bid proposal/pump					
Fill sand is an estimate only					
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly					
<b>PAYMENT TERMS</b>					
\$24,985.00 due within 10 days of completion					

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$24,985.00</b>
--------------	--------------------









**M&O Door Products**

2781 54th Avenue  
 Westside Industrial Park  
 Columbus, NE 68601  
 Phone 402-564-3915  
**Toll Free 800-658-4274**  
 Fax 402-564-6696

FAX Facts	
Fax No.	
Pages	
Fax Date	/ /
Fax Time	: AM PM

## QUOTATION

CUSTOMER	
Attention <b>Matt</b>	* Quote Number <b>RWH 051018-B</b>
Company <b>Heartland Schools</b>	Date <b>May 10, 2018</b>
Address	Project <b>HS Door / JR High Door -- MULLION</b>
City State Zip <b>Henderson, NE</b>	Contractor
	Architect

M & O Door Products proposes to furnish the following:

Quantity	Item Description	Unit Price	Extended Price
	JUNIOR HIGH DOUBLE DOORS AND HIGH SCHOOL DOUBLE DOORS	\$ -	\$ -
	KIDS CAN PUT OBJECTS BETWEEN THE PAIR OF DOORS TO RELEASE MAG LOCKS SENSORS OPENING THE DOOR UP	\$ -	\$ -
	WE WOULD PUT A REMOVABLE MULLION CENTER POST BETWEEN THE DOORS -- DARK BRONZE	\$ -	\$ -
	INSTALLED PRICE FOR BOTH - WE WOULD REUSE YOUR EXISTING DOORS AND HARDWARE	\$ -	\$ 2,364.00
	* PLEASE REFERENCE QUOTE NUMBER WHEN ORDERING!	\$ -	\$ -
<b>QUOTATION TOTAL</b>			<b>\$ 2,364.00</b>

Quoted prices will remain in effect for 30 days. Unless otherwise noted, items quoted above are FOB M&O Door Products, 2781 54th Ave., Columbus, NE. Prices quoted are for all items ordered and shipped on one order. Changes in quantities ordered may affect unit prices.

Quoted by: <b>Russell Hrouda</b>	Accepted by: _____ P.O. Number.: _____ Date: _____
----------------------------------	-------------------------------------------------------















**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1111
DATE	3/26/2018

**JOB DESCRIPTION/LOCATION**

Pour a new driveway at the school property north of Oak street. The following is a list of items included in the quote.

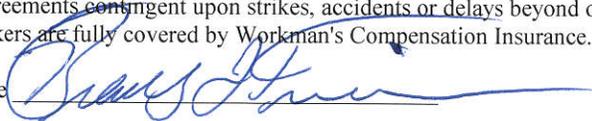
PROPOSAL EXPIRATION	9/27/2018
DATE OF PLANS	N/A

SUBMITTED TO:
<b>Heartland Community Schools</b> <b>1501 Front Street</b> <b>Henderson, Ne. 68371</b>

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
-----------	-----	-----------	--------------	----------	--------------

DESCRIPTION	QTY
<b>OPTION 1</b>	
Removal & disposal of existing concrete approach (22' x 22') to prepare site for construction	1
Provide fill sand for sub-grade	30
Grind curb for new driveway (30')	1
Concrete placement charges	1
Pour concrete approach slab - 6" concrete w/ #4 rebar 30" o.c. (Includes 3' x 10' flare on west side)	2,690
<b>NEW CONCRETE DRIVEWAY COMPLETE = \$17,650.00</b>	
<b>GENERAL NOTES</b>	
Quote assumes site is ready for construction (no utilities in way of construction)	
Quote includes removal and disposal of existing concrete	
Removal of bollard posts is NOT included	
Concrete pumping charges is included due to lack of access	
Concrete to be 6" with #4 rebar 30" o.c.	
All concrete to be sawcut and cured within industry specs	
Sealing joints is NOT included	
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly	
\$17,650.00 due within 10 days of completion	

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

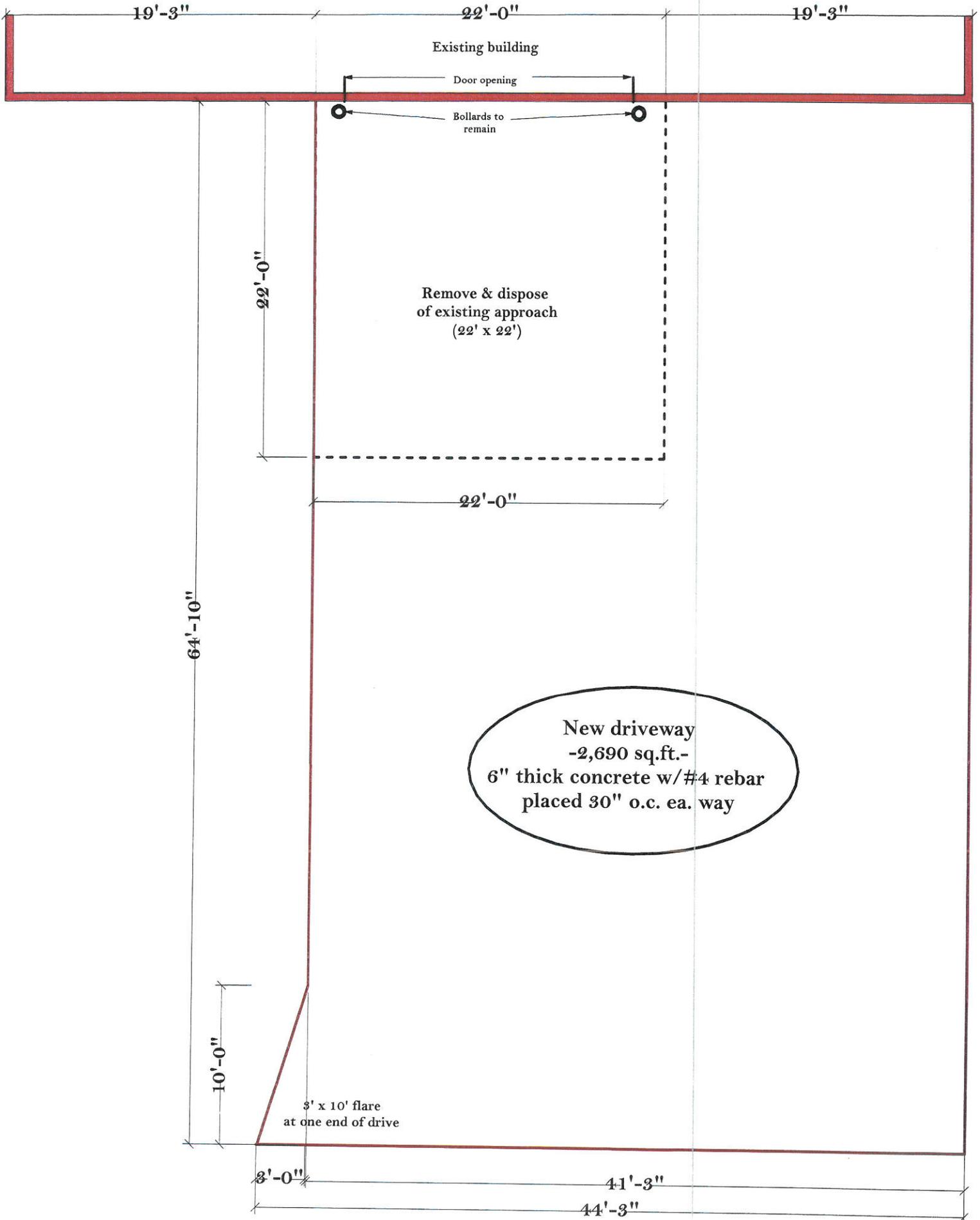
Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$17,650.00</b>
--------------	--------------------

# Option 1



**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1112
DATE	3/26/2018

**JOB DESCRIPTION/LOCATION**

Pour a new driveway at the school property north of Oak street. The following is a list of items included in the quote.

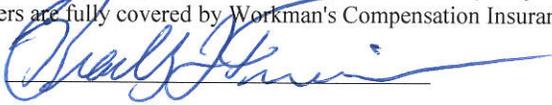
PROPOSAL EXPIRATION	9/27/2018
DATE OF PLANS	N/A

SUBMITTED TO:
<b>Heartland Community Schools</b> <b>1501 Front Street</b> <b>Henderson, Ne. 68371</b>

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
-----------	-----	-----------	--------------	----------	--------------

DESCRIPTION	QTY
<b>OPTION 2</b>	
Removal & disposal of existing concrete approach (22' x 22') to prepare site for construction	1
Provide fill sand for sub-grade	50
Grind curb for new driveway (30')	1
Concrete placement charges	1
Pour concrete approach slab - 6" concrete w/ #4 rebar 30" o.c. (Includes 3' x 10' flare on west side)	3,938
NEW CONCRETE DRIVEWAY COMPLETE = \$24,995.00	
<b>GENERAL NOTES</b>	
Quote assumes site is ready for construction (no utilities in way of construction)	
Quote includes removal and disposal of existing concrete	
Removal of bollard posts is NOT included	
Concrete pumping charges is included due to lack of access	
Concrete to be 6" with #4 rebar 30" o.c.	
All concrete to be sawcut and cured within industry specs	
Sealing joints is NOT included	
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly	
\$24,995.00 due within 10 days of completion	

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

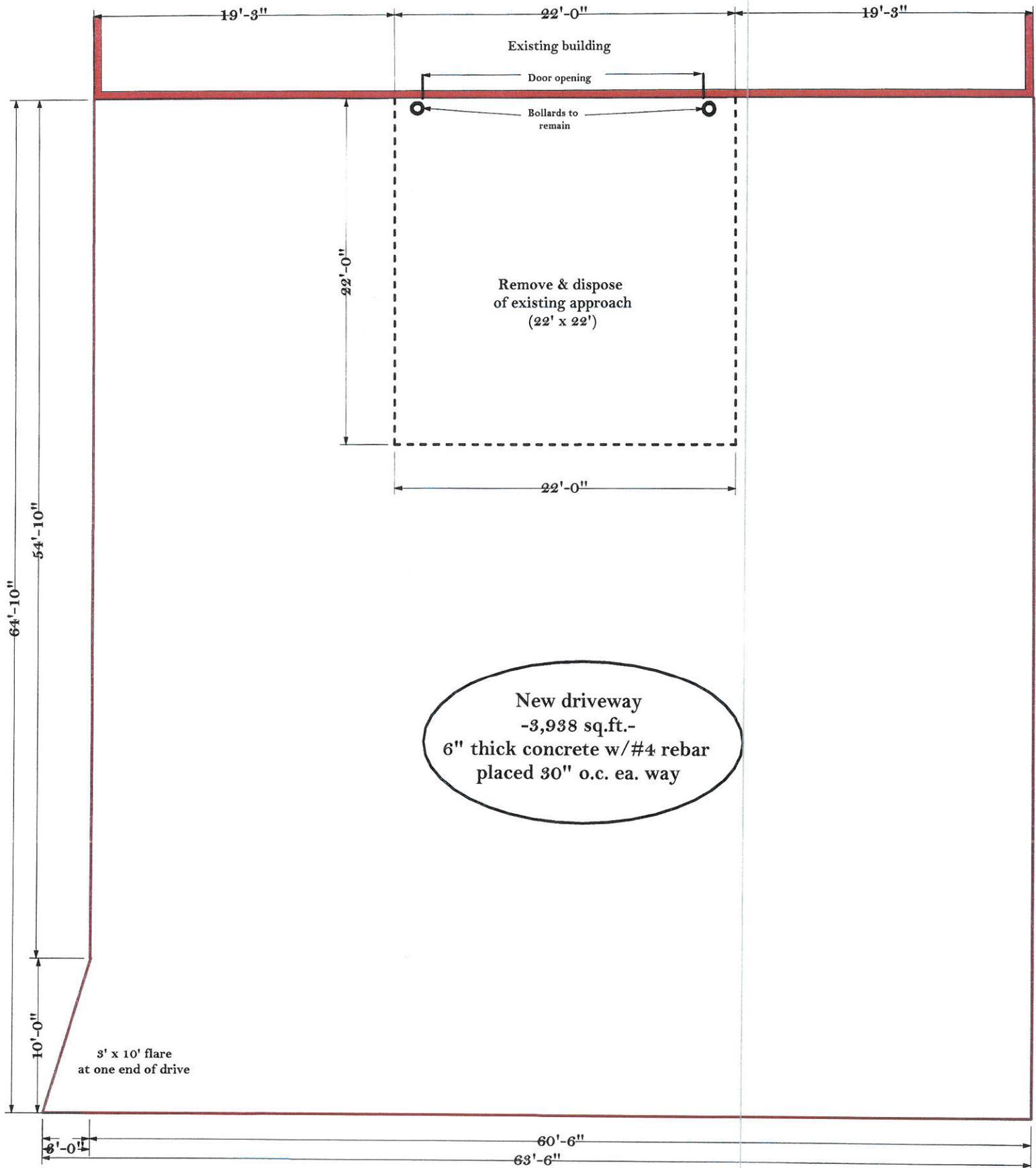
Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$24,995.00</b>
--------------	--------------------

# Option 2



**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1113
DATE	3/26/2018

**JOB DESCRIPTION/LOCATION**

**Pour a new approach a new approach at the back of the school maintenance building. The following is a list of items included in the quote.**

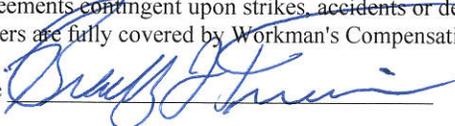
PROPOSAL EXPIRATION	9/26/2018
DATE OF PLANS	N/A

SUBMITTED TO:
<b>Heartland Community Schools</b> <b>1501 Front Street</b> <b>Henderson, Ne. 68371</b>

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
-----------	-----	-----------	--------------	----------	--------------

DESCRIPTION	QTY
<b>REAR APPROACH</b>	
Removal & disposal of existing approach(10' X 20') to prepare site for construction	1
Provide fill sand for sub-grade	5
Pour concrete approach slab - 6" concrete w/ #4 rebar 30" o.c.	400
NEW CONCRETE APPROACH COMPLETE = \$3,100.00	
<b>GENERAL NOTES</b>	
Quote assumes site is ready for construction (no utilities in the way of construction)	
Quote includes removal and disposal of existing concrete	
Concrete to be 6" thick with #4 rebar 30" o.c.	
All concrete to be sawcut and cured within industry specs	
Sealing of joints is NOT included	
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly	
\$3,100.00 due within 10 days of completion	

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$3,100.00</b>
--------------	-------------------

**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1111
DATE	3/26/2018

**JOB DESCRIPTION/LOCATION**

Pour a new driveway at the school property north of Oak street. The following is a list of items included in the quote.

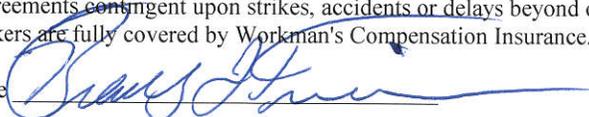
PROPOSAL EXPIRATION	9/27/2018
DATE OF PLANS	N/A

SUBMITTED TO:
<b>Heartland Community Schools</b> <b>1501 Front Street</b> <b>Henderson, Ne. 68371</b>

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
-----------	-----	-----------	--------------	----------	--------------

DESCRIPTION	QTY
<b>OPTION 1</b>	
Removal & disposal of existing concrete approach (22' x 22') to prepare site for construction	1
Provide fill sand for sub-grade	30
Grind curb for new driveway (30')	1
Concrete placement charges	1
Pour concrete approach slab - 6" concrete w/ #4 rebar 30" o.c. (Includes 3' x 10' flare on west side)	2,690
<b>NEW CONCRETE DRIVEWAY COMPLETE = \$17,650.00</b>	
<b>GENERAL NOTES</b>	
Quote assumes site is ready for construction (no utilities in way of construction)	
Quote includes removal and disposal of existing concrete	
Removal of bollard posts is NOT included	
Concrete pumping charges is included due to lack of access	
Concrete to be 6" with #4 rebar 30" o.c.	
All concrete to be sawcut and cured within industry specs	
Sealing joints is NOT included	
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly	
\$17,650.00 due within 10 days of completion	

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

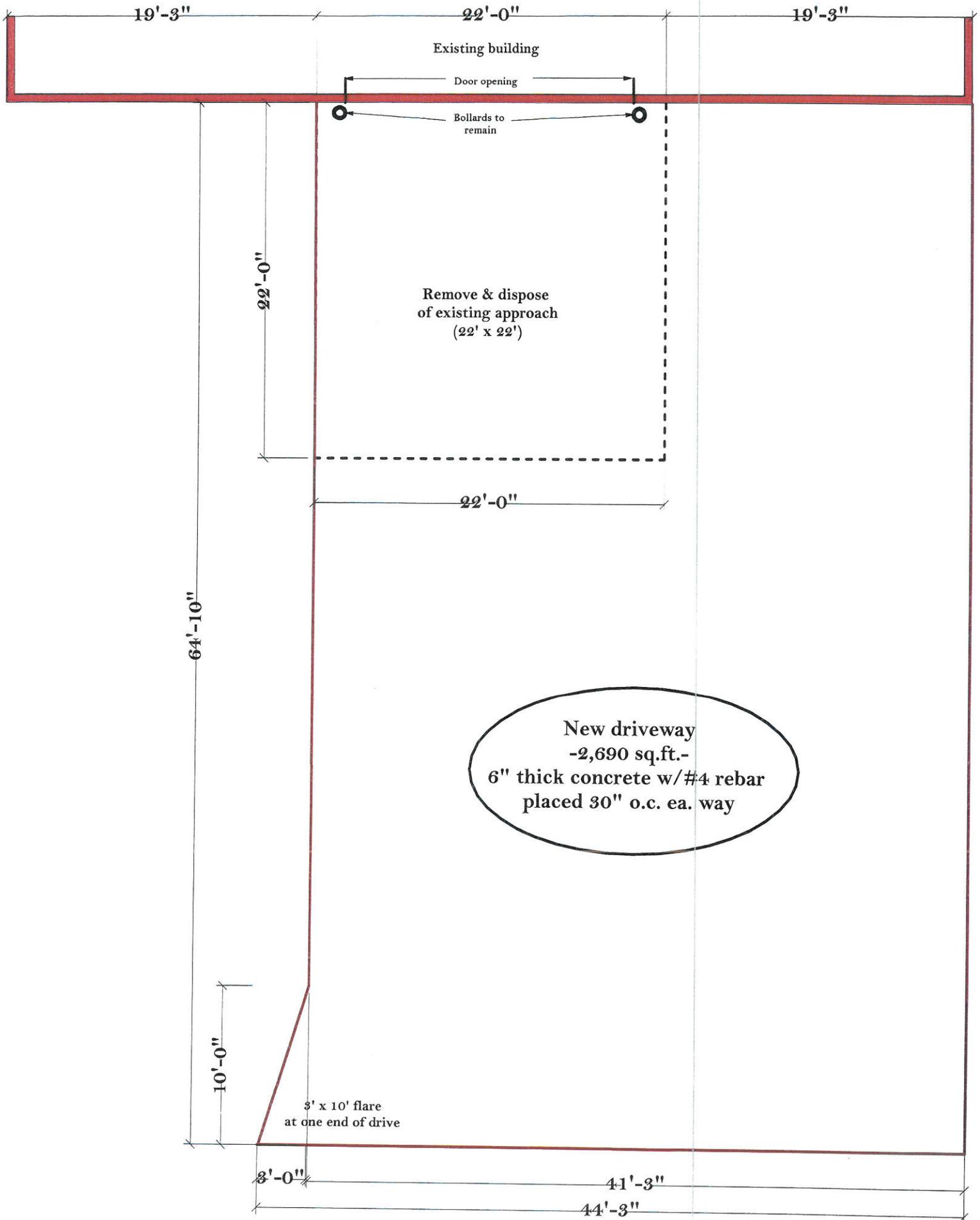
Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$17,650.00</b>
--------------	--------------------

# Option 1



**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1112
DATE	3/26/2018

**JOB DESCRIPTION/LOCATION**

Pour a new driveway at the school property north of Oak street. The following is a list of items included in the quote.

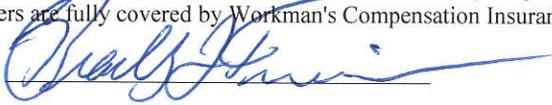
PROPOSAL EXPIRATION	9/27/2018
DATE OF PLANS	N/A

SUBMITTED TO:
<b>Heartland Community Schools</b> <b>1501 Front Street</b> <b>Henderson, Ne. 68371</b>

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
-----------	-----	-----------	--------------	----------	--------------

DESCRIPTION	QTY
<b>OPTION 2</b>	
Removal & disposal of existing concrete approach (22' x 22') to prepare site for construction	1
Provide fill sand for sub-grade	50
Grind curb for new driveway (30')	1
Concrete placement charges	1
Pour concrete approach slab - 6" concrete w/ #4 rebar 30" o.c. (Includes 3' x 10' flare on west side)	3,938
NEW CONCRETE DRIVEWAY COMPLETE = \$24,995.00	
<b>GENERAL NOTES</b>	
Quote assumes site is ready for construction (no utilities in way of construction)	
Quote includes removal and disposal of existing concrete	
Removal of bollard posts is NOT included	
Concrete pumping charges is included due to lack of access	
Concrete to be 6" with #4 rebar 30" o.c.	
All concrete to be sawcut and cured within industry specs	
Sealing joints is NOT included	
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly	
\$24,995.00 due within 10 days of completion	

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

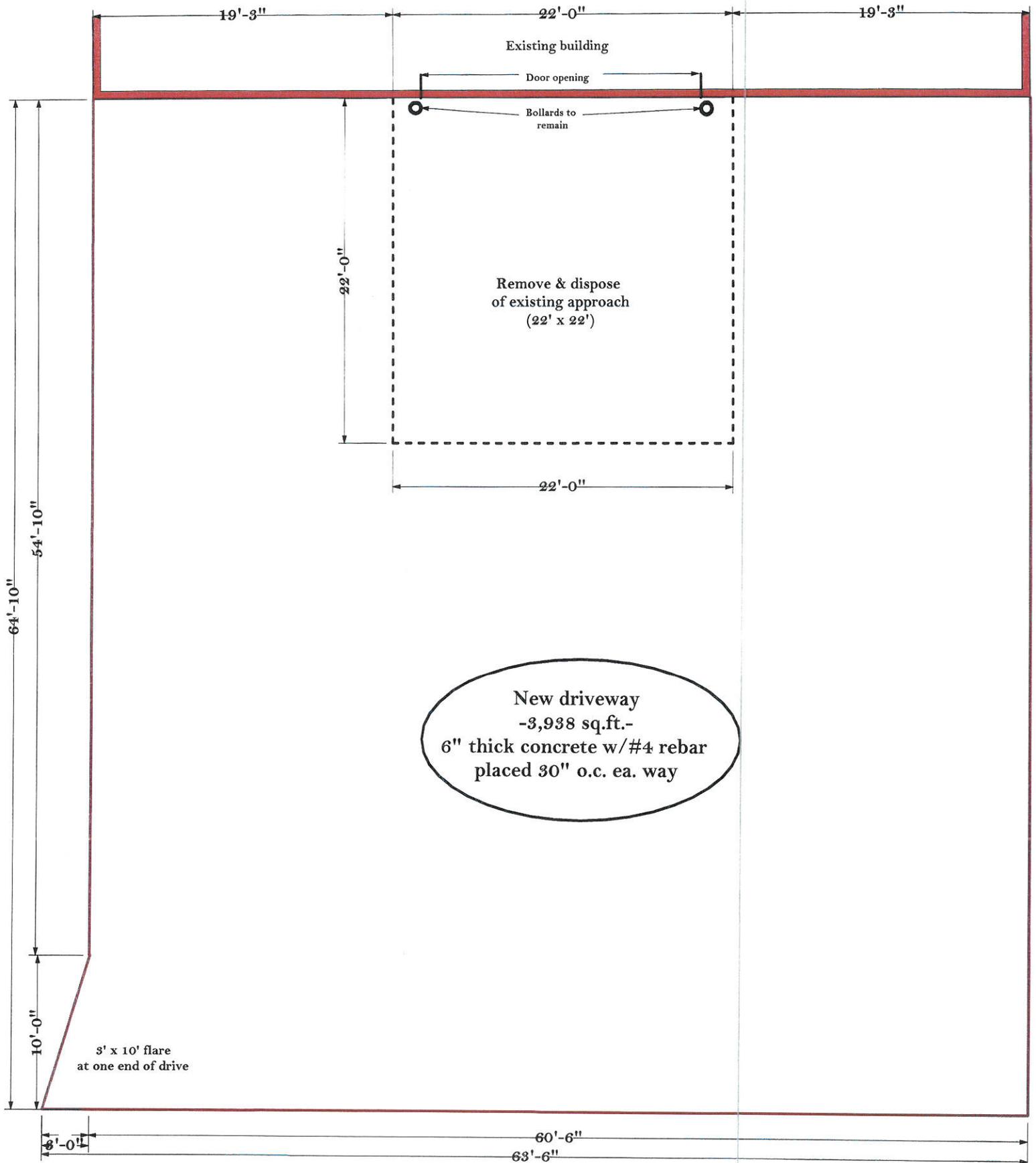
Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$24,995.00</b>
--------------	--------------------

# Option 2



**Friesen Construction Co., Inc.**  
**1571 Oak Street**  
**Henderson, NE 68371**

Phone # 4027234792  
 Fax # 402-723-5482  
 FRIESENCONCRETE@MAINSTAYCOMM.NET

**BID PROPOSAL**

PROPOSAL #	1113
DATE	3/26/2018

**JOB DESCRIPTION/LOCATION**

**Pour a new approach a new approach at the back of the school maintenance building. The following is a list of items included in the quote.**

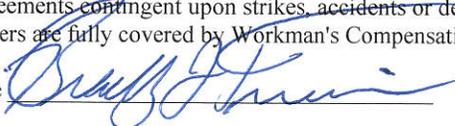
PROPOSAL EXPIRATION	9/26/2018
DATE OF PLANS	N/A

SUBMITTED TO:
<b>Heartland Community Schools</b> <b>1501 Front Street</b> <b>Henderson, Ne. 68371</b>

ARCHITECT	N/A	PHONE NO.	402-723-4434	CELL NO.	402-363-9960
-----------	-----	-----------	--------------	----------	--------------

DESCRIPTION	QTY
<b>REAR APPROACH</b>	
Removal & disposal of existing approach(10' X 20') to prepare site for construction	1
Provide fill sand for sub-grade	5
Pour concrete approach slab - 6" concrete w/ #4 rebar 30" o.c.	400
NEW CONCRETE APPROACH COMPLETE = \$3,100.00	
<b>GENERAL NOTES</b>	
Quote assumes site is ready for construction (no utilities in the way of construction)	
Quote includes removal and disposal of existing concrete	
Concrete to be 6" thick with #4 rebar 30" o.c.	
All concrete to be sawcut and cured within industry specs	
Sealing of joints is NOT included	
*** This quote includes only those items listed above these general notes - any changes made to this quote as listed above will be adjusted accordingly	
\$3,100.00 due within 10 days of completion	

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature 

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

<b>Total</b>	<b>\$3,100.00</b>
--------------	-------------------

**Minutes for  
Heartland Community Schools  
Board of Education Regular Meeting**

Monday, April 9, 2018 8:00 PM  
Conference Room  
1501 Front Street  
Henderson, NE 68371-8929

***MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.***

Mr. Kent Allen: Present  
Mr. Gary Braun: Present  
Mr. Paul Brune: Present  
Mr. Glenn Larson: Present  
Mr. Glen Ott: Present  
Mr. Boyd Stuhr: Present

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Mr. Best reviewed his written report.

4.2. Principals' Reports

Mrs. Coffey reviewed her written report.

Mr. Carr reviewed his written report.

5. Discussion Items

### 5.1. Nepotism Policy

Mr. Best led the discussion regarding the nepotism policy. The Board discussed that they were interested in hiring the most qualified individuals as long as there was not a conflict of interest in supervising the employee.

### 5.2. Board Election Information

Currently the Board of Education has 3 openings up for election in November and only 2 candidates. Any person living in the district may file as a write in candidate at the York County Courthouse to be eligible to serve on the Board. Otherwise if there are no write-in candidates the Board will appoint a new member.

## 6. Old Business

### 6.1. Second Reading of Employee Fundraising Policy - 403.08

Mr. Best reviewed the new Employee Fundraising Policy. A change in the policy would allow the Superintendent to approve fundraising requests, instead of the Board.

Motion to approve the second reading of the Employee Fundraising Policy 403.08 with changes as discussed. Passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

### 6.2. Final Reading of Title 1 Parent Engagement Policy - 1005.12

Motion to approve the final reading and adopt the Title 1 Parent Engagement Policy #1005.12 Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

## 7. New Business

### 7.1. Resignation of John McClarnen

Motion to accept the resignation of John McClarnen effective at the end of the 2017-18 school year with thanks for his service. Passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

### 7.2. Resignation of Matt Maltzberger

Motion to accept the resignation of Matt Maltzberger effective at the end of the 2017-18 school year with gratitude for his service to the district Passed with a motion by Mr. Kent Allen and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

### 7.3. Contract Elementary Principal

Motion to approve a contract with Dana Reinke for the position of elementary principal beginning in August. Passed with a motion by Mr. Glenn Larson and a second by Mr. Paul Brune.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 7.4. Contract for Special Education Position

Motion to approve a contract with Hillary Veerhuesen for the special education position. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 7.5. Sparq Data Contract

Motion to approve the contract with Sparq Data Solutions for negotiations and online meeting software. Passed with a motion by Mr. Boyd Stuhr and a second by Mr. Glenn Larson.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

#### 8. Future Agenda Items

Future agenda items include:

Expanding the Robotics curriculum to the high school level.

Disposal of the recently purchased house.

Revisiting the resignation policy.

#### 9. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

##### 9.1. Approval of Minutes

##### 9.2. Approval of Treasurer's Report

##### 9.3. Approval of Claims

##### 9.4. Financial Reports

##### 9.5. Out of State Travel Requests

#### 10. Adjournment

The next scheduled meeting to be held on May 14, 2018 at 8:00 p.m.

Motion to adjourn the meeting at 9:29 p.m. Passed with a motion by Mr. Glenn Larson and a second by Mr. Boyd Stuhr.

Mr. Kent Allen: Yea, Mr. Gary Braun: Yea, Mr. Paul Brune: Yea, Mr. Glenn Larson: Yea, Mr. Glen Ott: Yea, Mr. Boyd Stuhr: Yea

---

Board President

---

Board Secretary

# HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

## General Fund Treasurer's Statement for

Month Ending April 30, 2018

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance April 1, 2018	\$1,466,139.26	\$2,905,469.37	\$4,371,608.63
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	\$134,496.87		\$134,496.87
State of Nebraska:			
Medicaid			\$0.00
SPED Reimbursement	\$39,809.00		\$39,809.00
State Wards			\$0.00
TEEOSA			\$0.00
			\$0.00
			\$0.00
Other:			
Interest	\$354.19	\$1,421.96	\$1,776.15
Preschool Tuition	\$355.00		\$355.00
Rental of Facilities			\$0.00
Mainstay Patronage			\$0.00
			\$0.00
<b>TOTAL:</b>	\$175,015.06	\$1,421.96	\$176,437.02
Transfer to MMA			
Total Amount Available	\$1,641,154.32	\$2,906,891.33	\$4,548,045.65
Disbursements	\$444,745.21		\$444,745.21
Balance April 30, 2018	\$1,196,409.11	\$2,906,891.33	\$4,103,300.44

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
26399	ADVANCED OFFICE AUTOMATION	COPY MACHINE	26.86
26400	AMAZON / SYNCB	SUPPLIES	8.89
26401	AURORA MALL	SUPPLIES	14.99
26402	B.E. PUBLISHING	SUPPLIES	440.00
26403	BAUDVILLE	SUPPLIES	426.38
26404	BEST, BRADLEY	REIMBURSEMENT	101.15
26405	BLACK HILLS ENERGY	UTILITIES	3,974.20
26406	BLOCK, KARLA	ACCOMPANIMENT	142.50
26407	BOUND TO STAY BOUND BOOKS	BOOKS FOR COLLECTION	711.14
26408	BURTON ENTERPRISES	TRASH REMOVAL	190.00
26409	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	4,675.90
26410	CHEMSEARCH	SUPPLIES	956.80
26411	CITY OF HENDERSON	UTILITIES	990.00
26412	DAS STATE ACCT-CENTRAL FINANCE OCIO	STATE REPORTING	234.93
26413	EAKES OFFICE PLUS	SUPPLIES	510.06
26414	ENTERPRISE FINANCIAL	SERVICES	167.00
26415	ESU 5	SUPPLIES	83.40
26416	ESU 6	SERVICES	1,490.55
26417	ESU 9	SERVICES	859.52
26418	FARMERS VALLEY CEMETARY	FILED TRIP	90.00
26419	FILLMORE COUNTY HOSPITAL	SERVICES	5,666.66
26420	HEARTLAND ACTIVITY FUND	TRANSFER OF FUNDS	789.20
26421	HEARTLAND SCHOOL LUNCH FUND	SUPPLIES	15.00
26422	HEAVY DUTY BUS PARTS, INC.	SUPPLIES	65.86
26423	HENDERSON ACE HARDWARE	SUPPLIES	127.69
26424	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	3,366.91
26425	HENDERSON FOOD MART	SUPPLIES	225.70
26426	HENDERSON MOTORS	SERVICES	1,287.96
1971	HERITAGE PARK	FIELD TRIP	180.00
26427	HIEBNER BODY SHOP	SERVICE	97.06
26428	HOMETOWN LEASING	COPY MACHINE LEASE	846.66
26429	INSTRUMENTALIST AWARDS LLC	SUPPLIES	23.50
26430	J.W. PEPPER & SON	SUPPLIES	351.20
26431	JAMF SOFTWARE, LLC.	SOFTWARE	4,960.00
26432	JANZEN ELECTRIC	SERVICES	4,312.66
26433	JOSTENS	SERVICES	434.03
26434	KIDWELL	SERVICES	284.00
26435	KNOVATION (NETTREKKER)	SUBSCRIPTION	1,300.00
26436	KROEKER GRAIN & LUMBER	SUPPLIES	91.87
26437	KROEKER, MARILYN	ACCOMPANIST	300.00
26438	LIBRARY STORE, THE	SUPPLIES	54.33
26439	MAINSTAY COMMUNICATIONS	TELEPHONE	345.09
26440	MATHESON TRI GAS INC	SUPPLIES	87.36
26441	MCI	TELEPHONE	71.09
26442	MEAD LUMBER & RENTAL CENTER	SUPPLIES	203.50

Check #	Vendor Name	Vendor Description	Amount
26443	MENARDS	SUPPLIES	91.14
26444	MENARDS	SUPPLIES	27.98
26445	MESTL, GINA	REIMBURSEMENT	15.00
26446	MIDWEST RESTAURANT SUPPLY	SUPPLIES	823.96
26447	NASSP	REGISTRATION	385.00
26448	NCSA	REGISTRATION	845.00
1972	NEBRASKA FBLA	REGISTRATION	5,743.53
26449	OLIVA AUDIO VISUAL REPAIR	REPAIRS	15.00
26450	OMAHA WORLD-HERALD/CLASSIFIED	CLASSIFIED AD	1,578.00
26451	ONE SOURCE	BACKGROUND CHECK	80.00
26452	PAYFLEX SYSTEMS	SEC 125 INSURANCE	1,470.07
26453	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	5,004.07
26454	PERRY GUTHERY HAASE & ASSOC	LEGAL SERVICES	150.00
26455	PLANK ROAD PUBLISHING	SUPPLIES	159.95
26456	QUILL	SUPPLIES	317.22
26457	QUIRING, DOROTHEA	MILEAGE	20.71
26458	SCHOOL SPECIALTY	SUPPLIES	3.56
26459	SCHWEITZER, ROYCE	REIMBURSEMENT	100.00
26460	SERVICE PRESS	SERVICES	195.94
26461	SHRED MONSTER, INC	SERVICES	39.00
26462	SOFTCHOICE	SUPPLIES	906.48
26463	STUDENT ASSURANCE SERVICES, INC.	STUDENT INSURANCE	717.50
26464	SUPPLYWORKS	SUPPLIES	144.36
26465	TRI COUNTY AUTO	REPAIRS	1,082.62
26466	UNITE PRIVATE NETWORKS, LLC	SERVICES	727.27
1968	UNITED STATES POSTAL SERVICE	NEWSLETTER	5.89
26467	VERIZON WIRELESS	TELEPHONE	181.88
1969	WEEKS, JIM	WORKSHOP FEES	50.00
26468	YORK ACE HARDWARE	SUPPLIES	53.97
26469	YORK NEWS TIMES	SERVICES	251.01
<b>Fund Total:</b>			<b>62,767.71</b>
<b>Checking Account Total:</b>			<b>62,767.71</b>

<u>Checking</u>		2			
<b>Checking</b>	<b>2</b>	<b>Fund: 02</b>	<b>DEPRECIATION RESERVE FUND</b>		
1060	APPLE, INC		COMPUTER SUPPLIES	7,590.50	
<b>Fund Total:</b>				<b>7,590.50</b>	
<b>Checking Account Total:</b>				<b>7,590.50</b>	

<u>Checking</u>		6			
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>SCHOOL LUNCH/MILK FUND</b>		
3908	BOYD, MEGAN		REIMBURSEMENT	17.95	
3909	DICK, TENNILLE		REIMBURSEMENT	23.35	
3910	FOOD DISTRIBUTION PROGRAM,		FOOD PURCHASED	173.75	
3911	HEARTLAND ACTIVITY FUND		TRANSFER OF FUNDS	49.18	
3912	HENDERSON FOOD MART		SUPPLIES	8.42	
3913	HILAND DAIRY		FOOD PURCHASED	1,444.28	
3914	OTT, KARLA		REIMBURSEMENT	11.00	
3915	OTT, TAMMY		REIMBURSEMENT	39.15	
3916	PETTY CASH		CASH	4.28	

**NEW BOARD REPORT**

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
	3917 US FOODS DBA THE THOMPSON CO	SUPPLIES	4,873.50	
			<b>Fund Total:</b>	<b>6,644.86</b>
			<b>Checking Account Total:</b>	<b>6,644.86</b>

Regular; Beginning Month 09/2017; Processing Month 04/2018; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FOOTBALL	0.00	5,030.01	4,634.00	0.00	(396.01)
05 704 0102	VOLLEYBALL	0.00	3,563.62	2,707.00	0.00	(856.62)
05 704 0103	BOYS BASKETBALL	0.00	7,155.90	3,465.50	0.00	(3,690.40)
05 704 0104	GIRLS BASKETBALL	0.00	4,730.73	3,334.50	0.00	(1,396.23)
05 704 0105	TRACK	0.00	7,112.24	0.00	0.00	(7,112.24)
05 704 0107	GENERAL ATHLETICS	0.00	3,786.48	5,235.21	0.00	1,448.73
05 704 0109	LOCK ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0110	JH FOOTBALL	0.00	600.00	553.00	0.00	(47.00)
05 704 0111	JH VOLLEYBALL	0.00	524.62	(87.43)	0.00	(612.05)
05 704 0112	JH BOYS BASKETBALL	0.00	1,001.75	470.00	0.00	(531.75)
05 704 0113	JH GIRLS BASKETBALL	0.00	660.00	171.00	0.00	(489.00)
05 704 0114	JH TRACK	0.00	1,528.49	0.00	0.00	(1,528.49)
05 704 0116	SEASON PASS	0.00	0.00	4,610.00	0.00	4,610.00
05 704 0117	GIRLS GOLF	0.00	769.02	190.00	0.00	(579.02)
05 704 0118	BOYS GOLF	0.00	671.00	0.00	0.00	(671.00)
05 704 0119	DISTRICT ACCOUNT	0.00	12.15	0.00	0.00	(12.15)
05 704 0120	CONFERENCE ACCOUNT	0.00	1,547.15	1,978.00	0.00	430.85
05 704 0129	COACH - FB	25.00	0.00	0.00	0.00	25.00
05 704 0130	COACH - VB	4,937.99	1,004.00	899.31	0.00	4,833.30
05 704 0131	COACH - GIRLS BB	2,334.37	194.85	1,344.24	0.00	3,483.76
05 704 0132	COACH - BOYS BB	2,842.27	2,237.49	1,503.56	0.00	2,108.34
05 704 0133	COACH - JH BB	432.32	0.00	0.00	0.00	432.32
05 704 0134	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00
05 704 0135	COACH - GIRLS GOLF	(61.08)	249.12	779.20	0.00	469.00
05 704 0136	COACH - BOYS GOLF	653.04	796.00	808.96	0.00	666.00
05 704 0137	COACH - TRACK	215.52	1,504.21	1,599.98	0.00	311.29
05 704 0138	COACH - JH VB	0.00	801.00	1,421.93	0.00	620.93
05 704 0200	BAND UNIFORMS	62.29	0.00	0.00	0.00	62.29
05 704 0201	BAND	263.30	356.64	0.00	0.00	(93.34)
05 704 0202	CHORUS	324.92	0.00	0.00	0.00	324.92
05 704 0203	MARCHING SHOES	2.62	573.90	0.00	0.00	(571.28)
05 704 0204	VOCAL CLINIC	2,351.28	9,382.38	11,229.00	1.32	4,199.22
05 704 0206	MUSIC TRIP	397.90	0.00	1,983.64	0.00	2,381.54
05 704 0207	DISTRICT MUSIC	424.30	3,079.86	0.00	0.00	(2,655.56)
05 704 0300	ELEMENTARY ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	ART	1,488.27	124.99	0.00	0.00	1,363.28
05 704 0302	MUSICAL	0.00	0.00	0.00	0.00	0.00

Regular; Beginning Month 09/2017; Processing Month 04/2018; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0304	ALL SCHOOL PLAY	1,002.80	843.10	1,920.00	0.00	2,079.70
05 704 0305	ONE ACT	0.00	396.76	0.00	0.00	(396.76)
05 704 0401	METALS	0.00	0.00	0.00	0.00	0.00
05 704 0402	FCS - LAB FEES	0.00	0.00	0.00	0.00	0.00
05 704 0403	FBLA	5,847.03	2,900.40	2,792.20	0.00	5,738.83
05 704 0404	INDUSTRIAL TECHNOLOGY	0.00	2,649.78	1,097.05	0.00	(1,552.73)
05 704 0405	FFA	7,974.06	13,346.81	12,884.70	0.00	7,511.95
05 704 0407	SCIENCE CLUB	954.12	0.00	275.00	0.00	1,229.12
05 704 0408	BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	QUIZ BOWL/MATH CLUB	692.25	472.91	358.40	0.00	577.74
05 704 0410	ROBOTICS	264.03	153.96	434.50	0.00	544.57
05 704 0500	CLASS OF 2020	1,915.50	0.00	1,414.26	0.00	3,329.76
05 704 0501	CLASS OF 2021	1,461.70	0.00	1,115.18	0.00	2,576.88
05 704 0502	CLASS OF 2022	200.00	0.00	0.00	0.00	200.00
05 704 0503	CLASS OF 2023	200.00	0.00	0.00	0.00	200.00
05 704 0504	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 0505	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0506	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0507	CLASS OF 2017	807.77	807.77	0.00	0.00	0.00
05 704 0508	CLASS OF 2018	2,428.58	1,533.27	166.75	0.00	1,062.06
05 704 0509	CLASS OF 2019	7,182.87	6,329.16	1,554.70	0.00	2,408.41
05 704 0601	NATIONAL HONOR SOCIETY	(9.40)	243.66	1,246.00	0.00	992.94
05 704 0709	YEARBOOK	0.00	3,919.14	4,745.00	0.00	825.86
05 704 0801	STUDENT COUNCIL	66.30	1,201.08	2,351.80	0.00	1,217.02
05 704 0802	CONCESSIONS	220.66	22,390.65	23,635.64	0.00	1,465.65
05 704 0803	WATER MACHINE	115.05	0.00	0.00	0.00	115.05
05 704 0804	INTEREST ON ACT ACCT	39.20	0.00	11.37	0.00	50.57
05 704 0805	LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	ELEM STUDENT CO	895.11	927.22	2,081.60	0.00	2,049.49
05 704 0807	LIFE TCH/MEMORY BOOK	997.45	0.00	0.00	0.00	997.45
05 704 0913	REVOLVING-SECONDARY	0.00	3,100.86	3,100.86	0.00	0.00
05 704 0914	REVOLVING-ELEMENTARY	0.00	733.50	733.50	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	HEALTH/TOBACCO GRANT	350.00	0.00	0.00	0.00	350.00
05 704 0924	OTT SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00
05 704 0926	DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2017 - 04/2018

Regular; Beginning Month 09/2017; Processing Month 04/2018; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0927	PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	MONSANTO GRANT	1,250.00	1,248.68	0.00	(1.32)	0.00
05 704 0934	GUIDANCE	985.18	384.00	384.00	0.00	985.18
05 704 0936	FIELD TRIP GRANT	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0937	CIRCLE OF FRIENDS AUTISM GRANT	0.00	2,323.53	3,440.25	0.00	1,116.72
05 704 0938	IF KIDS COULD CURE GRANT	0.00	0.00	15,000.00	0.00	15,000.00
05 704 0950	COMPUTER DEPOSITS	9,097.41	4,994.76	4,070.00	0.00	8,172.65
05 704 0951	STAFF LOUNGE ACCOUNT	1,038.34	1,674.42	2,019.75	0.00	1,383.67
Fund Total: 05		83,075.27	132,573.02	136,663.11	0.00	87,165.36

**Expenditure Summary**  
04/2018

Regular; Processing Month 04/2018; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,289,057.24	\$195,268.48	\$1,454,573.51	\$834,483.73	63.54
1200	SPECIAL EDUCATION PROGRAMS	\$989,353.95	\$91,555.83	\$592,583.46	\$396,770.49	59.90
2120	GUIDANCE SERVICES	\$101,929.15	\$7,931.95	\$66,730.15	\$35,199.00	65.47
2130	HEALTH SERVICES	\$2,750.56	\$0.00	\$0.00	\$2,750.56	0.00
2212	INST STAFF TRNG AND CURR DEV	\$17,000.00	\$38.80	\$3,490.31	\$13,509.69	20.53
2222	SCHOOL LIBRARY SERVICES	\$165,797.38	\$12,265.08	\$104,406.48	\$61,390.90	62.97
2310	BOARD OF EDUCATION	\$112,426.03	\$9,789.21	\$67,982.71	\$44,443.32	60.47
2320	EXECUTIVE ADMINISTRATION	\$255,398.84	\$20,512.35	\$167,638.51	\$87,760.33	65.64
2400	OFFICE OF PRINCIPAL	\$313,210.14	\$24,844.73	\$203,467.15	\$109,742.99	64.96
2510	GENERAL ADMIN-BUSINESS SERVICE	\$19,200.00	\$660.27	\$13,801.16	\$5,398.84	71.88
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00
2610	OPERATION OF PLANT	\$304,350.14	\$24,901.22	\$210,901.03	\$93,449.11	69.30
2620	MAINTENANCE OF PLANT	\$153,355.23	\$3,531.87	\$56,731.52	\$96,623.71	36.99
2750	REGULAR PUPIL TRANSPORTATION	\$148,839.82	\$10,304.14	\$93,701.04	\$55,138.78	62.95
2760	SCHOOL AGE SPEC ED TRANSPORT	\$60,866.24	\$4,833.90	\$36,468.49	\$24,397.75	59.92
3000	COMMUNITY SERVICES	\$3,525.83	\$0.00	\$0.00	\$3,525.83	0.00
4200	TITLE 1 PART A NCLB	\$92,001.29	\$7,303.91	\$58,431.27	\$33,570.02	63.51
4300	INNOVATION ED PROG TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4310	TITLE IIA	\$4,491.00	\$534.00	\$794.00	\$3,697.00	17.68
4404	IDEA PART B BASE	\$52,009.00	\$0.00	\$0.00	\$52,009.00	0.00
4406	IDEA PRESCHOOL	\$7,190.00	\$0.00	\$0.00	\$7,190.00	0.00
4410	IDEA FUNDS	\$42,293.00	\$0.00	\$0.00	\$42,293.00	0.00
4690	OTHER FED NON-CATEGORICAL EXP	\$8,080.00	\$264.90	\$2,553.19	\$5,526.81	31.60
4992	REAP FUNDS	\$24,256.00	\$30,707.82	\$43,394.40	(\$19,138.40)	178.90
6000	SUMMER SCHOOL	\$3,525.83	\$0.00	\$185.35	\$3,340.48	5.26
8000	TRANSFERS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$1,000,000.00	(\$503.25)	\$5,198.94	\$994,801.06	0.52
01	GENERAL FUND	\$6,209,006.67	\$444,745.21	\$3,183,032.67	\$3,025,974.00	51.26
9	Expenditure	\$6,209,006.67	\$444,745.21	\$3,183,032.67	\$3,025,974.00	51.26

# HEARTLAND COMMUNITY SCHOOLS

## Fund Account Balances

	April 30, 2017	April 30, 2018
General Fund	\$4,290,887.54	\$4,103,300.44
Activity Fund	\$84,867.97	\$87,165.36
School Lunch Fund	\$21,973.19	\$26,131.58
Depreciation Fund	\$1,334,017.69	\$1,137,146.80
Unemployment Fund	\$2,970.75	\$2,978.07
Qualified Capital Purpose Fund	\$62,044.56	\$62,211.68
Special Building Fund	\$307,727.53	\$344,025.19

**Expenditure Summary**  
 04/2018

Regular; Processing Month 04/2018; Fund Number 06

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
<b>9</b>	<b>Expenditure</b>					
06	SCHOOL LUNCH/MILK FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$18,011.22	\$137,593.26	(\$137,593.26)	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$18,011.22	\$137,593.26	(\$137,593.26)	0.00
9	Expenditure	\$0.00	\$18,011.22	\$137,593.26	(\$137,593.26)	0.00