

Board of Education Regular Meeting

May 9, 2016 6:00 PM

District Board Office, Central Services  
Building  
765 Main St  
Springfield, NE 68059

## **Agenda**

- I. Site Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
  - V.A. Minutes of the Previous Month's Meetings
  - V.B. Treasurer's Report
  - V.C. Statement of Activity Fund Accounts
  - V.D. Recommendation for Bill Payment
  - V.E. Open and Option Enrollment Applications
  - V.F. Attendance Area Change Request
- VI. Items From Patrons on Agenda Items
- VII. New Business
  - VII.A. Teacher Resignations- Hilkeman, Christiansen
  - VII.B. New Teacher Contracts 2016-17- Moritz, Ehrke, Brazell, Lusiencki
- VIII. Old Business
  - VIII.A. Classified Compensation 2017-18
  - VIII.B. Before and After School Child Care Programs at Springfield and Westmont Elementaries for 2016-17
  - VIII.C. Transportation Services Contract with Student Transportation of America for 2016-2020.
  - VIII.D. Summer Facility Projects and Maintenance
- IX. Reports
  - IX.A. 2017-18 Calendar
  - IX.B. Site Committee Update
  - IX.C. Student and Staff Successes
  - IX.D. PHS Commencement Information
- X. Items from Patrons on Items Not on Agenda
- XI. Advance Planning
- XII. Adjourn

5/6/16

## Summer Buildings/Grounds Projects

2016

Building	Item	Cost	Fund
All	Heat Pump Replacements at JH installation only	\$ 7,500	GF
All	Seal cracks, grind lips in sidewalks,replace areas unsafe/ all sites	\$ 7,000	GF
All	Mulch for playgrounds	\$ 7,000	GF
All	Repair Ashpalt/ Paint parking, cross walks, fire hydrants/ lanes, playground	\$ 25,000	GF
All	Tree Trimming	\$ 7,000	GF
All	Mulch	\$ 5,000	GF
All	Fertilize and Spray Fields/Lawns/Seed/ all sites	\$ 6,000	GF
All	Painting	\$ 10,000	GF
All	Roofing Repairs/ Maintenance district-wide	\$ 15,000	GF
PC	Routine Maintenance, include above	\$ 0	BF
PHS	Renovation of Science Room 117	\$ 99,950	BF
PHS	Renovation of Science Room 120	\$ 99,950	BF
PHS	New gym floor	\$ 140,000	GF, NPAIT
PHS	Windows replaced- north courtyard	\$ 41,794	BF
PHS	Door's refinished	\$ 5,000	GF
PHS	Carpet for the office area	\$ 8,200	GF
SP	Routine maintenance, included above	\$ 0	GF
WM	Extend storage garage	\$ 5,000	BF
	Total	\$ 489,394	
	General Fund	\$ 202,700	
	Building Fund	\$ 246,694	
	NPAIT Fund	\$ 40,000	







## Finance Committee Report May 9, 2016

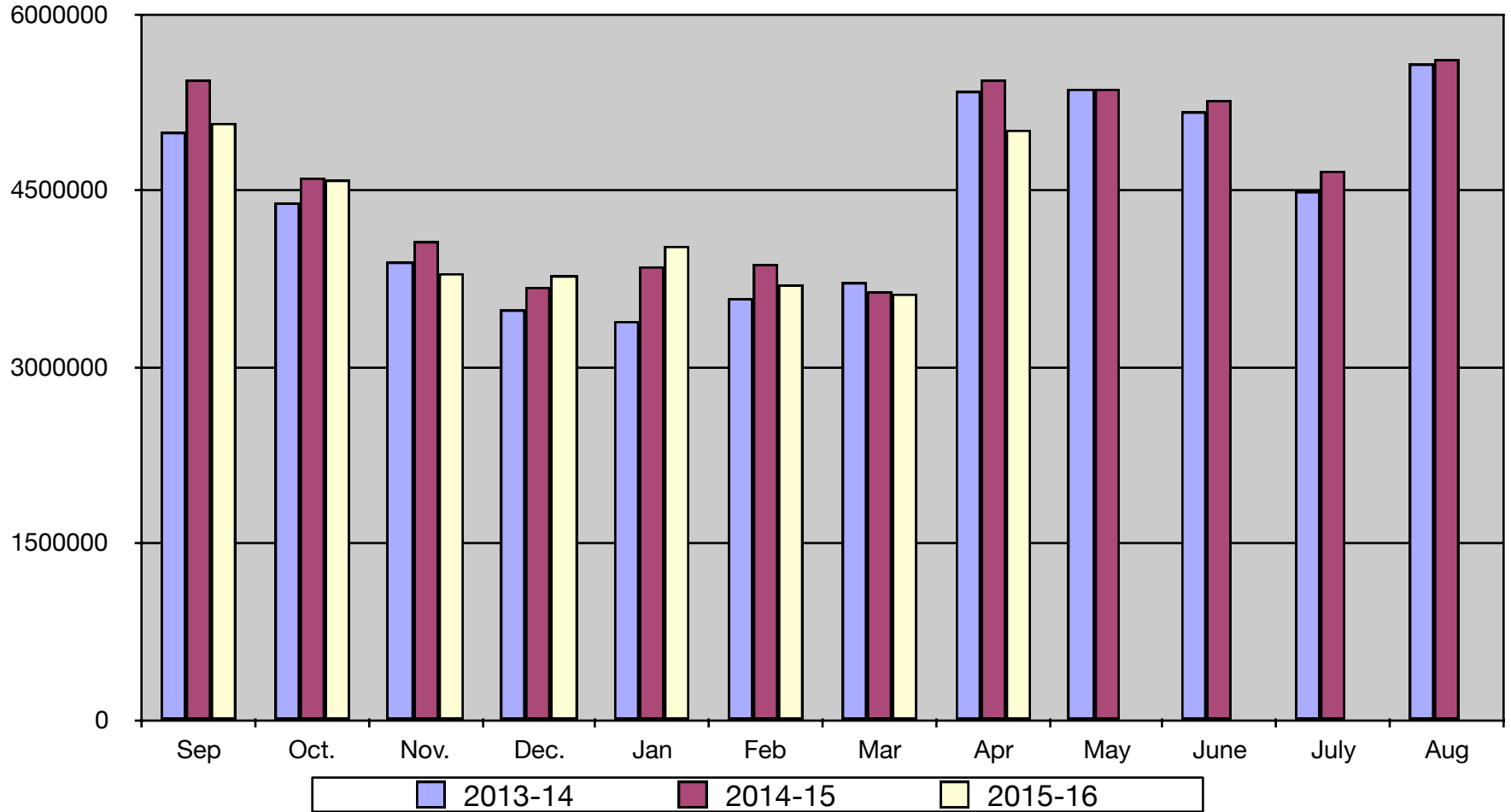
### Superintendent's Report:

- Our cash balance in the General Fund is \$5,029,247.43 which is \$339,777.17 lower than a year ago. This is due to our Sarpy \$.10 going to QCPUF and the Building Fund instead of the General Fund. This leads to lower tax receipts this fiscal year in the General Fund.
- General Fund spending is at \$9,132,469, up \$197,709 at this time compared to a year ago at the end of April.
- Our cash balance in the Employee Benefit Fund is \$620,899.61 and has not been used this school year.
- The Building Fund balance is \$1,092,417.37. Summer maintenance list will be discussed in Site Committee and presented to the Board tonight for consideration. \$400,000 will be in bill pay tonight for our first payment on the Springfield land deal.
- The Operations Report for 2016-17 is attached to the Finance Committee agenda. No surprises here and we are keeping our spending as expected.
- The Lunch Fund going into May is at \$183,328.78.
- Classified staff agreements/renewals, if approved tonight, will be going out to staff this week for 2016-17.

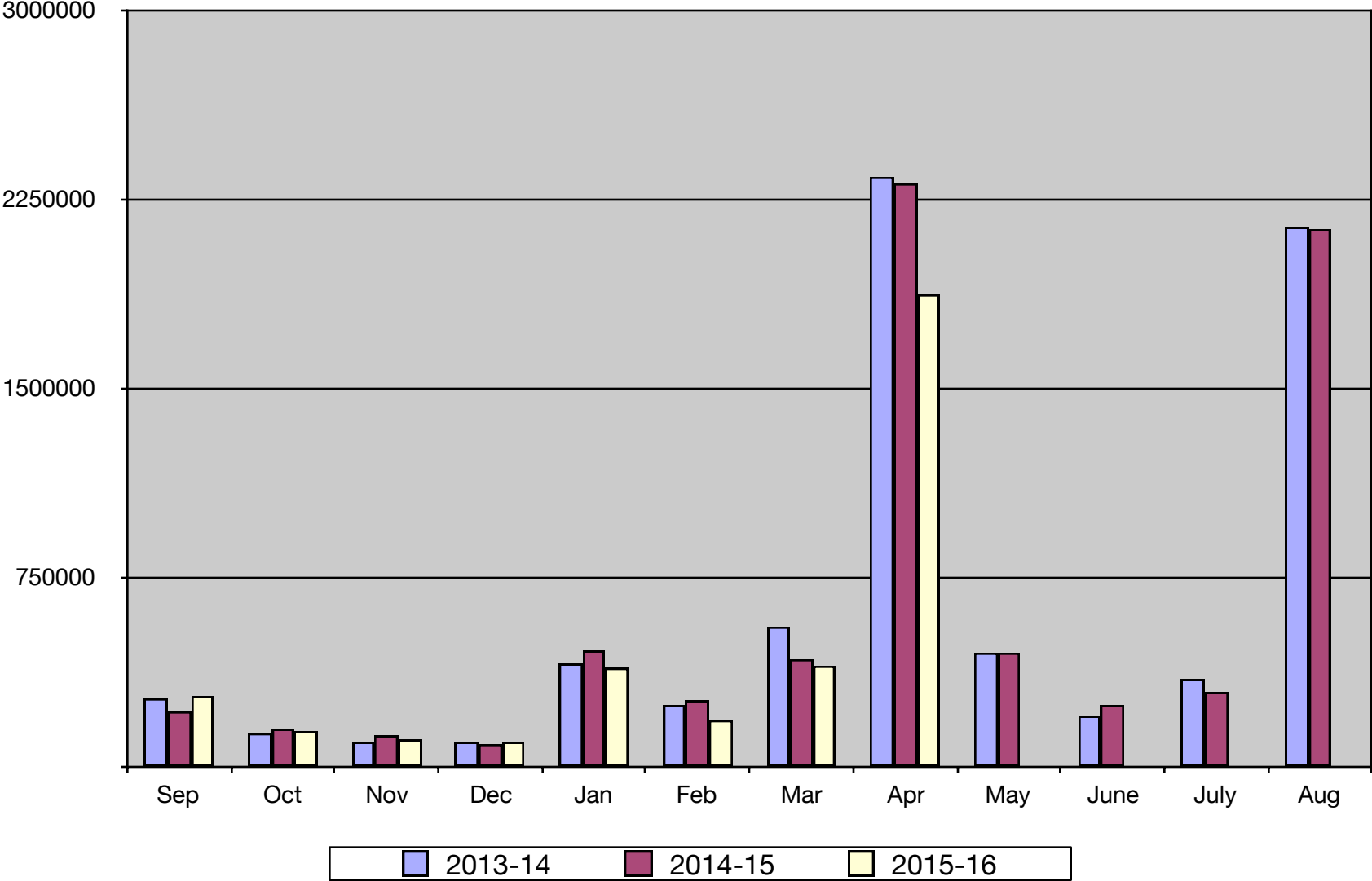
## CASH COMPARISONS as of April 30, 2016

			2013-14	2014-15	2015-16
	<b>January</b>	General Fund	\$3,385,214.27	\$3,865,428.80	\$4,034,638.55
		Emp. Benefit Fund	\$ 667,333.80	\$ 667,899.69	\$ 620,768.05
		Building Fund	\$1,062,827.48	\$ 885,839.40	\$ 705,605.23
		School Lunch	\$ 126,403.01	\$ 180,223.71	\$ 181,559.21
		Bond Fund	\$ 113,918.78	\$ 104,353.54	\$ 126,025.66
		Depreciation Fund	\$ 216,025.81	\$ 182,574.48	\$ 149,741.42
		QCPUF			\$ 399,857.25
		January Total	\$5,571,723.15	\$5,886,319.62	\$6,218,195.37
	<b>Feb</b>	General Fund	\$3,543,807.96	\$3,887,846.02	\$3,709,003.37
		Emp. Benefit Fund	\$ 667,377.31	\$ 667,943.24	\$ 620,812.86
		Building Fund	\$1,062,896.78	\$ 885,897.16	\$ 729,281.07
		School Lunch	\$ 131,318.17	\$ 145,282.17	\$ 184,018.31
		Bond Fund	\$ 123,783.10	\$ 121,537.95	\$ 138,117.04
		Depreciation Fund	\$ 216,039.90	\$ 182,586.39	\$ 149,752.23
		QCPUF			\$ 360,049.76
		February Total	\$5,745,223.22	\$5,891,092.93	\$5,891,034.64
	<b>March</b>	General Fund	\$3,721,366.63	\$3,641,705.43	\$3,621,081.09
		Emp. Benefit Fund	\$ 667,425.49	\$ 667,993.02	\$ 620,857.68
		Building Fund	\$1,063,141.52	\$ 885,963.18	\$ 777,143.40
		School Lunch	\$ 122,063.44	\$ 148,032.45	\$ 176,218.03
		Bond Fund	\$ 141,251.60	\$ 132,604.93	\$ 159,660.37
		Depreciation Fund	\$ 216,055.50	\$ 182,600.00	\$ 149,763.04
		QCPUF			\$ 371,143.30
		March Total	\$5,931,304.18	\$5,658,899.01	\$5,875,866.91
	<b>May</b>	General Fund	\$5,371,706.25	\$5,369,024.60	\$5,029,247.43
		Emp. Benefit Fund	\$ 667,518.75	\$ 668,084.81	\$ 620,899.61
		Building Fund	\$1,045,557.27	\$ 882,634.44	\$1,092,417.37
		School Lunch	\$ 125,020.38	\$ 130,017.86	\$ 183,328.78
		Bond Fund	\$ 347,803.28	\$ 318,926.02	\$ 328,482.23
		Depreciation Fund	\$ 216,085.69	\$ 182,625.09	\$ 149,773.15
		QCPUF			\$ 447,136.48
		May Total	\$7,773,691.62	\$7,551,312.82	\$7,851,285.05

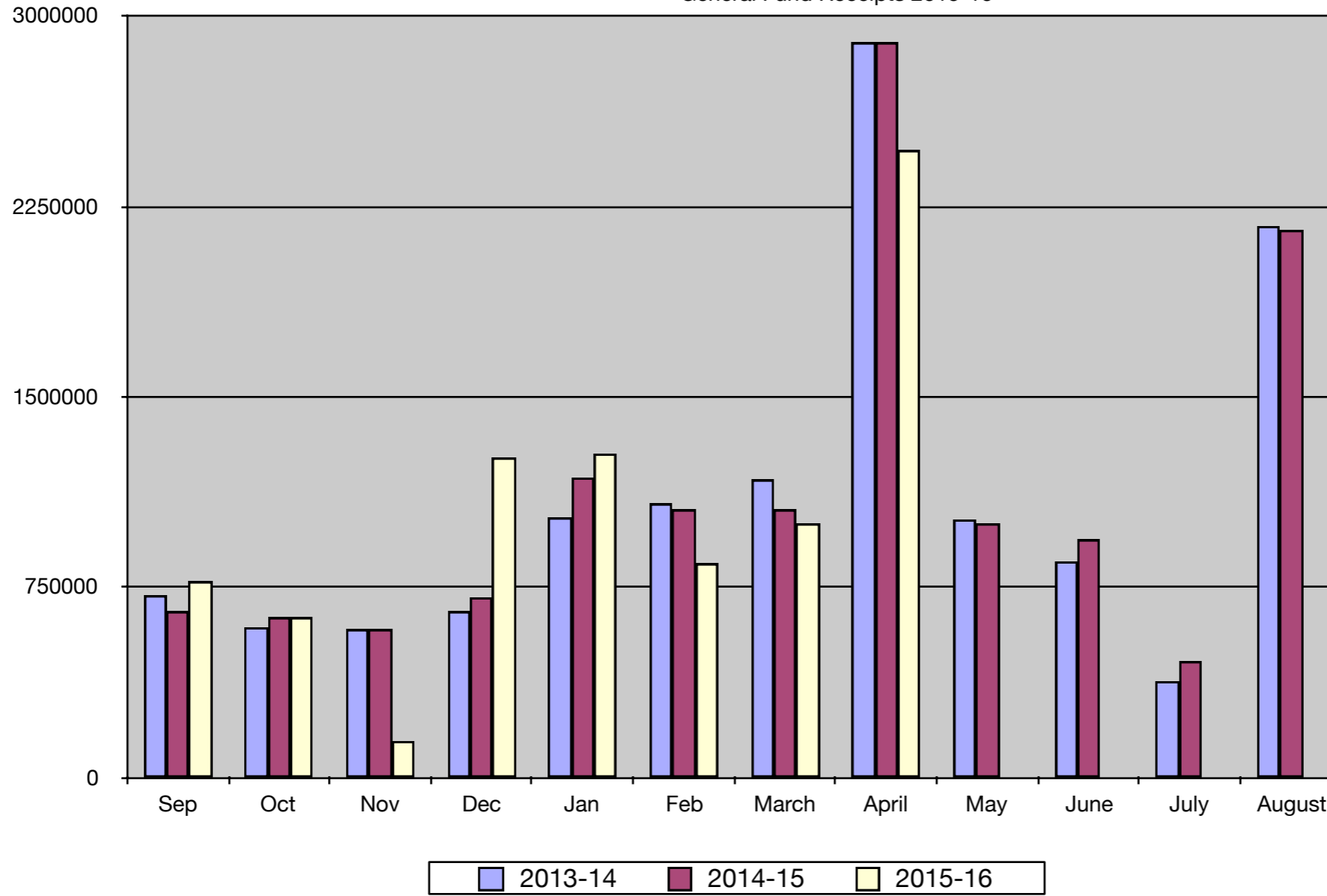
General Fund Balance 2015-16



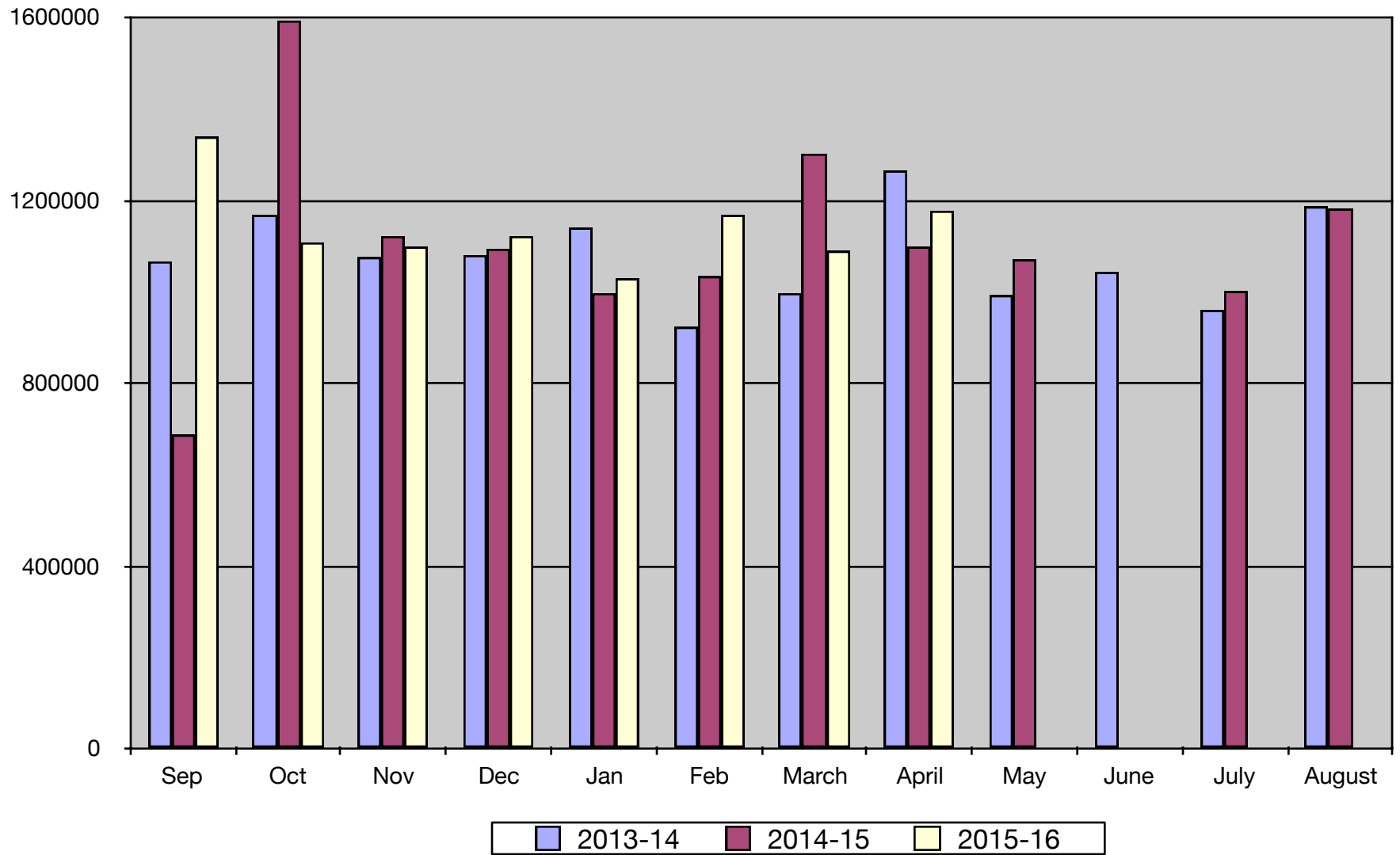
General Fund Tax Draws 2015-16



General Fund Receipts 2015-16



### General Fund Expenses 2015-16



<b>Balance as of last day of the month</b>			
<b>Month</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
September	5,002,123	5,445,181	5,077,586
October	4,403,102	4,616,197	4,603,671
November	3,905,659	4,064,330	3,801,813
December	3,498,799	3,680,234	3,783,372
January	3,385,214	3,865,429	4,034,639
February	3,583,808	3,887,846	3,709,003
March	3,721,367	3,642,705	3,621,081
April	5,347,733	5,438,129	5,029,247
May	5,371,706	5,369,025	
June	5,173,649	5,277,266	
July	4,498,987	4,669,824	
August	5,584,850	5,629,359	
<b>Tax Draw</b>			
<b>Month</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
September	272,100	219,694	283,871
October	135,236	157,468	146,052
November	100,586	127,918	112,283
December	101,602	91,671	102,909
January	414,529	463,899	391,690
February	252,258	267,461	187,300
March	555,271	428,426	401,003
April	2,339,560	2,316,815	1,876,324
May	458,059	452,629	
June	207,636	246,680	
July	350,637	304,887	
August	2,149,417	2,135,903	
TOTALS	7,336,891	7,213,451	3,501,432
<b>Receipts</b>			
<b>Month</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
September	717,640	657,710	773,065
October	591,667	628,360	634,952
November	580,732	580,396	139,905
December	658,879	710,776	1,257,199
January	1,024,114	1,185,235	1,277,993
February	1,081,990	1,056,383	842,115
March	1,174,377	1,056,451	1,002,567
April	2,895,646	2,895,738	2,473,965
May	1,013,524	999,977	
June	848,391	936,801	
July	379,282	461,771	
August	2,173,746	2,160,435	
TOTALS	13,139,988	13,330,033	8,401,761
<b>Expenses</b>			
<b>Month</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
September	1,064,827	687,596	1,340,475
October	1,169,708	1,595,626	1,109,870
November	1,076,257	1,121,297	1,097,337
December	1,082,081	1,094,775	1,119,750
January	1,138,157	997,275	1,027,409
February	923,031	1,036,226	1,169,749
March	998,881	1,303,896	1,089,345
April	1,264,563	1,098,069	1,178,534
May	994,381	1,069,110	
June	1,043,643	1,097,709	
July	958,814	999,379	
August	1,185,601	1,182,436	
TOTALS	12,899,944	13,283,394	9,132,469

**MONTHLY Summary Report- Sept. 1, 2015 to March 31, 2016**

<b>Fund</b>	<b>Budget 15-16</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>% spent</b>
<b>1100-Instruction</b>	\$7,053,336	\$4,538,276	\$ 2,515,060	64.34%
<b>1150- Limited English</b>	\$10,000	\$0	\$10,000	0.00%
<b>1160- Poverty Programs</b>	\$124,054	\$80,211	\$43,843	64.66%
<b>1200- SPED Instruction</b>	\$206,092	\$125,791	\$80,301	61.04%
<b>1210- SPED School Psych</b>	\$132,205	\$82,598	\$49,607	62.48%
<b>1220- SPED</b>	\$992,684	\$660,187	\$332,497	66.51%
<b>1230- SPED tuition paid</b>	\$365,000	\$161,540	\$203,460	44.26%
<b>1240- SPED Clerical/ Aide</b>	\$187,642	\$112,360	\$75,282	59.88%
<b>1290- SPED/ Early Childhood</b>	\$106,515	\$105,802	\$713	99.33%
<b>1310- Gifted</b>	\$83,702	\$50,618	\$33,084	60.47%
<b>1320- Special Reading</b>	\$84,751	\$55,064	\$29,687	64.97%
<b>2120- Guidance Services</b>	\$264,326	\$171,661	\$92,665	64.94%
<b>2130- Health Services</b>	\$204,633	\$120,006	\$84,627	58.64%
<b>2190- Other Pupil Services</b>	\$14,000	\$9,996	\$4,004	71.40%
<b>2210- Learning Improvement</b>	\$247,928	\$133,652	\$114,276	53.91%
<b>2220- Libraries</b>	\$271,571	\$177,848	\$93,723	65.49%
<b>2230- Audio Visual Fund</b>	\$3,500	\$1,131	\$2,369	32.31%
<b>2310- Board of Education</b>	\$35,000	\$22,784	\$12,216	65.10%
<b>2320- Executive Admin</b>	\$327,341	\$232,653	\$94,688	71.07%
<b>2330- Public Relations</b>	\$41,400	\$4,432	\$36,968	10.71%
<b>2410- Office of the Principal</b>	\$965,623	\$606,281	\$359,342	62.79%
<b>2510- Gen. Admin Business Services</b>	\$447,539	\$163,939	\$283,600	36.63%
<b>2520- Vehicle Acquisition</b>	\$15,000	\$8,025	\$6,975	53.50%
<b>2610- Operation of Plant</b>	\$948,680	\$571,142	\$377,538	60.20%
<b>2620- Maintenance</b>	\$537,517	\$252,542	\$284,975	46.98%
<b>2750- Regular Transportation</b>	\$530,500	\$350,152	\$180,348	66.00%
<b>2760- SPED Transportation</b>	\$274,000	\$222,895	\$51,105	81.35%
<b>2790- Learning Community Transportation</b>	\$35,000	\$21,877	\$13,123	62.51%
<b>3135- High Ability</b>	\$8,267	\$7,260	\$1,007	87.82%
<b>4100- Title I</b>	\$70,037	\$48,345	\$21,692	69.03%
<b>4320- Title IIA</b>	\$27,172	\$17,636	\$9,536	64.91%
<b>4404- IDEA Base</b>	\$80,614	\$54,653	\$25,961	67.80%
<b>4406- IDEA Pre-Schools</b>	\$14,228	\$11,035	\$3,193	77.56%
<b>4410- IDEA Poverty</b>	\$126,118	\$55,407	\$70,711	43.93%
<b>4412- IDEA Propor Share</b>	\$2,934	\$0	\$2,934	0.00%
<b>4700- Carl Perkins</b>	\$4,500	\$20	\$4,480	0.44%
<b>6000- Summer School</b>	\$28,268	\$0	\$28,268	0.00%
<b>8000- Transfers</b>	\$74,393	\$0	\$74,393	0.00%
<b>Totals</b>	\$14,946,070	\$9,237,819	\$5,708,251	61.81%
<b>Spending Goal</b>	\$ 13,500,000			68.43%

## Board of Education

April 11, 2016

The Policy Committee started at 6:00 p.m. Bob Icenogle and Brenda Sherman were present. Policies 3107 to 3190 were reviewed. Lori Bartels joined the meeting at 6:25 p.m. The committee meeting adjourned at 6:33 p.m.

The Finance Committee started at 6:33 p.m. Lori Bartels, Bob Icenogle, and Brenda Sherman were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:41 p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, April 11, 2016, at the District Board Office, Central Services Building. Present: Lori Bartels, Bob Icenogle, Jennifer Kreifels, and Brenda Sherman. Absent: Brian Osborn and Brian Wichman.

Notice of the meeting and committee meetings were given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. Acting chair, Vice President Kreifels, informed the board and the public that the Act is located on the west wall of the board room.

Action to approve the Consent Agenda as presented passed with a motion by Sherman and a second by Bartels. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

There were no items from patrons on agenda items.

The district has received a letter of resignation from Stacey Shorter. Board members expressed their appreciation for her years of service to the district. Action approve the resignation of Stacey Shorter effective at the end of this contract year passed with a motion by Sherman and a second by Icenogle. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

Stacey Shorter has applied for the Voluntary Separation Program. She would be the second of the two Voluntary Separation incentives approved previously by the board. Action to approve the Voluntary Separation Program incentive for Stacey Shorter as presented passed with a motion by Icenogle and a second by Bartels. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

Superintendent Richards and Holli Kirwan, Director of Learning, recommended approval of the purchase of new Language Arts/English/Reading Resources. Money from ESU #3's L.I.F. funds would be used to help with this purchase. Action to approve the purchase of Language Arts and Reading resources for the new curriculum adoption from Houghton Mifflin Harcourt as presented passed with a motion by Bartels and a second by Sherman. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

Richards presented the final contract with Prairie Construction for the Westmont project and recommended approval. Action to approve the construction contracts with Prairie Construction as presented passed with a motion by Bartels and a second by Sherman. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

Richards Presented and recommended approval of the purchase of new CAD lab computers at the high school through ESU #3's Learning Initiative funds. Action to approve new CAD lab computers at the high school through ESU#3's Learning Initiative Fund as presented passed with a motion by Sherman and a second by Bartels. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

The majority of the 35 plus stakeholders who participated in the interview process with the final four candidates for the high school principal position, were supportive of recommending Ron Alexander as the new principal at Platteview High School. The administration agrees and recommends Ron Alexander. Action to approve the contract for Ron Alexander to become the new principal at Platteview High School as presented passed with a motion by Sherman and a second by Kreifels. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

Bob Icenogle gave a Policy Committee report, Brett Richards gave a legislative update, and reported on student and staff successes.

There were no items from patrons on items not on the agenda.

Board members reviewed their upcoming schedule of meetings, trainings, and conventions. Significant school calendar items were also discussed.

Action to adjourn the meeting at 7:35 p.m. passed with a motion by Sherman and a second by Bartels. Vote: Yeas - Bartels, Icenogle, Kreifels, Sherman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: Lori Bartels, Secretary Board of Education

## Board of Education

April 25, 2016

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, April 25, 2016, at the District Board Office, Central Services Building. Present: Lori Bartels, Bob Icenogle, Jennifer Kreifels, Brian Osborn, Brenda Sherman. Absent: Brian Wichman.

Notice of the meeting was given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President Osborn informed the board and the public that the Act is located on the west wall of the board room.

Gene Stoltenberg commented on the Common Levy and a Data Center planned on Highway 50. The Board thanked him for his comments. Kyle Fisher commented positively to the removal of the common levy in LB1067 and thanked superintendent Richards for his work on getting the common levy removed.

Curt Bromm, Lobbyist for the district, gave a Legislative update. Brett Richards presented a first draft of a possible school calendar for the 2017-18 school year for discussion, and Brian Osborn reported on the NSBA Conference.

The district recommended moving transportation services for the 2016-17 school year to Student Transportation of America. Action to direct the superintendent to negotiate a transportation services contract for 2016-20 with Student Transportation of America based on their bid for transportation services through the district's RFP process passed with a motion by Bartels and a second by Kreifels. Vote: Yeas - Bartels, Icenogle, Kreifels, Osborn, Sherman. Nays - None.

Board members reviewed their upcoming schedule of meetings, trainings, and conventions. Significant school calendar items were also discussed.

Action to adjourn at 8:46 p.m. passed with a motion by Kreifels and a second by Bartels. Vote: Yeas - Bartels, Icenogle, Kreifels, Osborn, Sherman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: Lori Bartels, Secretary Board of Education

April 2016 Admin. Revolving

Administrative

5/4/2016

Date	Num	Transaction	Payment	C	Deposit
4/4/2016	5529	B & D PIT STOP cat: FUEL FOR VAN memo: 1-01-2520-336	46.14	R	
4/5/2016	5530	TERI MIRRAS cat: MEALS memo: 1-01-2310-690	378.00	R	
4/6/2016	5531	HEARTLAND ACADEMIC COMPETITION cat: QUIZ BOWL REGISTRATION memo: 1-22-1100-630	100.00	R	
4/12/2016	TXFR	TRANSFER FROM GENERAL MM		R	1,847.82
4/12/2016	5532	UNIVERSITY OF NE-OMAHA cat: SUMMER AP CLASS memo: 1-22-1100-318	700.00	R	
4/12/2016	5533	BLAZER DEPOT cat: FCCLA- SUPPLIES memo: 1-22-1100-410	207.50	R	
4/19/2016	5534	Olive Garden cat: Meals-In-Service Staff memo: 1-01-2310-690	251.24	R	
4/20/2016	5535	BLAZER DEPOT cat: FCCLA- SUPPLIES memo: 1-22-1100-410	10.00	R	
4/20/2016	5536	Jeremy Mahoney cat: FUEL FOR VAN memo: 1-01-2520-336	92.60	R	
4/20/2016	5537	NSNA SCHOOL HEALTH CONFERENCE cat: CONFERENCE memo: 1-01-2130-630	185.00		
4/21/2016	5538	NSAA DISTRICT 2 cat: MUSIC ENTRY FEE memo: 1-22-1100-630	520.00		
4/21/2016	5539	Bobbi Murphy cat: Jury Duty Mileage Reimbr.	11.88	R	
4/27/2016	5540	POSTMASTER-SPRINGFIELD cat: POSTAGE-PERMIT memo: 1-01-2510-341	215.00		
4/28/2016	5541	EILEEN'S cat: TEACHER APPRECIATION memo: 1-01-2310-690	228.00		

Student Fee

STUDENT FEE ACCOUNT

5/4/2016

Date	Num	Transaction	Payment	C	Deposit
4/4/2016	DEP	DRIVERS EDUCATION-DEPOSIT cat: DRIVER EDUCATION		R	350.00
4/5/2016	1178	EDUCATIONAL SERVICE UNIT #3 cat: DRIVER EDUCATION	7,350.00	R	
4/12/2016	DEP	DRIVERS EDUCATION-DEPOSIT cat: DRIVER EDUCATION		R	350.00
4/12/2016	1179	GOOD LIFE OUTDOOR PHOTOGRAPHY cat: OUTDOOR ED	90.00	R	
4/13/2016	1180	SPRINGFIELD PLATTEVIEW COMMUNIT... cat: OUTDOOR ED	411.35	R	
4/20/2016	1181	MICHELLE PARR cat: OUTDOOR ED	83.79	R	
4/21/2016	1182	EASTERN NE 4-H CENTER cat: OUTDOOR ED	3,093.58		

# Nebraska Public Agency Investment Trust

## Account Statement

April 1, 2016 to April 30, 2016

SOUTH SARPY SCHOOL DISTRICT #46  
14801 S 108TH ST  
SPRINGFIELD, NE 68059-4925

NPAIT  
PO BOX 82529  
Lincoln, NE 68501  
Toll Free: (800) 640-8817  
Local: (402) 323-1615

Account Number: XXXXX9-001

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### Fund Summary

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	<u>PRICE PER SHARE</u>	<u>SHARES OWNED</u>	<u>MARKET VALUE</u>
<b>Nebraska Public Agency Investment Trust</b> XXXXX9-001	\$1.00	41,468.34	\$41,468.34

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### Transaction Summary

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**Nebraska Public Agency Investment Trust**  
XXXXX9-001

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>SHARES</u>	<u>AMOUNT</u>
4/1/2016		Beginning Shares Balance	58,926.78	\$58,926.78
4/13/2016	4/14/2016	Redemption	(17,462.00)	(\$17,462.00)
4/29/2016	4/29/2016	Interest	3.56	\$3.56
<b>Total :</b>			<b>41,468.34</b>	<b>\$41,468.34</b>

Accrual Details for Holdings between 04/01/2016 and 04/30/2016

Fund: NPAIT  
 Account Number: 126649-001  
 SOUTH SARPY SCHOOL DISTRICT #46  
 SOUTH SARPY SCHOOL DISTRICT #46

Settlement Date	Price Cycle	Settled Shares	Accrual Factor	Accrual Dividend* (USD)	Non-Div. Distribution Accrual Paid (USD)	Accrual Paid (USD)	Cumulative Accrual Dividend* (USD)
04/01/2016	EOD	58,926.7800	0.0000086517	0.51	0.00	0.00	0.51
04/04/2016	EOD	58,926.7800	0.0000028796	0.17	0.00	0.00	0.68
04/05/2016	EOD	58,926.7800	0.0000028454	0.17	0.00	0.00	0.85
04/06/2016	EOD	58,926.7800	0.0000026295	0.15	0.00	0.00	1.00
04/07/2016	EOD	58,926.7800	0.0000024579	0.14	0.00	0.00	1.15
04/08/2016	EOD	58,926.7800	0.0000073332	0.43	0.00	0.00	1.58
04/11/2016	EOD	58,926.7800	0.0000027301	0.16	0.00	0.00	1.74
04/12/2016	EOD	58,926.7800	0.0000029794	0.18	0.00	0.00	1.92
04/13/2016	EOD	58,926.7800	0.0000031598	0.19	0.00	0.00	2.10
04/14/2016	EOD	41,464.7800	0.0000030527	0.13	0.00	0.00	2.23
04/15/2016	EOD	41,464.7800	0.0000092878	0.39	0.00	0.00	2.61
04/18/2016	EOD	41,464.7800	0.0000027625	0.11	0.00	0.00	2.73
04/19/2016	EOD	41,464.7800	0.0000022232	0.09	0.00	0.00	2.82
04/20/2016	EOD	41,464.7800	0.0000019336	0.08	0.00	0.00	2.90
04/21/2016	EOD	41,464.7800	0.0000016808	0.07	0.00	0.00	2.97
04/22/2016	EOD	41,464.7800	0.0000049980	0.21	0.00	0.00	3.18
04/25/2016	EOD	41,464.7800	0.0000013863	0.06	0.00	0.00	3.23
04/26/2016	EOD	41,464.7800	0.0000013661	0.06	0.00	0.00	3.29
04/27/2016	EOD	41,464.7800	0.0000018624	0.07	0.00	0.00	3.36
04/28/2016	EOD	41,464.7800	0.0000016144	0.07	0.00	0.00	3.43
04/29/2016	EOD	41,468.3400	0.0000033056	0.14	0.00	3.56	0.00
<b>Total: Accrual computed without daily compounding</b>							
<b>Accrued Dividend prior to 04/01/2016:</b>							
					<b>3.56</b>		

\* Displaying Accrual Dividend rounded to two decimal places for reporting purpose only  
 Printed By: Sandy Mitchell. Print Date and Time: 5/2/2016 10:44 AM. Fund Group Name: NPAIT



**Nebraska Public Agency Investment Trust** \_\_\_\_\_ **TRUST SERVICES**

**SOUTH SARPY SCHOOL DISTRICT #46**

**Account # 601035**

**Account Detail On: 04/30/2016**

	Maturity Date	Cost	Accrual	Annual Yield
Cash				
Cash		0.00		
Cash Equivalents				
Repurchase Agreement				
Repurchase Agreement fbo South Sarpy School District #46 0.25% due 6/18/2016	06/18/2016	2,700,000.00	2,478.08	0.25%
<b>Grand Total</b>		<u>2,700,000.00</u>	<u>2,478.08</u>	<u>0.25%</u>

**SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS**

**Treasurer's Report**

**For the month ended April 30, 2016**

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 410,728.01
Deposits:			
Springfield State Bank - Interest	\$ 32.19		
Transfer from Admin Revolving	\$ 0.00		
Transfers from Investment Account	\$ 1,062,795.93		
Transfer from Bond Fund	\$ 17,462.00		
Transfer from QCPUF Fund	\$ 47,116.31		
Transfers from Lunch Fund Investment	\$ 43,784.37		
Transfers from Building Fund Investment	\$ 8,314.64		
			\$ 1,179,505.44
			\$ 1,590,233.45
Disbursements			
Bank Balance: End of Reporting Period			\$ 411,699.50
Outstanding Checks: End of Reporting Period			\$ 146,595.92
<b>NOW Account Balance: End of Reporting Period</b>			<b>\$ 265,103.58</b>
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 3,353,519.62
Deposits:			
Springfield State Bank - Interest	\$ 263.98		
Sarpy County Treasurer - Local Taxes	\$ 3,388.07		
Learning Community Common Taxes	\$ 1,774,336.26		
Sarpy- MVT	\$ 98,599.90		
State Aid	\$ 476,588.40		
SPED School Age Reimb.	\$ 112,091.00		
IDEA/Federal Grants/ Title/ Perkins	\$ 0.00		
Rentals	\$ 3,862.50		
Pre-School/ Summer School tuition	\$ 1,145.00		
Medicaid Reimbursement	\$ 0.00		
Refunds and Reimbursements	\$ 3,615.33		
iPad Fees and Insurance	\$ 75.00		
Liquor License Fees and County Fines	\$ 0.00		
Postage	\$ 0.00		
			\$ 2,473,965.44
			\$ 5,827,485.06
Disbursements			
Transfers to General Fund NOW	\$ 1,062,795.93		
Transfer to Depreciation Fund	\$ 0.00		
Administrative Revolving	\$ 1,847.82		
Returned checks/ fees	\$ 0.00		
Bank and other Service Charges	\$ 90.00		
			\$ 1,064,733.75
<b>Investment Account Balance: End of Reporting Period</b>			<b>\$ 4,762,751.31</b>
<u>General Fund Administrative Revolving Account</u>			
Available Balance: Beginning of Reporting Period			\$ 2,847.78

<b>Deposits:</b>			
Transfers From General Fund Investment Acc't	\$	1,847.82	
Transfers From Lunch Fund Investment Acc't	\$	0.00	
Transfers From Building Fund	\$	0.00	
			\$ 1,847.82
			\$ 4,695.60
<b>Disbursements</b>			
Bank Balance: End of Reporting Period			\$ 2,155.06
Outstanding Checks: End of Reporting Period			\$ 2,540.54
Outstanding Deposits: End of Reporting Period			\$ 1,148.00
			\$ 0.00
<b>Admin. Revolving Account Balance: End of Reporting Period</b>			<b>\$ 1,392.54</b>
General Fund Administrative Revolving Account			\$ 1,392.54
General Fund NOW Account			\$ 265,103.58
General Fund Investment Account			\$ 4,762,751.31
<b>TOTAL GENERAL FUND BALANCE</b>			<b>\$ 5,029,247.43</b>
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period			\$ 620,857.68
<b>Deposits:</b>			
Springfield State Bank - Interest			\$ 41.93
Transfers From General Fund Investment Acc't			\$ 0.00
Bank Balance: End of Reporting Period			\$ 620,899.61
<b>Certificate of Deposit</b>			
Available Balance: End of Reporting Period			\$ 620,899.61
Disbursements			\$ 0.00
<b>TOTAL EMPLOYEE BENEFIT BALANCE</b>			<b>\$ 620,899.61</b>
<u>Special Building Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 777,143.40
<b>Deposits:</b>			
Springfield State Bank - Interest	\$	64.96	
Sarpy County Treasurer - Local Taxes	\$	323,523.65	\$ 323,588.61
			\$ 1,100,732.01
Disbursements	\$	8,314.64	\$ 8,314.64
Available Balance: End of Reporting Period			\$ 1,092,417.37
<b>TOTAL SPECIAL BUILDING FUND BALANCE</b>			<b>\$ 1,092,417.37</b>
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 176,218.03
<b>Deposits:</b>			
Springfield State Bank - Interest	\$	11.80	
Hot Lunches	\$	38,353.25	
State/Federal Aid	\$	13,075.07	

Miscellaneous	\$	0.00	\$	51,440.12
			\$	227,658.15
<b>Disbursements</b>				
Transfers to NOW	\$	43,784.37		
Transfer to Admin Revolving	\$	0.00		
Returned checks/ fees/ charges	\$	545.00		
			\$	44,329.37
Available Balance: End of Reporting Period			\$	44,329.37
<b>TOTAL SCHOOL LUNCH FUND BALANCE</b>			<b>\$</b>	<b>183,328.78</b>
<u>Bond Fund Investment Account</u>				
Available Balance: Beginning of Reporting Period			\$	159,660.37
<b>Deposits:</b>				
Springfield State Bank - Interest	\$	17.46		
Sarpy County Treasurer - Local Taxes	\$	186,266.40	\$	186,283.86
			\$	345,944.23
<b>Disbursements</b>				
Transfer to NOW			\$	17,462.00
			\$	0.00
Available Balance: End of Reporting Period			\$	328,482.23
<b>TOTAL BOND FUND BALANCE</b>			<b>\$</b>	<b>328,482.23</b>
<u>Depreciation Fund Account</u>				
Available Balance: Beginning of Reporting Period			\$	149,763.04
<b>Deposits:</b>				
Springfield State Bank - Interest	\$	10.11		
Transfers from General Fund	\$	0.00	\$	10.11
			\$	149,773.15
<b>Disbursements</b>				
Transfer to NOW	\$	0.00	\$	0.00
Available Balance: End of Reporting Period			\$	149,773.15
<b>TOTAL DEPRECIATION FUND BALANCE</b>			<b>\$</b>	<b>149,773.15</b>
<u>QCPUF Fund Account</u>				
Available Balance: Beginning of Reporting Period			\$	371,143.30
<b>Deposits:</b>				
Springfield State Bank - Interest	\$	28.07		
Sarpy County Treasurer- Local Taxes	\$	123,081.42		
			\$	494,252.79
<b>Disbursements</b>				
Transfer to NOW	\$	47,116.31		
Transfer to NPAIT Account	\$	0.00	\$	47,116.31
Available Balance: End of Reporting Period			\$	447,136.48
<b>TOTAL QCPUF FUND BALANCE</b>			<b>\$</b>	<b>447,136.48</b>

# Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

Platteview High School

04/01/2016 through 04/30/2016

Checking

## Bank Statement Reconciliation Summary

Statement Balance	\$ 203,002.10
- Outstanding checks	\$ 6,863.17
+ Outstanding Deposits	\$ 4,511.57
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 200,650.50
+ Investments	\$ 0.00
Book Balance	\$ 200,650.50

*Angela Simpson* 5/3/16

SPRINGFIELD STATE BANK  
 600 MAIN ST  
 SPRINGFIELD, NE 68059-3220  
 Tel: (402)253-2222

SPRINGFIELD PLATTEVIEW COMM  
 PLATTEVIEW ACTIVITY FUND  
 14801 S 108TH STREET  
 SPRINGFIELD NE 68059

Statement Date: **04/29/2016** Enclosures: ( 108)

Account No.: **104812** Page: 1

**NOW CHECKING ACCOUNT SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/16		227,995.56
Deposits	4	20,241.04+
Debits	104	45,249.09
Interest Added This Statement		14.59+
Ending Balance On 04/29/16		<b>203,002.10</b>
Annual Percentage Yield Earned	0.09%	
Interest Paid This Year	58.58	
Interest Paid Last Year	169.82	
Average Balance (Collected)	216,016.16+	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
04/01/16	44269	48.00	44201	85.00	227,862.56
04/04/16	44285	11.74	44268	103.00	227,747.82
04/04/16	31593	103.40	44261	115.00	227,529.42
04/04/16	44271	326.39	31592	349.74	226,853.29
04/04/16	44283	1,322.43			225,530.86
04/05/16	44293	54.00	44287	57.46	225,419.40
04/05/16	44299	75.00	44297	2,776.00	222,568.40
04/06/16	31585	77.24	44224	104.00	222,387.16
04/06/16	44291	811.12	44290	1,707.42	219,868.62
04/06/16	44296	3,905.00			215,963.62
04/07/16	44294	150.00	31586	355.53	215,458.09
04/08/16	DEPOSIT	1,120.00+	DEPOSIT	9,998.00+	226,576.09
04/08/16	44260	60.00	44247	100.00	226,416.09
04/11/16	44295	100.00	44284	269.00	226,047.09
04/11/16	44286	733.40			225,313.69
04/12/16	44280	100.00	44310	150.00	225,063.69
04/12/16	44305	350.00			224,713.69
04/13/16	44288	1,289.74			223,423.95
04/14/16	31594	173.18	44306	386.98	222,863.79
04/14/16	44307	400.00	44309	500.00	221,963.79
04/15/16	44289	27.52			221,936.27
04/18/16	44348	70.00	44302	80.08	221,786.19
04/18/16	44303	300.00			221,486.19
04/19/16	44336	48.00	44323	48.00	221,390.19
04/19/16	44319	60.00	31595	64.82	221,265.37
04/19/16	44340	96.00	44328	103.00	221,066.37
04/19/16	44351	108.39	44332	115.00	220,842.98
04/19/16	44325	120.00	44338	120.00	220,602.98
04/19/16	44331	175.00	44350	203.85	220,224.13

Continued

01/164/1

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 04/01/2016 to 04/30/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>SpringPI Platteview High School</b>								
<b>A</b>	<b>Athletics</b>							
100			Athletics	63,083.83	436.78	270.90	0.00	63,249.71
105			Baseball Contest	-316.00	0.00	858.00	0.00	-1,174.00
106			Baseball Equip/Supplies	4,104.92	0.00	2,958.85	0.00	1,146.07
110			Boys Basketball Contest	-4,311.00	0.00	0.00	0.00	-4,311.00
111			Boys Basketball Equip/Supplies	-870.01	0.00	0.00	0.00	-870.01
115			Boys Golf Contest	-386.15	0.00	380.00	0.00	-766.15
116			Boys Golf Equip/Supplies	744.00	0.00	0.00	0.00	744.00
120			Boys Soccer Contest	-160.00	0.00	660.00	0.00	-820.00
121			Boys Soccer Equip/Supplies	1,866.56	0.00	0.00	0.00	1,866.56
125			Cross Country Contest	-928.74	0.00	0.00	0.00	-928.74
126			Cross Country Equip/Supplies	1,637.38	0.00	0.00	0.00	1,637.38
130			Football Contest	-2,313.00	0.00	0.00	0.00	-2,313.00
131			Football Equip/Supplies	-3,695.07	0.00	0.00	0.00	-3,695.07
135			Girls Basketball Contest	-4,646.00	0.00	0.00	0.00	-4,646.00
136			Girls Basketball Equip/Supplies	11.96	0.00	0.00	0.00	11.96
140			Girls Golf Contest	-747.00	0.00	0.00	0.00	-747.00
141			Girls Golf Equip/Supplies	1,000.00	0.00	0.00	0.00	1,000.00
145			Girls Soccer Contest	-340.00	0.00	1,050.00	0.00	-1,390.00
146			Girls Soccer Equip/Supplies	3,344.83	0.00	0.00	0.00	3,344.83
150			Softball Contest	-2,271.57	0.00	0.00	0.00	-2,271.57
151			Softball Equip/Supplies	1,806.56	0.00	0.00	0.00	1,806.56
155			Track Contest	-1,016.55	1,625.00	500.00	0.00	108.45
156			Track - Boys Equip/Supplies	3,204.99	1,749.00	1,791.99	0.00	3,162.00
157			Track - Girls Equip/Supplies	3,872.38	1,749.00	1,749.05	0.00	3,872.33
160			Volleyball Contest	-3,408.00	0.00	0.00	0.00	-3,408.00
161			Volleyball Equip/Supplies	2,385.37	0.00	0.00	0.00	2,385.37
165			Wrestling Contest	-1,611.16	0.00	0.00	0.00	-1,611.16
166			Wrestling Equip/Supplies	2,792.77	0.00	0.00	0.00	2,792.77
180			PC Boys Basketball Contest	-1,060.00	0.00	0.00	0.00	-1,060.00
181			PC Boys Basketball Equip/Supplies	-202.67	0.00	0.00	0.00	-202.67
182			PC Boys Track Contest	273.87	160.00	145.00	0.00	288.87
183			PC Boys Track Equip/Supplies	0.00	0.00	0.00	0.00	0.00
184			PC Football Contest	-1,105.50	0.00	0.00	0.00	-1,105.50
185			PC Football Equip/Supplies	-149.81	0.00	0.00	0.00	-149.81
186			PC Girls Basketball Contest	-840.00	0.00	0.00	0.00	-840.00
187			PC Girls Basketball Equip/Supplies	-161.67	0.00	0.00	0.00	-161.67
188			PC Girls Track Contest	373.88	160.00	295.00	0.00	238.88
189			PC Girls Track Equip/Supplies	0.00	0.00	0.00	0.00	0.00
190			PC Volleyball Contest	-750.00	0.00	0.00	0.00	-750.00
191			PC Volleyball Equip/Supplies	0.00	0.00	0.00	0.00	0.00
192			PC Wrestling Contest	-275.00	0.00	0.00	0.00	-275.00
193			PC Wrestling Equip/Supplies	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 04/01/2016 to 04/30/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Totals:</b>				58,938.40	5,879.78	10,658.79	0.00	54,159.39
<b>B Clubs &amp; Organizations</b>								
200	Baseball Club			1,774.68	2,281.00	235.00	0.00	3,820.68
203	Boys Basketball Club			6,310.44	0.00	333.85	0.00	5,976.59
205	Boys Golf Club			443.20	0.00	0.00	0.00	443.20
210	Boys Soccer Club			1,123.96	0.00	274.11	0.00	849.85
220	Cheer			1,396.14	163.00	67.45	0.00	1,491.69
230	Cross Country Club			803.04	0.00	0.00	0.00	803.04
240	Dance Team			3,661.00	275.00	359.00	0.00	3,577.00
245	Drama Club			746.32	0.00	0.00	0.00	746.32
250	FBLA			338.14	1,248.00	30.00	0.00	1,556.14
255	FCCLA			293.69	883.00	61.32	0.00	1,115.37
260	Football Club			7,758.49	310.00	0.00	0.00	8,068.49
270	Girls Basketball Club			3,224.26	235.00	240.42	0.00	3,218.84
280	Girls Golf Club			800.54	0.00	0.00	0.00	800.54
290	Girls Letter Club			2,532.31	0.00	0.00	0.00	2,532.31
300	Girls Soccer Club			2,284.32	5,983.00	0.00	0.00	8,267.32
330	National Honor Society			1,010.11	0.00	0.00	0.00	1,010.11
340	P Club			520.48	0.00	0.00	0.00	520.48
342	Platteview Tech Club			67.66	0.00	0.00	0.00	67.66
345	Softball Club			2,569.94	0.00	0.00	0.00	2,569.94
350	Skills USA			846.03	90.00	0.00	0.00	936.03
360	Spanish Club			935.02	0.00	0.00	0.00	935.02
370	Spirit Club			856.10	0.00	0.00	0.00	856.10
380	Student Council			664.43	0.00	0.00	0.00	664.43
390	Thespian			0.00	0.00	0.00	0.00	0.00
400	Track Club - Boys			3,817.35	750.25	325.00	0.00	4,242.60
405	Track Club - Girls			3,817.34	0.00	0.00	0.00	3,817.34
410	Volleyball Club			3,693.59	0.00	0.00	0.00	3,693.59
420	Wrestling Club			3,704.45	0.00	0.00	0.00	3,704.45
<b>B Totals:</b>				55,993.03	12,218.25	1,926.15	0.00	66,285.13

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 04/01/2016 to 04/30/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C</b>	<b>Classes</b>							
	500		Art	2,245.92	0.00	0.00	0.00	2,245.92
	505		Band	8,543.46	140.00	2,390.33	0.00	6,293.13
	506		Band Fees	1,232.87	0.00	0.00	0.00	1,232.87
	510		Choir	2,153.12	1,028.18	988.23	0.00	2,193.07
	515		Class of 2016	1,167.14	0.00	0.00	0.00	1,167.14
	520		Class of 2017	5,101.56	616.80	3,542.14	0.00	2,176.22
	525		Class of 2018	2,076.62	0.00	150.00	0.00	1,926.62
	530		Class of 2019	0.00	0.00	0.00	0.00	0.00
	550		Construction Tech	1,529.30	0.00	920.01	0.00	609.29
	570		Family Consumer Science	490.74	0.00	0.00	0.00	490.74
	580		Industry Tech	1,842.60	180.00	408.01	0.00	1,614.59
	590		Yearbook	25,665.16	500.00	3,244.70	0.00	22,920.46
		<b>C</b>	<b>Totals:</b>	<b>52,048.49</b>	<b>2,464.98</b>	<b>11,643.42</b>	<b>0.00</b>	<b>42,870.05</b>
<b>D</b>	<b>Activities</b>							
	600		Activities	544.89	0.00	822.05	0.00	-277.16
	640		Fall Play	1,784.03	0.00	0.00	0.00	1,784.03
	650		Mock Trial	-95.93	0.00	0.00	0.00	-95.93
	655		Musical	1,997.20	0.00	1,837.92	0.00	159.28
	660		One-Act	1,390.71	0.00	0.00	0.00	1,390.71
	670		Speech	491.31	0.00	48.24	0.00	443.07
		<b>D</b>	<b>Totals:</b>	<b>6,112.21</b>	<b>0.00</b>	<b>2,708.21</b>	<b>0.00</b>	<b>3,404.00</b>
<b>E</b>	<b>Miscellaneous</b>							
	700		Alumni	5,279.57	0.00	0.00	0.00	5,279.57
	705		Capital Improvement	2,146.00	0.00	0.00	0.00	2,146.00
	710		Concessions	8,453.95	1,606.82	3,894.97	0.00	6,165.80
	715		D.C. Tour	1,120.00	1,340.00	2,338.00	0.00	122.00
	720		Faculty Courtesy Fund	735.68	0.00	0.00	0.00	735.68
	730		Fine Arts	1,323.95	0.00	0.00	0.00	1,323.95
	740		Guidance	372.80	0.00	0.00	0.00	372.80
	750		Library	768.28	0.00	300.00	0.00	468.28
	760		Principal	2,969.47	1,257.37	1,508.34	0.00	2,718.50
	770		Textbook Fines	2,338.58	0.00	20.00	0.00	2,318.58
	780		College Access Grant	10,239.09	0.00	1,083.32	0.00	9,155.77
		<b>E</b>	<b>Totals:</b>	<b>35,747.37</b>	<b>4,204.19</b>	<b>9,144.63</b>	<b>0.00</b>	<b>30,806.93</b>
<b>F</b>	<b>Dual Credits</b>							
	803		Government	925.00	0.00	0.00	0.00	925.00
	805		Math	2,200.00	0.00	0.00	0.00	2,200.00
		<b>F</b>	<b>Totals:</b>	<b>3,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 04/01/2016 to 04/30/2016.

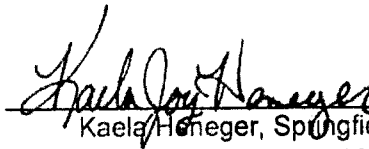
Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>N Non-Active Accounts</b>								
90001	AV - Graduation			0.00	0.00	0.00	0.00	0.00
90002	Class of 2010			0.00	0.00	0.00	0.00	0.00
90003	Class of 2011			0.00	0.00	0.00	0.00	0.00
90004	Class of 2012			0.00	0.00	0.00	0.00	0.00
90005	Class of 2013			0.00	0.00	0.00	0.00	0.00
90006	Class of 2014			0.00	0.00	0.00	0.00	0.00
90007	Class of 2015			0.00	0.00	0.00	0.00	0.00
90060	General Fund			0.00	0.00	0.00	0.00	0.00
90061	German			0.00	0.00	0.00	0.00	0.00
90062	GovernmentTrip			0.00	0.00	0.00	0.00	0.00
90063	Lit Mag			0.00	0.00	0.00	0.00	0.00
<b>N Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>SpringPI Totals:</b>				211,964.50	24,767.20	36,081.20	0.00	200,650.50
<b>Report Totals:</b>				211,964.50	24,767.20	36,081.20	0.00	200,650.50



Springfield Elementary Activity Account  
March 31, 2016- April 29, 2016

Activity	Balance Last Report	Receipts	Expenditures	Transactions In-Out	Balance On Hand
Library	\$ 3,127.85	\$ 4.95	\$ -	\$ -	\$ 3,132.80
Pop	\$ 673.36	\$ -	\$ -	\$ -	\$ 673.36
General	\$ 3,803.39	\$ 129.05	\$ 67.57	\$ -	\$ 3,864.87
Student Council	\$ 2,531.32	\$ -	\$ -	\$ -	\$ 2,531.32
Walk - A - Thon	\$ 6,212.48	\$ -	\$ 1,205.00	\$ -	\$ 5,007.48
D.I.	\$ 1,107.50	\$ 422.10		\$ -	\$ 1,529.60
<b>Total</b>	<b>\$ 17,455.90</b>	<b>\$ 556.10</b>	<b>\$ 1,272.57</b>	<b>\$ -</b>	<b>\$ 16,739.43</b>

Previous Bank Balance	\$ 20,159.14
Deposits made this mon	\$ 556.10
Checks Paid this Month	\$ 3,975.81
New Bank Balance	\$ 16,739.43
Minus Outstanding Cks.	\$0.00
Plus Outstanding Depos	\$ -
Final Account Balance	\$ 16,739.43



Kaela Heneger, Springfield Elementary Principal  
Submitted May 4, 2016

STATEMENT OF ACTIVITY FUND						
WESTMONT ELEMENTARY						
FOR THE PERIOD:		Apr-16				
Activity	Balance Last Report	Receipts	Expenditures	Balance On Hand		
Library Fund	\$2,966.00	\$4.00	\$0.00	\$2,970.00		
General Fund	\$1,570.97	\$872.48	\$163.21	\$2,280.24		
Pop	\$494.63	\$0.00	\$0.00	\$494.63		
Student Council	\$296.49	\$0.00	\$0.00	\$296.49		
Destination Imag.	\$3,324.77	\$816.62	\$2,524.01	\$1,417.38		
<b>Totals</b>	<b>\$8,652.86</b>	<b>\$1,493.10</b>	<b>\$2,687.22</b>	<b>\$7,458.74</b>		
<b>Previous Bank Balance</b>	<b>\$8,676.84</b>					
<b>Deposits Made This Month</b>	<b>\$1,493.10</b>					
<b>Checks Paid This Month</b>	<b>\$2,711.20</b>					
<b>New Bank Balance</b>	<b>\$7,458.74</b>					
<b>Minus Outstanding Checks</b>	<b>\$0.00</b>					
<b>Plus Outstanding Deposits</b>	<b>\$0.00</b>					
<b>Final Account Balance</b>	<b>\$7,458.74</b>					

*Melissa Hasty*  
 MELISSA HASTY  
 Principal

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			479.59
Checks and Payments	1	Item	-73.17
Deposits and Other Credits	2	Items	1,435.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,841.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,841.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/29/2016:			1,841.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,841.42

<b>BILLS BY FUND FOR PAYMENT MAY 9, 2016 (REVISED 2)</b>			
<b>GENERAL FUND</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
Binary Net, LLC	1-01-1100-318	fs2goplatteviewActive	\$ 24.95
Schoology	1-01-1100-318	Enterprise Subscription	\$ 7,600.00
EMC/Paradigm Publishing	1-01-1100-420	SUPPLIES	\$ 2,616.46
Staskiewicz, Frank	1-01-1100-670	REIMBR. MILEAGE	\$ 132.30
Kids On The Move Inc	1-01-1210-318	SPED SERVICE	\$ 1,581.00
NE Council of School Administrators	1-01-1240-630	DATA CONFERENCE	\$ 125.00
Fairfield Inn & Suites by Marriott-Kearney	1-01-1240-670	ROOM- BELSKY	\$ 117.95
CNSNA	1-01-2130-630	MEMBERSHIP- H. FELDHACKER	\$ 25.00
DHHS School Health Program	1-01-2130-630	REGISTRATION- H. FELDHACKER	\$ 20.00
Massman, Shanna	1-01-2130-670	REIMBR. MILEAGE	\$ 41.47
Molzer, Lori A	1-01-2210-410	REIMB. SUPPLIES	\$ 14.99
Educational Service #3	1-01-2210-630	NWEA MTG	\$ 75.00
Kagan Publishing, Inc.	1-01-2210-630	Kagan Cooperative Learning Day 1	\$ 219.00
Kagan Publishing, Inc.	1-01-2210-630	Special Discount Package	\$ 79.00
NE Council of School Administrators	1-01-2210-630	16/17 MEMBERSHIP- KIRWAN	\$ 335.00
Kirwan, Holli S	1-01-2210-670	REIMBR. MILEAGE	\$ 61.56
Sparq Data Solutions, Inc.	1-01-2310-630	NEGOTIATIONS SOFTWARE	\$ 2,250.00
American Express	1-01-2310-670	APR 2016 CREDIT CARD	\$ 2,160.84
Brian Osborn	1-01-2310-670	REIMBR. CONVENTION MEALS	\$ 314.37
Pery, Guthery, Haase & Gessford, P.C., L.L.O	1-01-2320-317	LEGAL SERVICE	\$ 150.00
Omaha World Herald-Circulation	1-01-2320-440	SUBSCRIPTION	\$ 91.00
NE Council of School Administrators	1-01-2320-630	16/17 MEMBERSHIP- BUMGARDNER	\$ 125.00
NE Council of School Administrators	1-01-2320-630	NASBO CONFERENCE- RICHARDS	\$ 135.00
American Express	1-01-2320-670	APR 2016 CREDIT CARD	\$ 301.47
Bumgardner, Thoma J	1-01-2320-670	REIMBR MILEAGE	\$ 63.86
Richards, Brett A	1-01-2320-670	REIMBR. MILEAGE	\$ 290.52
HyVee Food & Drug Store	1-01-2320-690	SUPPLIES	\$ 49.60
Topic Media and PR Consulting	1-01-2330-318	PR- APR 2016	\$ 500.00
Canon Financial Services, Inc.	1-01-2510-318	COPIER LEASE	\$ 1,455.00
Culligan Us Filter	1-01-2510-318	SUPPLIES	\$ 25.00
Stamp Fulfillment Services	1-01-2510-341	ENVELOPES @ PHS	\$ 852.35
Stamp Fulfillment Services	1-01-2510-341	ENVELOPES @ SP	\$ 286.20
CenturyLink	1-01-2510-342	PHONE @ CO	\$ 311.08
CenturyLink	1-01-2510-342	PHONE @ SP	\$ 406.16
MCI	1-01-2510-342	LONG DISTANCE	\$ 54.08
Verizon Wireless	1-01-2510-342	CELL PHONE	\$ 167.40
NE Council of School Administrators	1-01-2510-630	16/17 MEMBERSHIP- MOLZER	\$ 125.00
American Express	1-01-2520-336	APR 2016 CREDIT CARD	\$ 328.53
Great Plains Pest Services In	1-01-2620-318	PEST CONTROL	\$ 150.00
Johnson, Charles E	1-01-2620-318	WATER OPERATOR	\$ 450.00
NE Public Health Environmental Laboratory	1-01-2620-318	WATER TESTING	\$ 15.00
Papillion Sanitation	1-01-2620-318	SANITATION PICK UP	\$ 434.94
Rosser Lawn Care, Inc.	1-01-2620-318	MOWING @ PHS	\$ 2,100.00
Rosser Lawn Care, Inc.	1-01-2620-318	MOWING @ SP	\$ 660.00
Rosser Lawn Care, Inc.	1-01-2620-318	MOWING @ WM	\$ 780.00
ARR-Boone Brothers Roofing	1-01-2620-319	LP-ROOF INSPECTION	\$ 225.00
ARR-Boone Brothers Roofing	1-01-2620-319	SP-ROOF INSPECTION	\$ 225.00
ARR-Boone Brothers Roofing	1-01-2620-319	WM- ROOF INSPECTION	\$ 225.00
Hayes Mechanical, LLC	1-01-2620-319	HEAT PUMP @ WM	\$ 1,719.32
M & T Stump Removal Inc.	1-01-2620-319	STUMP REMOVAL	\$ 275.00
Rainbow Glass And Supply	1-01-2620-319	REPAIR DOOR/CAULKING @ PH	\$ 75.00
Rainbow Glass And Supply	1-01-2620-319	REPAIR WINDOW @ SP	\$ 367.83
Randy Evans	1-01-2620-319	MAIN ENTRANCE @PHS	\$ 237.24
Western Waterproofing of America	1-01-2620-319	CAULKING	\$ 3,860.00
B & D Diamond Pro, Inc.	1-01-2620-410	SUPPLIES	\$ 1,506.20
Echo Group, Inc.	1-01-2620-410	SUPPLIES	\$ 1,545.00
Grainger	1-01-2620-410	SUPPLIES	\$ 158.55
Home Depot/GEFCF	1-01-2620-410	SUPPLIES	\$ 186.25
Mark's Plumbing Parts	1-01-2620-410	SUPPLIES	\$ 58.97
Millard Lumber, Inc.	1-01-2620-410	SUPPLIES	\$ 321.22

<b>BILLS BY FUND FOR PAYMENT MAY 9, 2016 (REVISED 2)</b>			
Pioneer Manufacturing Company	1-01-2620-410	SUPPLIES	\$ 658.00
Staples Advantage	1-01-2620-410	SUPPLIES	\$ 893.75
NE Council of School Administrators	1-01-2620-630	DATA CONFERENCE	\$ 125.00
NETA	1-01-4320-630	NETA Registration April 22, 2016	\$ 8,731.00
Tamara Ann Larson	1-01-4320-630	Registration: Anita Belsky	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: Glenda Blum	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: Laura Krallman	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: Manon Strayer	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: Melissa Hasty	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: TBA	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: Holli Kirwan	\$ 310.00
Tamara Ann Larson	1-01-4320-630	Registration: Kaela Henneger	\$ 310.00
STG Travel	1-02-2190-630	FBLA National Convention	\$ 4,000.00
Destination ImagiNation, Inc.	1-02-2190-630	NATIONALS- 15/16	\$ 1,500.00
Eastern Nebraska 4-H Center	1-02-2190-630	OUTDOOR ED 15/16	\$ 4,496.42
Omaha Public Power District	1-02-2610-322	LEVEL PAYMENT	\$ 368.95
First Student	1-02-2750-318	ACTIVITY TRIPS- 3/27/16-4/23/16	\$ 8,442.71
First Student	1-02-2750-318	ADDTL. ROUTES NON DIST. DAY	\$ 473.90
First Student	1-02-2750-318	FACILITY RENT	\$ (1,000.00)
First Student	1-02-2750-318	FUEL ESCALATOR	\$ 53.24
First Student	1-02-2750-318	REG. ROUTES	\$ 35,641.62
Michael and/or Tara Stout	1-02-2750-332	PARENT MILEAGE	\$ 287.28
First Student	1-02-2760-318	ROUTE EXTENSIONS	\$ 2,097.80
First Student	1-02-2760-318	SPED ROUTES	\$ 21,325.50
Happy, Yellow and Checker Cab Companies	1-02-2760-318	SPED TRANSPORTATION	\$ 1,229.04
First Student	1-02-2790-318	LC HOURS	\$ 2,548.80
Omaha Public Power District	1-03-2610-322	LEVEL PAYMENT	\$ 351.30
Educational Service Unit #3 (ADMIN)	1-10-1100-318	MARCH 2016 INTERLOCAL SUB	\$ 13,553.50
Canon Financial Services, Inc.	1-10-1100-410	SUPPLIES	\$ 196.00
Paper 101	1-10-1100-410	16/17 PAPER ORDER	\$ 6,610.80
Quill Corp	1-10-1100-410	SUPPLIES	\$ 115.94
Madonna School	1-10-1230-318	SPED SERVICE	\$ 140.00
Omaha Craing Resources, Inc. dba	1-10-1230-318	SPED SERVICE	\$ 1,753.24
Evangelical Good Samaritan Society, The	1-10-1230-318	SPED SERVICE	\$ 6,435.00
Father Flanagan's Boys' Home-	1-10-1230-362	SPED SERVICE	\$ 4,699.20
Educational Service Unit #3 (SPED)	1-10-1290-318	SPED SERVICE	\$ 5,404.79
Kids On The Move Inc	1-10-1290-318	SPED SERVICE	\$ 1,984.00
Dolezal, Susan K	1-10-1290-410	REIMBR. SUPPLIES	\$ 85.38
Educational Service Unit #3 (SPED)	1-10-1290-410	ANIMALS OF THE GO- PK	\$ 130.50
Educational Service Unit #3 (SPED)	1-10-1290-410	ANIMALS ON THE GO- PK	\$ 121.50
Henry Doorly Zoo	1-10-1290-410	Pre-School Field Trip	\$ 448.00
HyVee Food & Drug Store	1-10-1290-410	SUPPLIES	\$ 919.49
Lee, Sandra R	1-10-1290-410	REIMBR. SUPPLIES	\$ 115.07
School Specialty	1-10-1290-410	SUPPLIES	\$ 93.04
Staples Advantage	1-10-1290-410	SUPPLIES	\$ 181.58
Taher, Inc.	1-10-1290-410	SUPPLIES- PK	\$ 183.65
Ward's Natural Science Establishment, LLC	1-10-1290-410	SUPPLIES	\$ 67.18
Edwards, Elizabeth A	1-10-1290-670	REIMBR. MILEAGE	\$ 124.41
Miller, Vanessa A	1-10-1310-670	REIMBR. SUPPLIES	\$ 106.94
Culligan Us Filter	1-11-1100-318	SUPPLIES	\$ 130.00
AMAZON	1-11-1100-410	SUPPLIES	\$ 109.90
School Outfitters.Com	1-11-1100-530	SUPPLIES	\$ 1,300.00
AccuPrint Laser Services Inc	1-11-1100-560	REPAIR	\$ 124.80
AccuPrint Laser Services Inc	1-11-1100-560	TONER	\$ 389.90
Janak, Marla J	1-11-1100-670	REIMBR. MILEAGE	\$ 53.40
School Outfitters.Com	1-11-1100-690	SUPPLIES	\$ 347.50
Educational Service Unit #3 (ADMIN)	1-11-1220-318	MARCH 2016 INTERLOCAL SUB	\$ 292.28
Follett School Solutions, Inc.	1-11-2220-430	Library Books	\$ 1,166.23
Omaha Public Power District	1-11-2610-322	LEVEL PAYMENT	\$ 3,371.17
City Of Springfield	1-11-2610-323	WATER & SEWER @ SP	\$ 129.78
Egan Supply Company	1-11-2610-410	SUPPLIES	\$ 61.94
Janak, Marla J	1-12-1100-670	REIMBR. MILEAGE	\$ 139.81



<b>BILLS BY FUND FOR PAYMENT MAY 9, 2016 (REVISED 2)</b>			
<b>FOOD SERVICE FUND</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
Taher, Inc.	2-23-6000-318	OPERATING EXP. FOR MARCH 2	\$ 44,918.51
NE Food Distribution	2-23-6000-410	SUPPLIES	\$ 1,133.64
Staskiewicz, Frank	2-23-6000-410	REIMBR. SUPPLIES	\$ 64.19
Westmont Elementary School	2-23-6000-690	M. SELLS LUNCH ACCT.	\$ 12.95
			<b>\$ 46,129.29</b>
<b>BUILDING FUND</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
DLR Group	3-06-2515-000	SPCS-WM REM	\$ 3,230.00
ZIMCO	3-06-2515-000	SUPPLIES	\$ 1,204.00
Springfield Pines, LLC	3-06-2515-000	REAL ESTATE PURCHASE	\$ 400,000.00
Prairie Construction Company	3-06-2515-000	WM- RENOVATION	\$ 25,293.69
			<b>\$ 429,727.69</b>
<b>BUILDING BOND FUND</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
Union Bank & Trust Company	6-06-0006-001	BOND PAYMENT	\$ 19,763.75
			<b>\$ 19,763.75</b>
<b>QCPF FUND</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
DLR Group	8-06-2515-000	SPCS-WM REM	\$ 12,920.00
BOK Financial	8-06-2515-000	INTEREST DUE- QCPF	\$ 38,863.84
Prairie Construction Company	8-06-2515-000	WM- RENOVATION	\$ 75,881.09
			<b>\$ 127,664.93</b>
			<b>\$ 854,172.23</b>

BRETT RICHARDS  
SO SARPY SCHOOL 46

Account Number  
XXXX-XXXXX7-21006

Closing Date  
04/22/16

Page 3 of 3

Activity Continued

Card Number	Reference Code	Amount \$
03/24/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026084 402-253-8004 03/23/16	85544026084	52.16
04/02/16 HOLIDAY INN EXPRESS KEARNEY NE FOL# 1821344 LODGING 04/01/16 ARRIVAL DATE DEPARTURE DATE 04/13/16 04/15/16 00 ROOM RATE \$156.45 ROC NUMBER 1821344	18213440000	156.45
04/08/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026099 402-253-8004 04/07/16	85544026099	42.00
04/11/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026101 402-253-8004 04/09/16	85544026101	25.53
04/11/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026101 402-253-8004 04/09/16	85544026101	31.74
04/12/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026103 402-253-8004 04/11/16	85544026103	45.30
04/13/16 SHERATON BOSTON HOTE BOSTON MA FOL# 4622350 LODGING 04/13/16 ARRIVAL DATE DEPARTURE DATE 04/08/16 04/13/16 00 ROC NUMBER 4622350	70049602200	1,034.64
04/13/16 SHERATON BOSTON HOTE BOSTON MA FOL# 4622125 LODGING 04/13/16 ARRIVAL DATE DEPARTURE DATE 04/13/16 04/13/16 00 ROC NUMBER 4622125	70049646400	1,126.20
04/16/16 HOLIDAY INN EXPRESS KEARNEY NE FOL# 1821344 LODGING 04/15/16 ARRIVAL DATE DEPARTURE DATE 04/13/16 04/15/16 00 ROOM RATE \$145.02 ROC NUMBER 1821344	18213440000	145.02
04/17/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026108 402-253-8004 04/15/16	85544026108	28.33
04/17/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026108 402-253-8004 04/15/16	85544026108	51.02
04/22/16 B & D Pit Stop LLC SPRINGFIELD NE REF# 85544026113 402-253-8004 04/21/16	85544026113	52.45
<b>Total for BRETT A. RICHARDS</b>	New Charges/Other Debits Payments/Other Credits	2,790.84 0.00

> fuel

1-01-2320-670

>

> fuel

1-01-2310-670

1-01-2310-670

1-01-2320-670

> fuel

fuel = 328.53 1-01-2520-336

010057 3/3

2150



Before and After School Daycare Survey- SPRINGFIELD ELEMENTARY results

166 total number of kids represented in survey responses

**Survey- Please circle an answer.**

- 1) Do you currently use a paid child care provider for your child(ren) ***before*** school?  
45- Yes 121-No
  
- 2) Do you currently use a paid child care provider for your child(ren) ***after*** school?  
55- Yes 111-No
  
- 3) If the district provided a reasonably priced and quality program for ***before*** school child care for students in grades PK-6, would you be interested in using this service?  
72- Yes 94- No
  
- 4) If the district provided a reasonably priced and quality program for ***after*** school child care for students in grades PK-6, would you be interested in using this service?  
102- Yes 64- No



Before and After School Daycare Survey- WESTMONT ELEMENTARY results

137 total number of kids represented in survey responses

**Survey- Please circle an answer.**

- 1) Do you currently use a paid child care provider for your child(ren) *before* school?  
42- Yes 95- No
  
- 2) Do you currently use a paid child care provider for your child(ren) *after* school?  
47- Yes 90- No
  
- 3) If the district provided a reasonably priced and quality program for *before* school child care for students in grades PK-6, would you be interested in using this service?  
64- Yes 73- No
  
- 4) If the district provided a reasonably priced and quality program for *after* school child care for students in grades PK-6, would you be interested in using this service?  
76- Yes 61- No



STUDENT TRANSPORTATION OF AMERICA®

May 9, 2016

*Springfield Platteview Community Schools  
14801 108<sup>th</sup> St.  
Springville, Nebraska*

*To Whom It May Concern:*

*Student Transportation of America, Inc. (STA) would like to thank the Springfield Platteview Community Schools for the opportunity to provide student transportation services to its schools. This is our third operation in the state of Nebraska, and we are eager to begin building our partnership with the Springfield Platteview community schools and neighboring communities.*

*We pride ourselves on our attention to detail and our strategy of performance, collaboration, cooperation and support. We base our efforts on strong, positive relationships, both with the school district's administration as well as with our drivers and employees. We value the partnerships we have with the communities we serve, and we are proud to call Springfield Platteview Community Schools our newest partner.*

*Above all else, we are committed to the safety of the students we transport. We continually provide our drivers with learning and development materials, monthly safety meetings and training opportunities that often exceed local, state and federal regulations. Led by a top-tier management team, our services are delivered by bus drivers, dispatchers, mechanics and other caring individuals who love what they do. At STA, we strive to be not only partners in the community, but to be part of the community.*

*Again, we thank you for the opportunity to serve your schools and look forward to building our relationship with the Springfield Platteview community.*

*Sincerely,*

*David Prince*

*Vice President of Operations, Central Region*

*Student Transportation of America, Inc.*

*Cell: (402) 709-4820*

*E-mail: [dprince@RideSTA.com](mailto:dprince@RideSTA.com)*

**Student Transportation of America, Inc.**

885 Island Park Drive, Suite 210 • Charleston, SC 29492

Phone: (843) 884-2720 • [www.RideSTBus.com](http://www.RideSTBus.com)

## AGREEMENT

THIS AGREEMENT, made and entered into this 9th day of May 2016, by and between Student Transportation of Nebraska, Inc. (**“CONTRACTOR”**) and **Sarpy County School District 77-0046, commonly known as Springfield Platteview Community Schools (“DISTRICT”)**.

### WITNESSETH:

WHEREAS, the DISTRICT is required to provide transportation service for Students (“Students”) who attend various classes or programs as designated by the School Board.

And WHEREAS, CONTRACTOR is willing to furnish such bus service for the consideration and on the terms and conditions herein stated:

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, CONTRACTOR and DISTRICT hereby agree as follows:

### **1. Definitions**

- a) “Pupil Transportation” is defined as the provision of all pupil transportation services for the DISTRICT. Provision of pupil transportation service includes the provision of the described number of buses and related equipment, supplies, maintenance, drivers, supervision and record keeping further described in this Agreement.
- b) “School Board” or “DISTRICT” refers collectively and individually to and **Sarpy County School District 77-0046, commonly known as Springfield Platteview Community Schools**, its School Board, its Superintendent or his/her designee, the School Board administration and/or its employees.
- c) “CONTRACTOR” refers to Student Transportation of Nebraska, Inc. its employees and agents.
- d) “Students” are defined as those persons eligible for transportation under School Board policy and Nebraska law.
- e) “Daily Service” is defined as all home-to-school and school-to-home transportation of any students that takes place at the beginning or end of the school day for such students.
- f) “Other Transportation” is defined as any transportation of students and DISTRICT personnel other than daily service, including but not limited to transportation to and from extracurricular events.

### **2. Service**

CONTRACTOR shall furnish bus transportation service for Students attending School Board programs in accordance with all applicable laws and rules and regulations set forth by the State of Nebraska, as may be in effect from time to time (hereinafter the “Service”). The Service shall be provided throughout the term of this Agreement. CONTRACTOR will require all of its employees assigned to provide service under this Agreement to follow DISTRICT policies pertaining to student transportation, field trips, athletic contests and extra-curricular trips, in addition to the DISTRICT’s administrative guidelines pertaining to the reporting and handling of student discipline incidents. No persons other than students, supervisors, DISTRICT employees, approved chaperones or drivers in training are to ride the buses without the approval of the School Board.

CONTRACTOR will provide all services and equipment specified in RFP proposal to DISTRICT. This includes staffing and employee administration, training and safety programs, safety practices and procedures, student safety and behavior management, fleet and facility management, and maintenance and vehicle inspection programs. RFP Proposal is on file with the district from CONTRACTOR.

### **3. Equipment**

- a) The CONTRACTOR shall provide all of the equipment required for this contract. CONTRACTOR shall initially provide, all 2014 or newer buses, seven (7) daily route school buses for regular education routes and five (5) daily special needs routes, in addition to a fleet of spare buses, all of various seating capacities as required to fulfill DISTRICT's transportation system bus needs to meet the initial service needs of the 2016-2017 regular school year commencing August 16, 2016. All buses will be equipped with Synovia GPS Systems, Two Way Radios, AngelTrax Camera Surveillance Systems, and Child Check Mate Systems. All SPED route buses will be equipped with air-conditioning.
- b) The CONTRACTOR shall provide vehicle insurance pursuant to Paragraph 10. CONTRACTOR shall use any insurance proceeds to replace or repair the vehicle damage or replace the loss.
- c) All buses shall comply with requirements of the National Highway Traffic Safety Administration and State Law. Any bus determined by inspection to be unsafe for any reason shall immediately be taken out of service and replaced with an approved alternative and/or spare school bus at the CONTRACTOR's cost until the bus so removed has been certified safe to resume service by the inspecting authority. The use of any unsafe equipment shall be grounds for suspension of all payments to the CONTRACTOR and may result in termination of this Agreement.
- d) The CONTRACTOR agrees that when a bus requires replacement, it will be replaced with buses that meet or exceed all federal and Nebraska requirements and be 2014 or newer as specified above in this agreement. CONTRACTOR shall provide additional replacement buses as needed to meet the needs of the DISTRICT and for additional compensation based on the rates of compensation as described in Section 22 of this Agreement, as amended from time to time, pursuant to the terms of this Agreement.
- e) All vehicles used for the transportation of students shall be inspected before school opens in the fall and each eighty days during the time period school is in session as required by NEB. ADMIN. R.& REGS. tit 92, ch 92 § 009 (2015). Any item not meeting the required criteria shall be brought into compliance prior to the vehicle being used to transport students. CONTRACTOR shall file the mechanic's inspection report required by NEB. ADMIN. R.& REGS. tit 92, ch 92 § 009 (2015) for each vehicle with DISTRICT.
- f) CONTRACTOR shall instruct students in safe riding practices and demonstrate emergency evacuation drills at least twice during each school year. The emergency evacuation drill procedure should be conducted according to the guidelines established by the Nebraska Department of Education in NEB. ADMIN. R.& REGS. tit 92, ch 91 (2012) (see Appendix B). CONTRACTOR shall annually certify, by a written verification statement, to DISTRICT that the evacuation drills required pursuant to this section have been conducted.

### **4. Contractor Proposal Incorporated**

The Contractor's Proposal which is attached hereto is hereby incorporated by reference as if fully set forth herein for all purposes and shall specifically supplement this Agreement. In the event of any conflict between the terms of this Agreement and the Proposal, the terms of this Agreement shall govern.

### **5. Maintenance**

- a) CONTRACTOR shall maintain all equipment in accordance with law and industry accepted maintenance standards. DISTRICT shall have the right at any and all times to inspect any equipment for purposes of assuring CONTRACTOR's compliance with the terms of this Agreement.

CONTRACTOR shall, upon request of the DISTRICT, provide periodic reports summarizing the repairs made to all equipment.

- b) In the event of a mechanical failure or breakdown that prohibits further operation of any bus while in use providing the Service required hereunder, CONTRACTOR agrees that a spare bus and driver shall respond to the site of the breakdown for transfer of students for delivery to destination in accordance with this Agreement.

## **6. Routing and Pick-up**

- a) CONTRACTOR shall pick up Students identified by the DISTRICT at any location, and at times designated by the CONTRACTOR and approved by the DISTRICT for transport to DISTRICT programs. CONTRACTOR shall transport designated students to such locations, arriving at times designated by the DISTRICT, and return them to their homes, over routes set up by CONTRACTOR and approved by DISTRICT. All bus routes shall conform to the building schedule and school calendar of the school serviced and shall be established in such a fashion that no student shall be required to ride a bus to or from the pupil's assigned school for a period longer than sixty (60) consecutive minutes unless a longer time is approved by the DISTRICT. Subsequent to approval by the DISTRICT of CONTRACTOR's routing plan, CONTRACTOR shall make no material changes thereto without prior notice to and approval of the Board or its designee.
- b) In the usual and customary manner, CONTRACTOR shall notify each student of the applicable pick-up times and shall notify each student as to any subsequent change in time of pick-up or route that will affect any student.
- c) CONTRACTOR agrees to work in cooperation with the DISTRICT to establish the most advantageous routing plan for the safety and convenience of Students within the guidelines provided for in this Agreement. CONTRACTOR agrees to promptly, courteously and continuously address any and all complaints or concerns brought to its attention by guardians, family members, DISTRICT staff or other parties representing the interests of any student.

## **7. Drivers**

- a) CONTRACTOR shall provide drivers for the buses used in providing the Service who are qualified and competent both in the operation of the buses that they drive and in managing Students with whom they will interact. All drivers shall be employees of the CONTRACTOR and the CONTRACTOR retains the right to control the manner in which the drivers perform their duties under this Agreement.
- b) CONTRACTOR agrees to assure all drivers will be CDL (commercial driver's license) qualified as required by Nebraska law. Each driver shall have a certified safe driving record. Additionally, all CONTRACTOR employees providing Service to the DISTRICT under this Agreement shall be fingerprinted in accordance with Nebraska law. All new drivers shall attend the CONTRACTOR basic CDL training that includes training in both defensive driving and student management. This pre-service training shall also meet all Nebraska law requirements for driver training. All drivers shall receive at least eight (8) hours of in-service training per year from CONTRACTOR.
- c) CONTRACTOR shall not provide any drivers under this Agreement whom CONTRACTOR knows to have more than six points currently on his/her record pursuant to the State of Nebraska points system maintained by the Department of Motor Vehicles. The CONTRACTOR shall ensure that all drivers meet all Nebraska state requirements for driving a school bus.
- d) CONTRACTOR agrees that in recruiting drivers for positions in the operation of the Agreement, it will emphasize its efforts to recruit from the DISTRICT communities. In the event that qualified

and acceptable applicants are not forthcoming from these communities, then the CONTRACTOR may look elsewhere to fill vacant positions.

- e) CONTRACTOR shall conduct pre-employment drug testing and probable cause, post-accident and random drug and alcohol testing of all safety-sensitive employees as required by law and in compliance with U.S. Department of Transportation standards.
- f) CONTRACTOR shall investigate all complaints of improper conduct on the part of any driver and will report the complaint and the results of the investigation to the DISTRICT. No person will be permitted to drive a bus if there is reason to believe that such person has engaged in any improper conduct with any student. CONTRACTOR shall take reasonable steps to prevent its employees from exposing any student to impropriety of word or conduct. CONTRACTOR shall not permit its drivers to smoke on or near the bus or on DISTRICT property, to drink any intoxicating beverage, or be under the influence of any illegal drugs or alcohol while operating any bus.
- g) CONTRACTOR shall conduct a background check for all drivers providing services under this Agreement in a manner approved by the DISTRICT, and CONTRACTOR agrees to provide the results of the background checks to the DISTRICT.
- h) CONTRACTOR agrees to train ALL drivers in accordance with the RFP proposal presented to the district at the time of bidding.

#### **8. Ridership**

- a) The CONTRACTOR shall enforce all School Board regulations governing the conduct of school bus operations and the behavior and discipline of Students transported on school buses. The CONTRACTOR shall provide a program for the training of Students in accordance with the provisions of Nebraska law.
- b) CONTRACTOR shall notify the Superintendent by 5:00 AM of any adverse weather or road conditions that would have a bearing on the decision to close or delay school. The decision to close or delay the opening of school is within the sole discretion of the Superintendent or his/her designee. The CONTRACTOR shall adjust the transportation schedule to provide transportation within a reasonable time after being notified of the Superintendent's decision to close or delay the opening of any school building at any time whether before or during the school day as a result of inclement weather or other circumstances.

#### **10. Insurance**

- a) CONTRACTOR agrees that it shall carry standard general and automobile liability excess umbrella insurance with some responsible company or companies licensed to do business in Nebraska for \$1,000,000 per bus occurrence, and \$5,000,000 in the aggregate.
- b) CONTRACTOR shall furnish DISTRICT with a certificate of insurance setting forth the evidence of such coverage and such certificate shall evidence School Board's right to notice from the insurer in the event that such insurance shall be canceled or suspended. The policy shall set forth the School Board and its employees as an additional insured party.
- c) CONTRACTOR agrees that it shall indemnify and hold the DISTRICT harmless for and against any and all claims for damages or injuries to persons or property arising from the operation of the buses and the provision of Service by CONTRACTOR under the terms of this Agreement.
- d) CONTRACTOR agrees to purchase and maintain worker's compensation insurance on all individuals who may be employed by CONTRACTOR to perform work related to this Agreement. A copy of the policy if insurance or, in lieu of, a certificate of insurance evidencing that such insurance is in full force and effect shall be furnished to the DISTRICT.

## **11. Compensation**

- a) CONTRACTOR shall receive, for providing the Service as described herein, compensation as described under the rate schedule contained in Paragraph 21 of this Agreement, as such rates of compensation may be amended from time to time, operating a minimum of 178 regular school year days.
- b) On the third business day following the end of the previous month, CONTRACTOR shall submit invoices in the form and number required by the DISTRICT for all services under this Agreement. Not later than the tenth business day of the month the invoice is submitted, DISTRICT shall pay CONTRACTOR.
- c) DISTRICT reserves the right to require that the CONTRACTOR add and delete buses to or from service at the rates specified above; however, DISTRICT and CONTRACTOR agree to negotiate adjustments to rates for route reductions of 10% or more of the twelve (12) routes assumed to be operated under this Agreement. The maximum amount of time a student will be on a bus one-way is 60 minutes unless a longer time is approved by the DISTRICT.
- d) The fuel to run all vehicles shall be included with this contract. The price ceiling for this contract will be set at one dollar and 75/100 (\$.75) dollars per gallon minus federal tax. Any fuel costs, minus the federal tax, in excess of one dollar and 75/100 (\$.75) dollars shall be borne by the DISTRICT. DISTRICT shall have the option at any time during the term of purchasing the fuel necessary for the operation of the bus fleet, said cost for fuel purchased directly by the DISTRICT to be deducted from any monthly payment from DISTRICT to Carrier for service performed.
- e) Separate and apart from the provisions of paragraph c. above, all rates in the Agreement shall be adjusted annually by an amount equal to the rates in effect for the Agreement year ending on July 31<sup>st</sup> of each year multiplied by one plus the percentage increase noted on our proposal price rate sheets incorporated to this Agreement.

## **12. Term**

This Agreement shall become effective upon execution by DISTRICT and CONTRACTOR and shall relate to the provision of Service from August 1, 2016 until July 31, 2020. This Agreement may be renewed for two (2) additional two year terms upon the mutual consent and negotiation of CONTRACTOR and Board.

### **13. CONTRACTOR's Representations**

- a) CONTRACTOR agrees that its failure to comply with any of the terms and conditions of this Agreement shall be grounds for termination of this Agreement by School Board. Notwithstanding the foregoing, DISTRICT agrees that riots, strikes, or acts of God, civil disturbance, picketing, labor dispute, government action or any condition or cause beyond the CONTRACTOR's control which render it impossible on the part of the CONTRACTOR to perform under the terms of this Agreement, shall relieve CONTRACTOR from its obligation of transporting Students hereunder, and shall likewise relieve the DISTRICT from any obligation to pay CONTRACTOR under the terms of this Agreement for the days in which the CONTRACTOR does not provide Service hereunder.
- b) CONTRACTOR shall be committed to a policy of providing equal job opportunities and prohibiting discrimination against any employee, applicant or subcontractor because of age, color, creed, disability, marital or parental status, national origin, race, sex, veteran status, or political opinion or affiliation.

### **14. Non-Appropriation of Funds**

The DISTRICT represents (1) that it has adequate funds to meet its obligations under this Agreement during the current fiscal year; (2) that it intends to maintain this Agreement for the full period set forth herein and has no reason to believe that it will not have sufficient funds to enable it to make all payments due hereunder during such period; and (3) that it will use its best effort to obtain the appropriation of such funds during the term of this Agreement. CONTRACTOR acknowledges that, if this Agreement extends beyond DISTRICT's current fiscal year that continuation of this Agreement is subject to appropriation or availability of funds for this Agreement. If funds are not appropriated or are otherwise not made available to enable DISTRICT to continue payment under this Agreement, DISTRICT must terminate this Agreement at the end of the last period for which funds have been appropriated or otherwise made available by giving written notice of termination to CONTRACTOR. DISTRICT shall give CONTRACTOR at least thirty (30) days written notice of termination for nonappropriation or unavailability of funds. In case of such termination for cause, CONTRACTOR shall be entitled to receive payment for work or services executed or performed. No payments shall be made for Work or service not actually performed, and no payment shall be made or due for lost profits for portions of the Work or services not actually performed.

### **15. Termination**

In the event that the CONTRACTOR breaches this Agreement or fails to provide Service in accordance with the terms of this Agreement, the DISTRICT shall notify the CONTRACTOR of the deficiencies in writing. The CONTRACTOR shall have thirty (30) days to correct the stated deficiencies to the satisfaction of the DISTRICT. In the event that the CONTRACTOR fails to either correct the deficiencies or make meaningful progress towards correction of the deficiencies to the satisfaction of the DISTRICT within the stated thirty (30) day period, the DISTRICT is entitled to terminate this Agreement by thirty (30) days' written notice.

### **16. Records and Reports**

CONTRACTOR shall provide those reports and records which may be reasonably requested by the DISTRICT and necessary for proper payment, evaluation of CONTRACTOR performance, or any reports required to be submitted by the DISTRICT to any governmental agency. All such records shall be open to inspection by DISTRICT or its representative during regular business hours in CONTRACTOR's office.

**17. Place of Contract**

This Agreement shall be deemed to be made in and shall be construed in accordance with the laws of the State of Nebraska. All reference in this Agreement to the "State" shall mean the State of Nebraska.

The CONTRACTOR and DISTRICT will attempt to settle any controversy, dispute, difference, or claim between them concerning the performance, enforcement, or interpretation of this Agreement through direct good faith discussion. Any dispute not resolved by discussion shall be resolved in the State DISTRICT Courts in Sarpy County, Nebraska. The CONTRACTOR and the DISTRICT hereby acknowledge and agree that the prevailing party in any disputes under this Agreement shall be entitled to recovery of reasonable attorney's fees, as specifically allowed under the Nebraska law.

**18. Extension and Modification**

CONTRACTOR and DISTRICT may extend or otherwise modify the terms of this Agreement in whole or in part as circumstances may justify by mutual written agreement executed by the duly authorized representatives of the parties.

**19. Notices to Parties**

All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States Mail, postage prepaid, registered or certified mail.

- a) Notices to DISTRICT shall be addressed to:

Springfield Platteview Community Schools  
Attn: Brett Richards, Superintendent  
14801 108<sup>th</sup> St.  
Springfield, NE

- a) Notices to CONTRATOR shall be addressed to:

STA of Nebraska, Inc.  
Attn: Kirk Wilkie  
STA, Inc.  
3349 Hwy 138  
Bldg A, Suite C  
Wall, NJ 07719

**20. Savings Clause**

This Agreement sets forth the entire agreement between the DISTRICT and the CONTRACTOR concerning the subject matter thereof. There are no representations, either oral or written, between DISTRICT and CONTRACTOR other than those contained in this Agreement. Should any portion of this Agreement be declared void or otherwise held unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

**21. Rate Schedule**

In consideration of the performance on the part of the CONTRACTOR of the terms of this Agreement, the DISTRICT agrees to pay the CONTRACTOR the following sums for pupil transportation services rendered.

For Daily Home-to-School Regular Education Transportation Services:

Proposed prices shall be submitted based on a Daily Rate that includes the first 4 hours of service each day. This form may not be altered. Each invoice period, total home-to-school charges submitted to the DISTRICT shall be the sum of the applicable Daily Rates and the sum of all excess hours incurred beyond the hours included in each individual bus.

**Regular and Special Education  
Home-to-School Transportation**

Based on 4 hours		
Bus Capacity	Daily Rate	Hourly Rate
65+ passenger Reg Ed	\$291.36	\$ 35.40
Special Needs	\$244.06	\$35.40

The DISTRICT requires the CONTRACTOR to submit rates for the performance of the transportation programs without regard to the current status of these programs in the DISTRICT.

In addition to home-to-school transportation, the DISTRICT expects the CONTRACTOR to provide transportation services in support of other DISTRICT-related activities. If the DISTRICT requests bus service that conflicts with normal home-to-school service, the CONTRACTOR shall provide that service to the best of their ability.

**Additional Transportation Services  
Extracurricular Trips, Mid-Day Runs,  
and Other DISTRICT Requested Bus Service**

	Hourly Rate	Mileage Rate	Minimum Call-Out Charge
All Bus Capacities	\$ 17.71	\$ 1.52	\$ 35.42 plus mileage charge

*Rates provided for all transportation trips shall begin and end at the transportation center, and shall include total driver's time, including time for bus per-trip checkout, clean-up, and layover time. For driver's time in excess of 40 hours per week, the charge will be one- and-one half time the hourly rate stated above.*

**22. Employment Eligibility Verification.** The CONTRACTOR shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the CONTRACTOR employs or contracts with any subcontractor in connection with this Agreement, the CONTRACTOR shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**23. Subcontractors.** The CONTRACTOR shall not subcontract services or any part of this Agreement without the prior written consent of the DISTRICT.

IN WITNESS WHEREOF, DISTRICT and CONTRACTOR have hereunto set their hands as of the date first written above.

STA of NEBRASKA, INC.  
SARPY COUNTY SCHOOL DISTRICT  
77-0046, COMMONLY KNOWN AS  
SPRINGFIELD PLATTEVIEW COMMUNITY  
SCHOOLS

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

5/6/16

## Summer Buildings/Grounds Projects

2016

<b>Building</b>	<b>Item</b>	<b>Cost</b>	<b>Fund</b>
All	Heat Pump Replacements at JH installation only	\$ 7,500	GF
All	Seal cracks, grind lips in sidewalks,replace areas unsafe/ all sites	\$ 7,000	GF
All	Mulch for playgrounds	\$ 7,000	GF
All	Repair Ashpalt/ Paint parking, cross walks, fire hydrants/ lanes, playground	\$ 25,000	GF
All	Tree Trimming	\$ 7,000	GF
All	Mulch	\$ 5,000	GF
All	Fertilize and Spray Fields/Lawns/Seed/ all sites	\$ 6,000	GF
All	Painting	\$ 10,000	GF
All	Roofing Repairs/ Maintenance district-wide	\$ 15,000	GF
PC	Routine Maintenance, include above	\$ 0	BF
PHS	Renovation of Science Room 117	\$ 99,950	BF
PHS	Renovation of Science Room 120	\$ 99,950	BF
PHS	New gym floor	\$ 140,000	GF, NPAIT
PHS	Windows replaced- north courtyard	\$ 41,794	BF
PHS	Door's refinished	\$ 5,000	GF
PHS	Carpet for the office area	\$ 8,200	GF
SP	Routine maintenance, included above	\$ 0	GF
WM	Extend storage garage	\$ 5,000	BF
		Total \$ 489,394	
		General Fund \$ 202,700	
		Building Fund \$ 246,694	
		NPAIT Fund \$ 40,000	







14801 South 108<sup>th</sup> St.  
Springfield, NE 68059  
Phone: 402-592-1300  
Fax: 402-597-8551

### Future Planning May 9, 2016

1. 5/15/16 PHS Graduation 1 PM
2. 5/19/16 Last Day for Students
3. 5/19/16 Recognition Banquet 6 PM, Millard Social Hall
4. 5/20/16 Foundation Board Meeting 7:30 AM
5. 5/20/16 Last Day for Teachers
6. 6/13/16 Regular Board Meeting, Site Committee 6, Finance 6:30
7. 6/24/16 Foundation Golf Tournament 1 PM
8. 7/11/16 Regular Board Meeting 6 PM, Policy Committee 6, Finance 6:30
9. 7/15/16 Foundation dinner/ auction 6 PM

No June work session due to retreat- Board Retreat Date?