

Board of Education Work Session

August 30, 2013 6:15 PM

Board Room, Central Services Building

765 Main St
Springfield, NE 68059

Agenda

- I. Meeting Roll Call
- II. Notice of Open Meetings Act - Posted
- III. 2013-14 Budget Hearing
 - III.A. Public Comment on 2013-14 Budget
- IV. Recommendation for Bill Payment for August 2013
- V. Adjourn

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Springfield Platteview Community Schools (77-0046) in Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 30th day of August, 2013 at 6:20 o'clock, PM, at District Office Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Burt A. Richards

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2011-2012 (1)	2012-2013 (2)	2013-2014 (3)				
General	\$ 12,981,364.00	\$ 13,239,982.00	\$ 13,900,000.00	\$ 4,007,753.00	\$ 16,789,018.00	\$ 11,300.34	\$ 1,130,035.34
Depreciation	\$ -	\$ -	\$ 211,171.00		\$ 211,171.00		
Employee Benefit	\$ 213,735.00	\$ 235,000.00	\$ 474,897.00	\$ -	\$ 474,897.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 412,243.00	\$ 575,000.00	\$ 610,000.00	\$ -	\$ 610,000.00		
School Lunch	\$ 414,722.00	\$ 490,000.00	\$ 606,573.00	\$ -	\$ 606,573.00		
Bond	\$ 457,614.00	\$ 3,799,457.00	\$ 445,110.00	\$ 502,573.00	\$ 501,683.00	\$ 4,505.05	\$ 450,505.05
Special Building	\$ 425,075.00	\$ 150,000.00	\$ 1,121,166.00		\$ 1,121,166.00	\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 14,162.00	\$ 20,000.00	\$ 25,007.00	\$ -	\$ 25,007.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 14,918,915.00	\$ 18,509,439.00	\$ 17,393,924.00	\$ 4,510,326.00	\$ 20,339,515.00	\$ 15,805.39	\$ 1,580,540.39

Total Personal and Real Property Tax Requirement For Bonds

\$ 450,505.05

Total Personal and Real Property Tax Requirement for ALL Other

\$ 1,130,035.34

BILLS BY FUND FOR PAYMENT AUGUST 30, 2013

GENERAL FUND			
Payee	Account Code	Reason	Amount
TPA Solutions Inc	1-01-1100-318	APP MAINT. 13/14	\$ 1,000.00
Houghton Mifflin Harcourt School Publishers	1-01-1100-420	FUSE Apps	\$ 149.97
Houghton Mifflin Harcourt School Publishers	1-01-1100-420	FUSE apps	\$ 999.80
NE Council of School Administrators	1-01-1240-630	Admin. Days	\$ 175.00
TAESE/USU	1-01-1240-630	ANNUAL MEETING	\$ 20.00
American Express	1-01-1240-670	CREDIT CARD PAYMENT	\$ 207.43
HyVee Food & Drug Store	1-01-2130-410	SUPPLIES	\$ 90.36
AMAZON	1-01-2210-410	SUPPLIES	\$ 33.97
American Express	1-01-2210-410	CREDIT CARD PAYMENT	\$ 1,671.36
NE Council of School Administrators	1-01-2210-630	Admin. Days	\$ 175.00
NE Council of School Administrators	1-01-2210-630	J. Mahone & Shari Hudson 2013 Google Su	\$ 398.00
NE Council of School Administrators	1-01-2210-630	Michele Parr 2013 Google Summit	\$ 199.00
American Express	1-01-2210-670	CREDIT CARD PAYMENT	\$ 20.01
Bromm & Associates, LLC	1-01-2320-317	LOBBY RETAINER 13/14	\$ 5,100.00
Educational Service #3	1-01-2320-317	2013 ANNUAL POLICY UPDATE	\$ 92.85
Omaha World Herald	1-01-2320-350	LEGALS/EMPLOYMENT AD	\$ 1,509.05
Quill Corp	1-01-2320-530	SUPPLIES	\$ 859.96
NE Council of School Administrators	1-01-2320-630	ADMIN DAYS-RICHARDS	\$ 175.00
Sarpy Co Chamber Of Comm	1-01-2320-630	SPCS AD	\$ 100.00
American Express	1-01-2320-670	CREDIT CARD PAYMENT	\$ 207.43
American Express	1-01-2320-690	CREDIT CARD PAYMENT	\$ 305.12
Timothy J. Bazar	1-01-2320-690	CATERING MEALS	\$ 1,925.00
Bromm & Associates, LLC	1-01-2330-318	LOBBY RETAINER 13/14	\$ 5,100.00
American Express	1-01-2330-350	CREDIT CARD PAYMENT	\$ 310.00
Bishop Business	1-01-2510-318	Laserfiche RIO Licensing & Software + Scar	\$ 4,890.00
Educational Service #3	1-01-2510-318	LASERFICHE	\$ 2,667.50
Educational Service #3	1-01-2510-318	LASERFICHE LICENSE	\$ 2,334.00
Educational Service Unit #3 (ADMIN)	1-01-2510-318	INTERLOCAL SUB	\$ 35.00
Frankel, Zacharia	1-01-2510-319	AUDIT PLANNING	\$ 581.25
Molzer, Lori A	1-01-2510-410	REIMBR. MILEAGE/SUPPLIES	\$ 35.86
Quill Corp	1-01-2510-410	SUPPLIES	\$ 207.88
NASB ALICAP	1-01-2510-641	13/14 WORKERS COMPENSATION	\$ 140,946.00
Molzer, Lori A	1-01-2510-670	REIMBR. MILEAGE/SUPPLIES	\$ 15.87
American Express	1-01-2520-336	CREDIT CARD PAYMENT	\$ 620.43
Gerhad L. Steinhauer	1-01-2520-337	REPAIR VAN	\$ 171.50
Hayes Mechanical, LLC	1-01-2620-319	TOWER WATER PUMP @ PHS	\$ 3,161.41
Omaha Neon Sign Co., Inc.	1-01-2620-319	MESSAGE SIGN @ PHS	\$ 1,925.00
Hauff Sports	1-01-2620-690	SUPPLIES	\$ 125.00
Educational Service Unit #3 (ADMIN)	1-01-6000-120	INTERLOCAL SUB	\$ 57.50
Educational Service Unit #3 (ADMIN)	1-01-6000-210	INTERLOCAL SUB	\$ 4.40
Educational Service Unit #3 (ADMIN)	1-01-6000-290	INTERLOCAL SUB	\$ 0.30
Platteview High School	1-01-8000-752	Baseball/Softball Starup costs	\$ 16,498.00

Platteview High School	1-01-8000-752	Year End Transfer for 13/14	\$ 10,000.00
Employee Benefit Fund	1-01-8000-752	Year End Transfer for 13/14	\$ 200,000.00
Depreciation Fund	1-01-8000-752	Year End Transfer for 13/14	\$ 25,000.00
First Student	1-02-2760-318	FACILITY RENT	\$ (2,000.00)
First Student	1-02-2760-318	FUEL EXCALATOR	\$ 555.46
First Student	1-02-2760-318	ROUTE EXT.	\$ 361.68
First Student	1-02-2760-318	SPED ROUTES	\$ 8,815.60
Kids On The Move Inc	1-10-1290-318	SPED SERVICE	\$ 240.00
Edwards, Elizabeth A	1-10-1290-410	REIMBR. MILEAGE/SUPPLIES	\$ 14.35
Edwards, Elizabeth A	1-10-1290-670	REIMBR. MILEAGE/SUPPLIES	\$ 41.47
Demco Inc	1-11-1100-530	TABLES	\$ 3,810.00
NE Council of School Administrators	1-11-2410-630	Admin. Days	\$ 175.00
American Express	1-11-2410-670	CREDIT CARD PAYMENT	\$ 122.44
HyVee Food & Drug Store	1-12-1100-690	SUPPLIES	\$ 78.46
NE Council of School Administrators	1-12-2410-630	Admin. Days	\$ 175.00
American Express	1-12-2410-670	CREDIT CARD PAYMENT	\$ 122.44
American Express	1-21-2410-670	CREDIT CARD PAYMENT	\$ 18.48
AMAZON	1-22-1100-410	CREDIT MEMO	\$ (567.94)
AMAZON	1-22-1100-410	SUPPLIES	\$ 946.40
American Express	1-22-1100-410	CREDIT CARD PAYMENT	\$ 2,313.92
Quill Corp	1-22-1100-530	SUPPLIES	\$ 499.98
Virco Inc	1-22-1100-530	CAFETERIA TABLES & CHAIRS	\$ 17,938.25
Worthington Direct	1-22-1100-530	RECEPTION DESK -PHS LIBRARY	\$ 2,811.45
American Express	1-22-2410-410	CREDIT CARD PAYMENT	\$ 103.25
Quill Corp	1-22-2410-410	SUPPLIES	\$ 61.98
NE Council of School Administrators	1-22-2410-630	Admin. Days	\$ 350.00
American Express	1-22-2410-670	CREDIT CARD PAYMENT	\$ 244.88
Simpson, Angela M	1-22-2410-670	REIMBR. MILEAGE	\$ 305.38
			\$ 467,639.14
FOOD SERVICE			
Payee	Account Code	Reason	Amount
Taher, Inc.	2-23-6000-318	13/14 Advance for School Year	\$ 48,200.00
			\$ 48,200.00
BUILDING FUND			
Payee	Account Code	Reason	Amount
Douglas J Kelley	3-06-2515-000	GRADING/ROCK	\$ 775.00
Hauff Sports	3-06-2515-000	SUPPLIES	\$ 1,381.60
Midwest Floor Covering, Inc.	3-06-2515-000	Carpet Office Areas	\$ 8,737.50
Prime Communications, Inc.	3-06-2515-000	PC KITCHEN ACCESS DOOR	\$ 2,814.79
Regan, Dan J	3-06-2515-000	LIGHTING STAGE @ PHS	\$ 405.00
Sherwin-Williams Co. (The)	3-06-2515-000	SUPPLIES	\$ 533.75
Tagel Construction, Inc.	3-06-2515-000	PAINT GYM @ WM	\$ 7,980.00
			\$ 22,627.64
			\$ 538,466.78

Activity Continued					Reference Code	Amount \$
08/13/13	B & B PITSTOP REF# 000011640 PURCHASE ROC NUMBER 000011640	SPRINGFIELD GAS STATION	NE 08/12/13		00001164000 <i>fuel</i>	70.01 ✓
08/13/13	B & B PITSTOP REF# 000011641 PURCHASE ROC NUMBER 000011641	SPRINGFIELD GAS STATION	NE 08/12/13		00001164100 <i>fuel</i>	12.25 ✓
08/14/13	OFFICEMAX, INC 1371 REF# 13712667009 402-597-8701 24# LASER ROC NUMBER 1371266700920130	PAPILLION	NE 08/13/13		13712667009 <i>PR - 1-01-2330-350</i>	310.00
08/15/13	GREENWOODHEINEMANN REF# 58327490	800-225-5800 BOOK-JOURNAL	NH 08/15/13		58327490000 <i>Holli 1-01-2210-410</i>	1,671.36
08/20/13	LIGHTHOUSE PRINTING REF# 58158197 MISC. PUBLISHING AN ROC NUMBER 58158197	7634410176 PUBLISHING/PRINT	MN 08/20/13		58158197000 <i>PHS 1-22-1100-410</i>	258.00
08/22/13	B & B PITSTOP REF# 000012845 PURCHASE ROC NUMBER 000012845	SPRINGFIELD GAS STATION	NE 08/21/13		00001284500 <i>fuel</i>	78.04
Total for BRETT A. RICHARDS					New Charges/Other Debits Payments/Other Credits	6,287.18 0.00