

Board of Education Regular Meeting

October 10, 2022 7:00 PM

District Office, Board Room  
14801 S 108th St  
Springfield, NE 68059

## **Agenda**

- I. Policy 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
- VI. Items From Patrons on Agenda Items
- VII. Old Business
  - VII.A. Selling of School District Property
  - VII.B. 2023-2024 School Calendar Draft
- VIII. New Business
  - VIII.A. Nebraska Association of School Boards- Appoint Delegate from District for State Convention
  - VIII.B. Superintendent Evaluation Process/ Timeline 2022
- IX. Reports
  - IX.A. Platteview Central School Celebrations and Update
  - IX.B. 2022-2023 Enrollment Report
  - IX.C. Policy Committee Report
  - IX.D. Student and Staff Successes
- X. Advance Planning
- XI. Adjourn

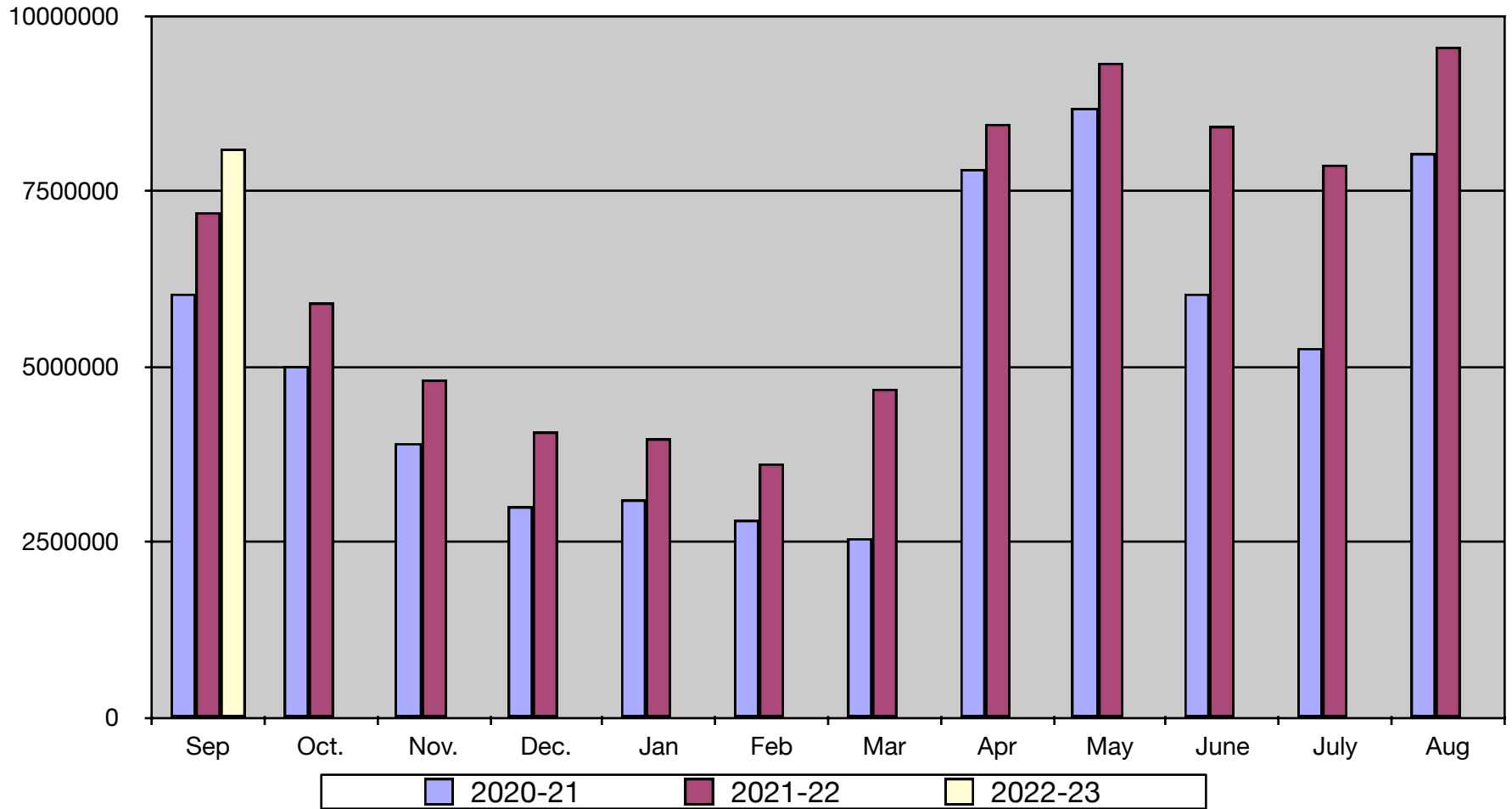


## Finance Report October 2022

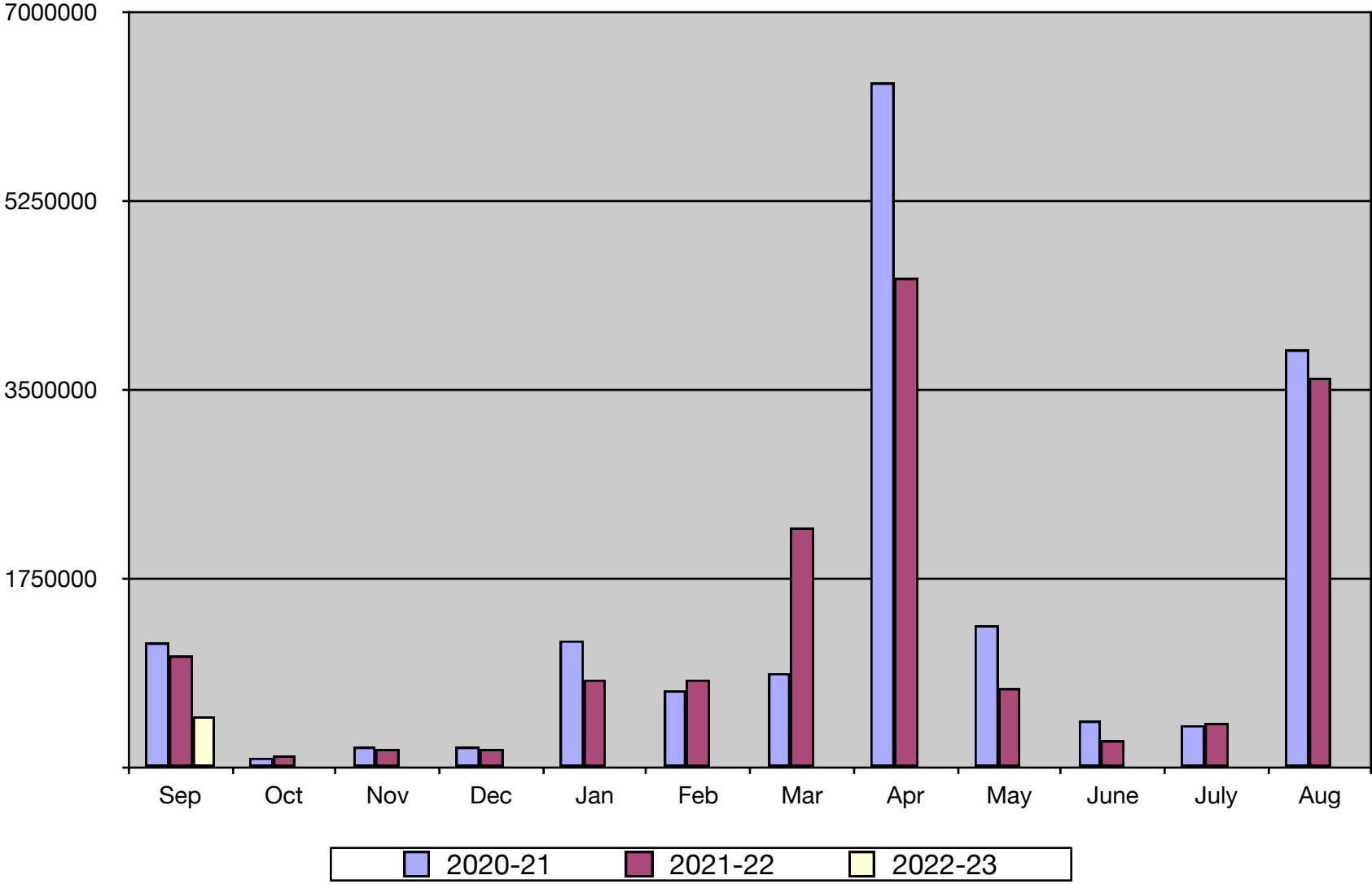
- The annual Audit was initiated last week. It will be finalized by the auditors by the end of the month. Each board member will receive a copy of the audit when complete.
- Our General Fund is \$8,112,143. Last year's balance at this time was \$7,203,154.
- The Building Fund is at \$4,163,219. We have lease purchase payments, bond payments, and facility improvements budgeted for this year to come out of this account.
- The 2022-2023 Budget Documents were submitted to NDE, State Auditor, and County Auditors ahead of the Sept. 30th deadline. NDE will review the submitted materials and approve our budget in the coming weeks.
- I am working with DA Davidson to begin the process of calling the last of the bond money approved, roughly \$810,000 to help with the final bills of the projects. We also are working on the Lease Purchase options for the 3 upcoming projects. These will be approved after the 1st of the year.
- School Lunch, Bond, Depreciation, Employee Benefit, and QCPUF are all in normal ranges for this time of year as you review the cash comparisons report.



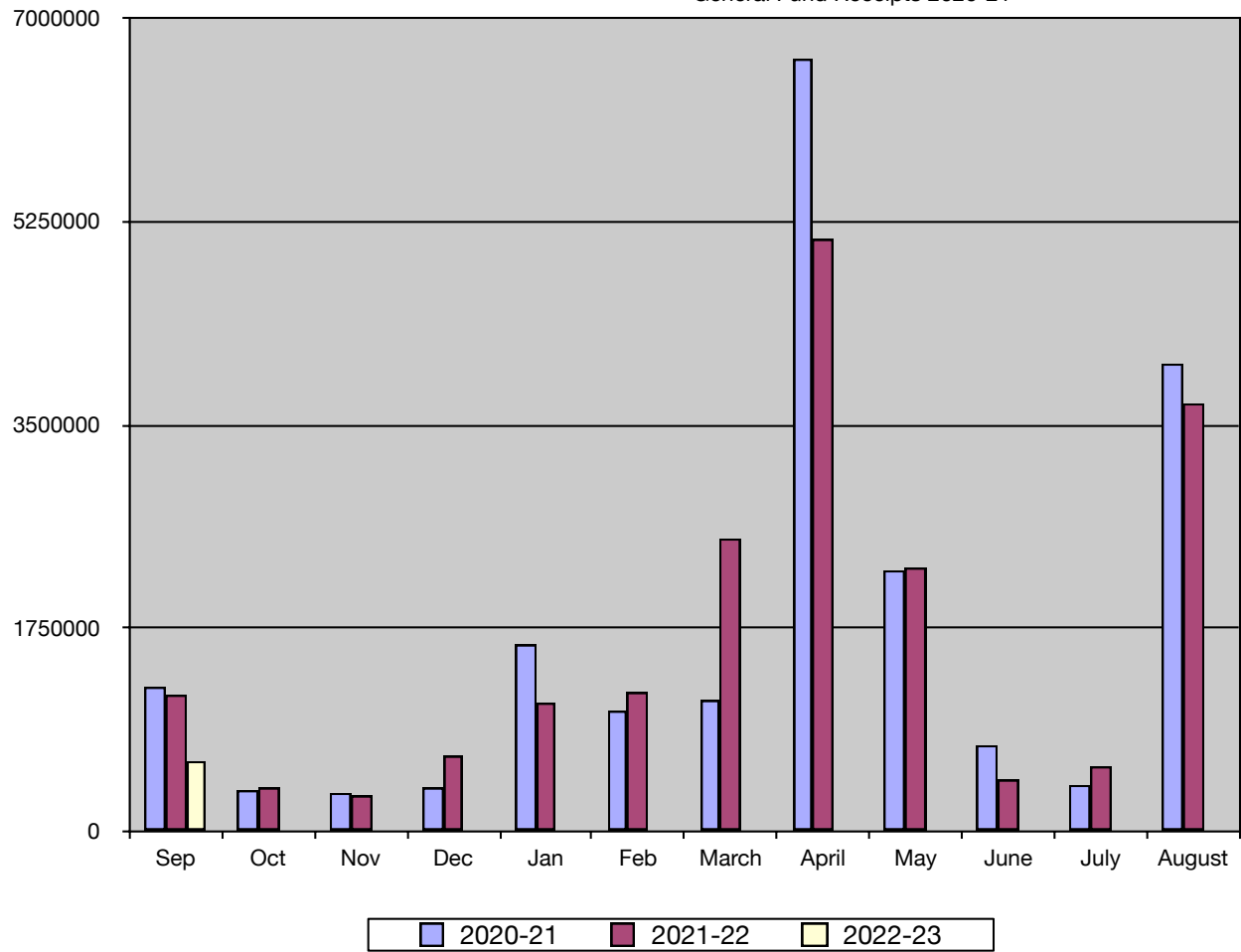
General Fund Balance 2020-21



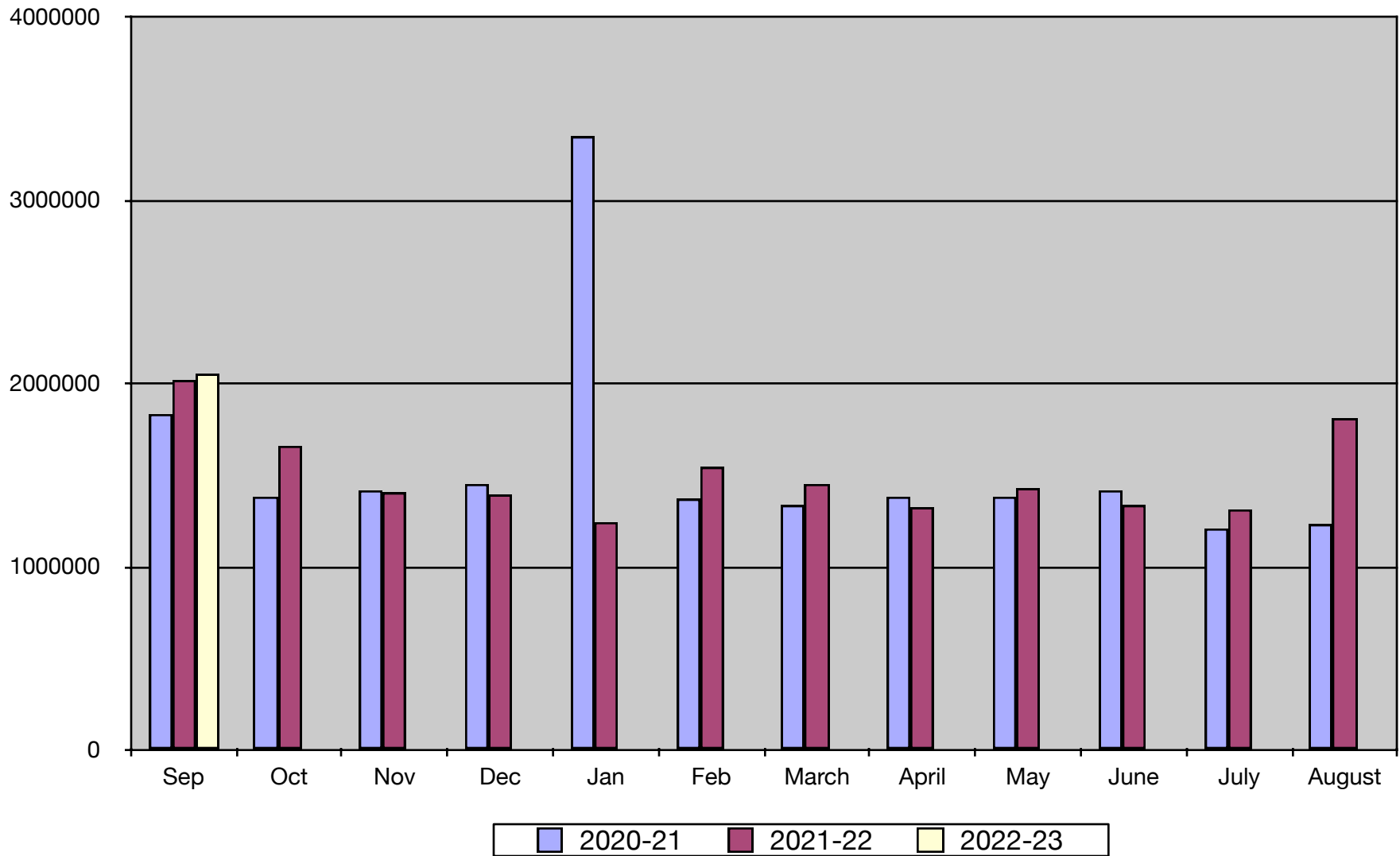
General Fund Tax Draws 2020-21



General Fund Receipts 2020-21



General Fund Expenses 2020-21





**Board of Education Regular Meeting**  
South Sarpy County School District 46  
Monday, September 12, 2022 7:00 PM

The Site Committee started at 5:50 p.m. Osborn, Wichman, and Fisher were present. The committee discussed current building projects. The committee meeting adjourned at 6:18 p.m.

The Finance Committee started at 6:20 p.m. Swanson, Fisher, and Guenther were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:35 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, September 12, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Brian Osborn, Lisa Roseland, Brian Wichman, Brenda Guenther, Cori Swanson. Absent: None.

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. President Swanson 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 Guenther and a second by Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none.

There were no items from patrons on agenda items.

Action to approve Policy 5105 as presented passed with a motion by Wichman and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays- none.

Action to approve the 2022-2023 Calendar change as presented passed with a motion by Wichman and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman Nays- none.

Action that the Board of Education of this School District should and does hereby approve the construction manager at risk agreement between the School District and Boyd Jones Construction Company for the proposed multiple school facilities renovation project, in the form on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, or designee, to sign, execute and deliver the agreement, any agreement amendments, change orders or other documents call for in such agreement, to pay the contract sum, and to take all other action necessary to carry such agreement into effect. passed with a motion by Osborn and a second by Wichman. Vote:

Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays- none.

Brian Osborn gave the Board an update from the Site committee and current building projects.

Superintendent Dr. Saunders updated the Board on the 2022-2023 Budget Report and Hearing.

Building principals updated the Board on student and staff successes.

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

Action to adjourn the meeting at 7:20 p.m. passed with a motion by Roseland and a second by Osborn. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none

**2022-2023 Budget Hearing and Summary**  
South Sarpy School District 46  
Monday, September 12, 2022 6:45 PM

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 6:45 p.m., Monday, September 12, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Brian Osborn, Lisa Roseland, Brian Wichman, Brenda Guenther, Cori Swanson. Absent: None.

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. President Swanson informed the board and the public that the Act is located on the west wall of the board room.

The budget summary and proposed tax levy for the 2022-2023 school year was presented to the Board.

Action to adjourn the meeting at 6:55 p.m. passed with a motion by Roseland and a second by Osborn. Vote: Yays- Fisher, Guether, Osborn, Roseland, Swanson, Wichman. Nays- none.

**Board of Education Work Session**  
South Sarpy School District #46  
Monday, September 26, 2022 7:00 PM

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, September 26, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Brenda Guenther, Lisa Roseland, Brian Wichman, Cori Swanson. Absent: Brian Osborn.

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 Swanson informed the board and the public that the Act is located on the west wall of the board room.

There was no public comment.

The Ballot for the NASB Legislative Committee Member Seat 5 and 7 was discussed and completed.

Superintendent Dr. Saunders gave an update on current and future construction projects in the district.

The Board discussed and outlined a draft of their strategic planning timeline.

The 2023-2024 school calendar draft was presented and discussed.

Action to approve the tax resolution for 2022-23 as read aloud and presented by Board President Swanson passed with a motion by Roseland and a second by Wichman. Vote: Yays- Fisher, Guenther, Roseland, Swanson, Wichman. Nays-none.

Action to approve the 2022-2023 Budget Resolution as read and presented by Board President Swanson passed with a motion by Roseland and a second by Wichman. Vote: Yays- Fisher, Guenther, Roseland, Swanson, Wichman. Nays- none.

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

Action to adjourn the meeting at 8:05p.m. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Roseland, Swanson, Wichman. Nays-none.

**Special Tax Hearing 2022-2023**  
South Sarpy School District #46  
Monday, September 26, 2022 6:45 PM

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 6:45 p.m., Monday, September 26, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Lisa Roseland, Brian Wichman, Brenda Guenther, Cori Swanson. Absent: Brian Osborn.

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. President Swanson informed the board and the public that the Act is located on the west wall of the board room.

The Tax requisition for 2022-2023 school year was presented to the Board.

There was no public comment.

Action to adjourn the meeting at 6:59 p.m. passed with a motion by Roseland and a second by Fisher. Voter: Yays- Fisher, Guenther, Roseland, Swanson, Wichman. Nays- none.

**SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS**

**Treasurer's Report**

**For the month ended September 30, 2022**

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 383,942.53
Deposits:			
Springfield State Bank - Interest	\$ 47.21		
Transfer from Depreciation Fund	\$ 0.00		
Transfers from Investment Account	\$ 2,048,363.12		
Transfers from Bond Fund	\$ 0.00		
Transfer from QCPUF	\$ 0.00		
Transfers from Lunch Fund Investment	\$ 0.00		
Transfers from Building #2 (Bond #2)	\$ 0.00		
Transfers from Building Fund Investment	\$ 0.00		
			\$ 2,048,410.33
			\$ 2,432,352.86
Disbursements			
			\$ 1,830,391.13
Bank Balance: End of Reporting Period			\$ 601,961.73
Outstanding Checks: End of Reporting Period			\$ 472,933.38
<b>NOW Account Balance: End of Reporting Period</b>			<b>\$ 129,028.35</b>
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 9,418,413.93
Deposits:			
Springfield State Bank - Interest	\$ 724.83		
Sarpy County Treasurer - Local Taxes	\$ 341,918.20		
Sarpy- MVT	\$ 147,181.67		
Sarpy-Carline Tax	\$ 157.41		
Sarpy-Homestead	\$ 0.00		
State Aid	\$ 117,547.00		
Perkins Grant	\$ 0.00		
Medicaid	\$ 0.00		
Federal- IDEA SPED, Title, Perkins, HAL	\$ 0.00		
County Fines/City Fees/ Liquor Licenses	\$ 1,685.01		
Summer School/ Preschool payments	\$ 1,050.00		
Refunds/ Reimbursements/ Donations	\$ 50.00		
iPad Fees and Insurance	\$ 2,796.00		
			\$ 613,110.12
			\$ 10,031,524.05
Disbursements			
Transfers to General Fund NOW	\$ 2,048,363.12		
Administrative Revolving	\$ 0.00		
Transfer to Depreciation	\$ 0.00		
Returned checks/ fees/ overpayment	\$ 0.00		
Bank and other Service Charges	\$ 184.00		
			\$ 2,048,547.12
<b>Investment Account Balance: End of Reporting Period</b>			<b>\$ 7,982,976.93</b>

<u>General Fund Administrative Revolving Account</u>			
Available Balance: Beginning of Reporting Period			\$ 138.03
Deposits:			
Transfers From General Fund Investment Acc't	\$ 0.00		
		\$	0.00
		\$	138.03
Disbursements		\$	0.00
Bank Balance: End of Reporting Period		\$	138.03
Outstanding Checks: End of Reporting Period		\$	0.00
<b>Admin. Revolving Account Balance: End of Reporting Period</b>		<b>\$</b>	<b>138.03</b>
General Fund Administrative Revolving Account		\$	138.03
General Fund NOW Account		\$	129,028.35
General Fund Investment Account		\$	7,982,976.93
<b>TOTAL GENERAL FUND BALANCE</b>		<b>\$</b>	<b>8,112,143.31</b>
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period		\$	173,464.37
Deposits:			
Springfield State Bank - Interest		\$	14.26
Transfers From General Fund Investment Acc't		\$	0.00
Bank Balance: End of Reporting Period		\$	173,478.63
Certificate of Deposit			
Available Balance: End of Reporting Period		\$	173,478.63
Disbursements		\$	0.00
<b>TOTAL EMPLOYEE BENEFIT BALANCE</b>		<b>\$</b>	<b>173,478.63</b>
<u>Special Building Fund #1 Account</u>			
Available Balance: Beginning of Reporting Period		\$	4,160,381.16
Deposits:			
Springfield State Bank - Interest	\$ 343.24		
Sarpy County Treasurer - Local Taxes	\$ 73,850.30		
Sarpy-Carline Tax	\$ 34.07		
Sarpy-ProRate M/V	\$ 0.00		
Sale of Property-Bellevue	\$ 0.00	\$	74,227.61
		\$	4,234,608.77
Disbursements	\$ 71,389.11	\$	71,389.11
Available Balance: End of Reporting Period		\$	4,163,219.66
<b>TOTAL SPECIAL BUILDING FUND BALANCE</b>		<b>\$</b>	<b>4,163,219.66</b>
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period		\$	478,154.69
Deposits:			
Springfield State Bank - Interest	\$ 40.17		
Hot Lunches	\$ 38,692.15		

State/Federal Aid	\$	3,384.77		
KidsCare Reimbursement/ Other	\$	0.00		\$ 42,117.09
				\$ 520,271.78
Disbursements				
Sept Disbursements	\$	4,263.89		
Returned checks debit/fees	\$	37.45		
				\$ 4,301.34
Bank Balance: End of Reporting Period				\$ 515,970.44
Outstanding Checks: End of Reporting Period				\$ 168.95
Available Balance: End of Reporting Period				\$ 515,801.49
<b>TOTAL SCHOOL LUNCH FUND BALANCE</b>				<b>\$ 515,801.49</b>
<u>Bond Fund #1 Investment Account</u>				
Available Balance: Beginning of Reporting Period				\$ 2,023,072.79
Deposits:				
Springfield State Bank - Interest	\$	169.01		
Sarpy County Treasurer - Local Taxes	\$	55,414.26		
Sarpy County-Carline Tax	\$	24.90		
				\$ 55,608.17
				\$ 2,078,680.96
Disbursements				\$ 0.00
Outstanding Checks: End of Reporting Period				\$ 0.00
Available Balance: End of Reporting Period				\$ 2,078,680.96
<b>TOTAL BOND FUND BALANCE</b>				<b>\$ 2,078,680.96</b>
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>				
Available Balance: Beginning of Reporting Period				\$ 2,921,330.20
Deposits:				
Springfield State Bank - Interest	\$	137.39		
Refund/Reimbursement	\$	53,609.05		\$ 53,746.44
				\$ 2,975,076.64
Disbursements				\$ 2,136,831.12
Outstanding Checks: End of Reporting Period				\$ 0.00
Available Balance: End of Reporting Period				\$ 838,245.52
<b>TOTAL BLDG. FUND #2 BALANCE (2020)</b>				<b>\$ 838,245.52</b>
<u>Depreciation Fund Account</u>				
Available Balance: Beginning of Reporting Period				\$ 467,687.69
Deposits:				
Springfield State Bank - Interest	\$	38.44		
Transfers from General Fund	\$	0.00		\$ 38.44
				\$ 467,726.13
Disbursements	\$	0.00		\$ 0.00

Available Balance: End of Reporting Period			\$	467,726.13
<b>TOTAL DEPRECIATION FUND BALANCE</b>			<b>\$</b>	<b>467,726.13</b>
<u>QCPUF Fund Account</u>				
Available Balance: Beginning of Reporting Period			\$	352,991.95
Deposits:				
Sarpy County-Real Estate Taxes	\$	8,910.44		
Sarpy County-Carline Tax	\$	4.10		
Sarpy-ProRate M/V	\$	0.00		
Springfield State Bank - Interest	\$	29.45	\$	8,943.99
			\$	361,935.94
Disbursements	\$	0.00		
Outstanding Checks: End of Reporting Period			\$	0.00
Available Balance: End of Reporting Period			\$	361,935.94
<b>TOTAL QCPUF FUND BALANCE</b>			<b>\$</b>	<b>361,935.94</b>



BANK STATEMENT



402-786-2555 WAVERLY 402-879-4788 SUPERIOR 308-345-1744 McCOOK 402-253-2222 SPRINGFIELD horizonbankne.com

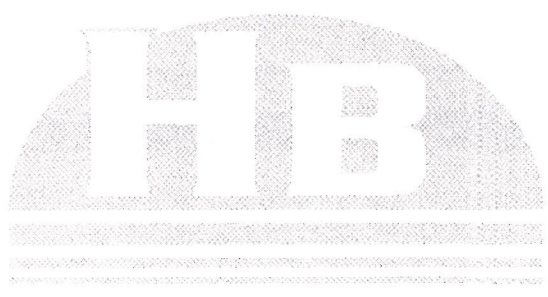
SPRINGFIELD PLATTEVIEW COMM
STUDENT FEE ACCOUNT
14801 S 108TH ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

Table with columns: CHECKING SUMMARY, ACCOUNT 04-151-129, PIECES 0, WITHDRAWALS, DEPOSITS, BALANCE. Rows include PREVIOUS STATEMENT BALANCE, INTEREST PAID, and STATEMENT BALANCE.

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 245.97

Table with columns: DAILY BALANCES, ACCOUNT 04-151-129, 08/31, 245.97, 09/30, 245.97





BANK STATEMENT



402-786-2555  
WAVERLY

402-879-4788  
SUPERIOR

308-345-1744  
McCOOK

402-253-2222  
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM  
ADMINISTRATIVE REVOLVING ACCT  
14801 S 108TH ST  
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

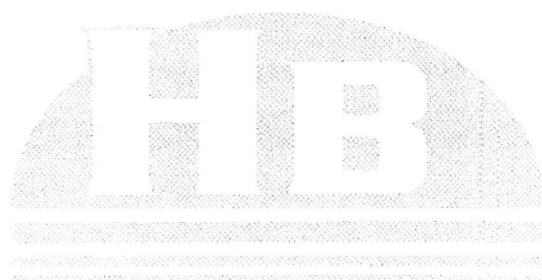
CHECKING SUMMARY .....	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(08/31/22)			138.03
INTEREST PAID .....				
STATEMENT BALANCE	(09/30/22)			138.03

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AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	138.03
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DAILY BALANCES .....	ACCOUNT 04-171-468		
08/31	138.03	09/30	138.03





P.O. BOX 1507, GRAND ISLAND, NE 68802-1507

Address Service Requested

ACCOUNT:  
DOCUMENTS:

XXXXXX7773  
0  
PAGE: 1  
08/31/2022



SARPY COUNTY SCHOOL DIST 0046  
14801 S 108TH ST  
SPRINGFIELD, NE 68059-4925

Business Checking ACCOUNT XXXXXX7773

AVG AVAILABLE BALANCE	21,642.42	LAST STATEMENT 07/29/22	21,642.42
AVERAGE BALANCE	21,642.42	CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 08/31/22	21,642.42

- END OF STATEMENT -

1-5PTS-DDAs-03 220901  
001-001-005687 000369626



Fund: 05      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1100	PHS ATHLETICS	47,135.47	17,428.76	16,585.55	0.00	0.00	46,292.26
05 704 1102	PHS ATHLETIC TRAINER	95.76	0.00	0.00	0.00	0.00	95.76
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
05 704 1115	PHS BOYS GOLF CONTEST	(240.00)	870.00	0.00	0.00	0.00	(1,110.00)
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
05 704 1120	PHS BOYS SOCCER CONTEST	0.00	480.00	0.00	0.00	0.00	(480.00)
05 704 1121	PHS BOYS SOCCER EQUIP/SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 1125	PHS CROSS COUNTRY CONTEST	(360.00)	0.00	0.00	0.00	0.00	(360.00)
05 704 1126	PHS CROSS COUNTRY EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
05 704 1130	PHS FOOTBALL CONTEST	(725.00)	3,640.00	0.00	0.00	0.00	(4,365.00)
05 704 1131	PHS FOOTBALL EQUIP/SUPPLIES	4,600.46	20,240.81	0.00	0.00	0.00	(15,640.35)
05 704 1136	PHS GIRLS BASKETBALL EQUIP/SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
05 704 1141	PHS GIRLS GOLF EQUIP/SUPPLIES	513.00	147.00	0.00	0.00	0.00	366.00
05 704 1146	PHS GIRLS SOCCER EQUIP/SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 1150	PHS SOFTBALL CONTEST	(775.00)	510.00	0.00	0.00	0.00	(1,285.00)
05 704 1151	PHS SOFTBALL EQUIP/SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
05 704 1160	PHS VOLLEYBALL CONTEST	(150.00)	2,105.00	0.00	0.00	0.00	(2,255.00)
05 704 1161	PHS VOLLEYBALL EQUIP/SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
05 704 1166	PHS BOYS WRESTLING EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
05 704 1167	PHS GIRLS WRESTLING EQUIP/SUPPLY	750.00	0.00	0.00	0.00	0.00	750.00
05 704 1181	PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1183	PHS PC BOYS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1184	PHS PC FOOTBALL CONTEST	0.00	720.00	0.00	0.00	0.00	(720.00)
05 704 1185	PHS PC FOOTBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1187	PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1189	PHS PC GIRLS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1191	PHS PC VOLLEYBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1193	PHS PC WRESTLING EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
05 704 1194	PHS PC XCOUNTRY CONTEST	0.00	160.00	0.00	0.00	0.00	(160.00)
05 704 1200	PHS ACTIVITIES	769.00	479.00	1,570.53	0.00	0.00	1,860.53
05 704 1220	PHS CHEER	11,359.52	1,488.34	4,588.53	0.00	0.00	14,459.71
05 704 1230	PHS COLOR GUARD	463.27	398.67	0.00	0.00	0.00	64.60
05 704 1240	PHS DANCE TEAM	13,308.27	4,543.32	0.00	0.00	0.00	8,764.95
05 704 1260	PHS MUSICAL	2,700.30	0.00	0.00	0.00	0.00	2,700.30
05 704 1270	PHS PLAY PRODUCTION	981.97	0.00	500.00	0.00	0.00	1,481.97
05 704 1305	PHS FRESHMEN	1,048.83	0.00	0.00	0.00	0.00	1,048.83
05 704 1310	PHS SOPHOMORES	1,623.95	0.00	3,148.36	0.00	0.00	4,772.31

Fund: 05      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1315	PHS JUNIORS	5,396.86	0.00	480.00	0.00	0.00	5,876.86
05 704 1320	PHS SENIORS	5,841.61	0.00	0.00	0.00	0.00	5,841.61
05 704 1330	PHS ART	3,243.55	0.00	540.00	0.00	0.00	3,783.55
05 704 1340	PHS BAND	1,950.07	1,294.65	100.00	0.00	0.00	755.42
05 704 1350	PHS CHOIR	3,964.76	150.00	0.00	0.00	0.00	3,814.76
05 704 1360	PHS CONSTRUCTION TECH	1,797.82	0.00	400.00	0.00	0.00	2,197.82
05 704 1370	PHS FAMILY CONSUMER SCIENCE	695.52	0.00	260.00	0.00	0.00	955.52
05 704 1380	PHS INDUSTRY TECH	3,605.33	48.52	335.00	0.00	0.00	3,891.81
05 704 1385	PHS SCIENCE	1,009.00	329.23	320.00	0.00	0.00	999.77
05 704 1387	PHS WEIGHT ROOM	2,827.75	0.00	509.00	0.00	0.00	3,336.75
05 704 1390	PHS YEARBOOK	23,655.78	396.00	120.00	0.00	0.00	23,379.78
05 704 1405	PHS ART CLUB	690.93	0.00	0.00	0.00	0.00	690.93
05 704 1410	PHS DIVERSITY CLUB	1.01	0.00	0.00	0.00	0.00	1.01
05 704 1412	PHS ESPORTS	1,515.56	340.75	266.00	0.00	0.00	1,440.81
05 704 1415	PHS FBLA	1,147.23	0.00	0.00	0.00	0.00	1,147.23
05 704 1420	PHS FCCLA	1,799.72	0.00	0.00	0.00	0.00	1,799.72
05 704 1427	PHS GREEN CLUB	54.06	0.00	0.00	0.00	0.00	54.06
05 704 1430	PHS LETTER CLUB	2,149.15	0.00	0.00	0.00	0.00	2,149.15
05 704 1435	PHS LITERARY CLUB	59.43	0.00	0.00	0.00	0.00	59.43
05 704 1440	PHS NATIONAL HONOR SOCIETY	6,183.48	0.00	0.00	0.00	0.00	6,183.48
05 704 1445	PHS QUIZ BOWL	1,969.83	0.00	0.00	0.00	0.00	1,969.83
05 704 1450	PHS SKILLS USA	2,042.50	0.00	0.00	0.00	0.00	2,042.50
05 704 1455	PHS SPANISH CLUB	876.71	0.00	0.00	0.00	0.00	876.71
05 704 1460	PHS SPIRIT CLUB	52.99	49.48	215.00	0.00	0.00	218.51
05 704 1465	PHS STUDENT COUNCIL	2,555.76	0.00	0.00	0.00	0.00	2,555.76
05 704 1470	PHS TECH CLUB	51.14	0.00	0.00	0.00	0.00	51.14
05 704 1475	PHS THESPIANS	22.47	455.00	350.00	0.00	0.00	(82.53)
05 704 1505	PHS COMPUTER SCIENCE DUAL CREDIT	728.21	0.00	0.00	0.00	0.00	728.21
05 704 1507	PHS ELA DUAL CREDIT	1,647.40	0.00	0.00	0.00	0.00	1,647.40
05 704 1510	PHS GOVERNMENT DUAL CREDIT	800.00	0.00	0.00	0.00	0.00	800.00
05 704 1515	PHS MATH DUAL CREDIT	5,425.00	0.00	0.00	0.00	0.00	5,425.00
05 704 1520	PHS SPANISH DUAL CREDIT	1,223.93	285.00	0.00	0.00	0.00	938.93
05 704 1600	PHS BASEBALL	4,147.71	0.00	0.00	0.00	0.00	4,147.71
05 704 1605	PHS BOYS BASKETBALL	4,717.43	225.00	0.00	0.00	0.00	4,492.43
05 704 1610	PHS BOYS GOLF	262.63	0.00	0.00	0.00	0.00	262.63
05 704 1615	PHS BOYS SOCCER	1,566.86	0.00	0.00	0.00	0.00	1,566.86
05 704 1620	PHS CROSS COUNTRY	572.94	0.00	0.00	0.00	0.00	572.94
05 704 1625	PHS FOOTBALL	17,193.89	7,047.38	745.00	0.00	0.00	10,891.51
05 704 1630	PHS GIRLS BASKETBALL	8,652.15	0.00	0.00	0.00	0.00	8,652.15
05 704 1635	PHS GIRLS GOLF	1,638.43	1,132.00	0.00	0.00	0.00	506.43

Fund: 05      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1640	PHS GIRLS SOCCER	1,448.67	0.00	50.00	0.00	0.00	1,498.67
05 704 1645	PHS SOFTBALL	1,689.68	0.00	661.00	0.00	0.00	2,350.68
05 704 1650	PHS TRACK	1,250.68	0.00	0.00	0.00	0.00	1,250.68
05 704 1655	PHS UNIFIED/FOOTBALL	202.72	0.00	0.00	0.00	0.00	202.72
05 704 1660	PHS VOLLEYBALL	9,459.97	0.00	4,500.00	0.00	0.00	13,959.97
05 704 1665	PHS BWRESTLING	33.14	0.00	0.00	0.00	0.00	33.14
05 704 1670	PHS GWRESTLING	(137.50)	0.00	0.00	0.00	0.00	(137.50)
05 704 1710	PHS CLASS FINES	346.60	0.00	0.00	0.00	0.00	346.60
05 704 1715	PHS COLLEGE ACCESS GRANT	347.20	0.00	0.00	0.00	0.00	347.20
05 704 1720	PHS CONCESSIONS	7,493.77	6,339.10	18,954.19	0.00	0.00	20,108.86
05 704 1725	PHS D.C. TOUR	0.06	0.00	0.00	0.00	0.00	0.06
05 704 1730	PHS FACULTY COURTESY FUND	1,236.83	0.00	0.00	0.00	0.00	1,236.83
05 704 1735	PHS FINE ARTS	10,207.91	325.00	0.00	0.00	0.00	9,882.91
05 704 1740	PHS GUIDANCE	532.49	500.00	865.00	0.00	0.00	897.49
05 704 1745	PHS LIBRARY	288.67	0.00	0.00	0.00	0.00	288.67
05 704 1750	PHS PRINCIPAL	3,494.56	730.26	8.10	0.00	0.00	2,772.40
05 704 1767	PHS STAFF WELLNESS	1,097.90	0.00	0.00	0.00	0.00	1,097.90
05 704 1770	PHS TROJAN STORE	20,848.11	689.31	7,601.67	0.00	0.00	27,760.47
Fund Total: 05		285,427.86	73,547.58	63,672.93	0.00	0.00	275,553.21

Fund: 05      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 2465	SP ELEM STUDENT COUNCIL	545.25	0.00	0.00	0.00	0.00	545.25
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,458.66	0.00	0.00	0.00	0.00	4,458.66
05 704 2745	SP ELEM LIBRARY	2,121.18	281.25	0.00	0.00	0.00	1,839.93
05 704 2750	SP ELEM PRINCIPAL	2,117.24	328.27	6.00	0.00	0.00	1,794.97
05 704 2760	SP ELEM POP	164.63	102.16	0.00	0.00	0.00	62.47
05 704 2775	SP ELEM WALK-A-THON	1,500.55	145.75	0.00	0.00	0.00	1,354.80
Fund Total: 05		10,907.51	857.43	6.00	0.00	0.00	10,056.08

Fund: 05      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	528.61	0.00	0.00	0.00	0.00	528.61
05 704 4727	WM ELEM DESTINATION IMAGINATION	3,311.65	0.00	0.00	0.00	0.00	3,311.65
05 704 4745	WM ELEM LIBRARY	1,712.94	0.00	0.00	0.00	0.00	1,712.94
05 704 4750	WM ELEM PRINCIPAL	3,641.05	385.13	6.00	0.00	0.00	3,261.92
05 704 4760	WM ELEM POP	148.49	0.00	0.00	0.00	0.00	148.49
Fund Total: 05		9,342.74	385.13	6.00	0.00	0.00	8,963.61

Fund: 05      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	223.14	0.00	100.00	0.00	0.00	323.14
05 704 5465	PC STUDENT COUNCIL	266.88	0.00	100.00	0.00	0.00	366.88
05 704 5727	PC DESTINATION IMAGINATION	1,585.42	0.00	0.00	0.00	0.00	1,585.42
05 704 5745	PC LIBRARY	118.75	0.00	0.00	0.00	0.00	118.75
05 704 5750	PC PRINCIPAL	9,456.26	439.28	1,332.00	0.00	0.00	10,348.98
05 704 5755	PC PARENT ADVISORY COUNCIL	3,132.85	0.00	0.00	0.00	0.00	3,132.85
05 704 5765	PC SCIENCE IN MOTION	1,091.95	0.00	0.00	0.00	0.00	1,091.95
Fund Total: 05		<u>15,875.25</u>	<u>439.28</u>	<u>1,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,967.97</u>

Batch Description: SEPT 2022 ACTIVITY BANK RECON  
 Checking Account: 5 Student Activity Account

Processing Month: 09/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	331,848.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10128	Kaela Heneger	05/26/2022	196.70
48900	THE VOLLEYBALL ACADEMY	01/11/2001	968.00
49240	JOSEPH SMITH	04/27/2021	70.00
49402	CHARISSA WOOD	08/13/2021	45.00
49461	MATTHEW SANJURJO	09/01/2021	60.00
49604	Angela AuBuchon	10/21/2021	109.08
49779	RYAN LEWIS	12/21/2021	35.00
50011	AJ REIMER	03/25/2022	125.00
50135	INTERMOUNTAIN WOOD PRODUCTS	04/28/2022	379.00
50201	THE EI8HTS	06/02/2022	50.00
50210	ASHLAND-GREENWOOD PUBLIC SCHOOLS	06/10/2022	180.00
50230	JENSEN PUBLISHING	06/28/2022	110.00
60012	ITC/X GRAIN SPORTSWEAR	09/16/2022	2,755.00
60017	JEREMY MAHONEY	09/16/2022	454.75
60020	PLATTEVIEW GOLF CLUB	09/16/2022	3,870.00
60021	PLATTSMOUTH HIGH SCHOOL	09/16/2022	60.00
60024	THOMAS RILEY	09/16/2022	140.00
60027	SKUTT CATHOLIC HIGH SCHOOL	09/16/2022	125.00
60031	JULIA HEIDRICK	09/16/2022	150.00
60036	RYAN LEWIS	09/19/2022	65.00
60038	PAUL TEAFORD	09/19/2022	195.00
60039	MICHELLE WHITNEY	09/19/2022	195.00
60042	CHUCK TAYLOR	09/21/2022	150.00
60051	ACCELERATED GRAPHX	09/23/2022	217.50
60053	MIKE LARSON	09/23/2022	120.00
60054	ALAN MAKOVICKA	09/23/2022	120.00
60064	DEAN BARRETT	09/27/2022	150.00
60065	LARRY BLEACH	09/27/2022	150.00
60066	MELISSA HASTY	09/28/2022	167.63
60067	ANGELA AUBUCHON	09/30/2022	352.43
60068	CLARISSA RODRIGUEZ	09/30/2022	185.91
60069	JIM JENNINGS	09/30/2022	730.00
60070	JEREMY MAHONEY	09/30/2022	138.46
60071	MATHESON TRI-GAS, INC.	09/30/2022	48.52
60072	MIKE MCLAUGHLIN	09/30/2022	54.63
60073	NAfME	09/30/2022	135.00
60074	NE SCHOOLS ESPORTS ASSOCIATION	09/30/2022	100.00
60075	TREN SVENDSEN	09/30/2022	10.69
60076	AMY THAYER	09/30/2022	49.48
60077	UNIVERSAL DANCE ASSOCIATION	09/30/2022	1,077.00
60078	EMILY VLACH	09/30/2022	2,833.30
60079	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	09/30/2022	100.00
60080	LOGN BREDEMEIER	09/30/2022	120.00
60081	THOMAS DZURIS	09/30/2022	120.00

Check Reconciliation Report

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
60082	VERN SCHULTE	09/30/2022	120.00
60083	NICK TASICH	09/30/2022	120.00
60084	UNITED CULTURES, INC.	09/30/2022	285.00
60085	BRIAN WILES	09/30/2022	120.00
60265	BRIAN HANNUM	08/17/2022	60.00
60278	AUBURN PUBLIC SCHOOLS	08/22/2022	160.00
60296	PLATTEVIEW BAND BOOSTERS	08/22/2022	1,627.29
60318	TERESA STARKS	09/07/2022	276.76
60319	BRIAN BOCK	09/08/2022	120.00
Total:			20,357.13

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	VOID CHECK #50201	09/21/2022	50.00
Total:			50.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
331,848.00	(20,307.13)	311,540.87	311,540.87	0.00

Cleared Automatic Payment Total:	3,990.52
Cleared Checks Total:	64,604.68
Cleared Direct Deposit Total:	
Cleared Void Total:	1,110.00
Cleared Cash Receipt Total:	65,166.93
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

402-786-2555  
WAVERLY

402-879-4788  
SUPERIOR

308-345-1744  
McCOOK

402-253-2222  
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM  
PLATTEVIEW EARLY EDUCATION CENTER  
14801 S 108TH ST  
SPRINGFIELD NE 68059

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY .....	ACCOUNT 03-491-217	PIECES	1	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (08/31/22)				2,144.00
1 DEPOSITS / CREDITS .....			35.00	
INTEREST PAID .....				
STATEMENT BALANCE (09/30/22)				2,179.00

-----  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 2,169.67  
-----

DEPOSITS / CREDITS .....

ACCOUNT 03-491-217	
09/09/22 CUSTOMER DEPOSIT	35.00

-----  
DAILY BALANCES .....

ACCOUNT 03-491-217			
08/31	2144.00	09/09	2179.00
		09/30	2179.00



PK

DATE 9-9-22

CHECKS AND OTHER ITEMS ARE DEPOSITED TO YOUR ACCOUNT TO THE TERMS AND CONDITIONS OF THE FINANCIAL INSTITUTION'S CHECKS CASHMENT DEPOSITARY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL



SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

CASH  
HOWEVER

35. -

DEPOSIT

SUB TOTAL

LESS CASH RECEIVED

35. -

\$

⑆04913682⑆

349 1 217

42

9/9/2022

35.00

Vendor Name	Invoice Description	Amount
GENERAL FUND		
AGTAC SERVICES, LLC	CONTRACTED SERVICES	7,986.65
AIRGAS USA, LLC	SUPPLIES	793.86
AMAZON	SUPPLIES	5,459.27
AMERICAN LIFT & SIGN SERVICE	MISC EXPENSE	100.00
AMERICAN RED CROSS	EMPLOYEE TRAINING & DEVELOPMENT	476.00
AMERICAN WELDING SOCIETY	CURRICULUM	3,579.22
B & D PITSTOP	FUEL/GAS CHARGE	670.87
Baugh, Nichole	MILEAGE/EXPENSES	486.50
BLACK HILLS ENERGY	UTILITY SERVICES	407.80
BOYS TOWN NATIONAL RESEACH HOSPITAL (SPED)	SPECIAL EDUCATION PROGRAMS	5,280.96
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE	COPIER LEASE	1,956.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS	SUPPLIES	817.93
CENTURYLINK	TELEPHONE	126.51
CERTIF-AGIFT COMPANY, THE	SUPPLIES	1,820.76
CHAD'S AUTO REPAIR	SERVICES	1,822.16
CITY OF SPRINGFIELD	UTLITY SERVICES	294.38
CONSTRUCTION CONTAINERS & EXCAVATING, INC.	CONTRACTED SERVICES	615.50
COX BUSINESS	TELEPHONE	644.15
CRAIG RESOURCES, INC.	SERVICES	2,292.08
CULLIGAN OF OMAHA	SERVICES	181.90
DEMCO	SUPPLIES	97.49
DIGITAL DOT SYSTEMS, INC.	SUPPLIES	420.00
DILL, SHELEE	MILEAGE	80.63
DODD, CATHERINE	MILEAGE	47.75
DRAKE-WILLIAMS STEEL	SUPPLIES	2,577.80
DUNSTON, RAINA	MILEAGE	8.75
DUTCHER, BRYAN	SUPPLIES	34.85
EBSCO INDUSTRIES, INC.	BOOKS & PERIODICAL	631.17
EDUCATIONAL SERVICE UNIT NO. 3	FEES	19,070.89
FASTSIGNS	SUPPLIES	1,104.19
GLOBAL VENDING GROUP, INC	SUPPLIES	1,940.00
GOPHER SPORT	SUPPLIES	1,395.74
GRAINGER	SUPPLIES	38.00
GREAT PLAINS PEST SERVICES, INC.	CONTRACTED SERVICES	150.00
GRETNA GUIDE & NEWS	ADVERTISING	238.59
HAYNES, KELLI	SUPPLIES	49.99
HELM SERVICE	SERVICES	2,204.28
HILL, ROBIN	MILEAGE	44.68
HILLYARD / DES MOINES	SUPPLIES	719.34
HOME DEPOT CREDIT SERVICES	SUPPLIES	383.48
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	SUPPLIES	1,042.26
IMAGINE LEARNING	SOFTWARE	594.00
INTERMOUNTAIN WOOD PRODUCTS	SUPPLIES	3,524.34
INTRADO INTERACTIVE SERVICES CORP.	INTERNET CONNECTION	2,035.00
J.F. AHERN CO.	CONTRACTED SERVICES	500.00
JON GORDON COMPANIES, THE	FEES	2,900.00
JONES SCHOOL SUPPLY CO., INC.	SUPPLIES	338.63
JONES SCHOOL SUPPLY	SUPPLIES	273.00
JOSTENS	SUPPLIES	29.94
K5 EVENT PLANNING & FUNDRAISING, LLC	SERVICES	2,790.26
KCAV	SUPPLIES	1,534.54
KOHL, JODI	SUPPLIES	201.65

Vendor Name	Invoice Description	Amount
KSB SCHOOL LAW, PC LLO	DISTRICT LEGAL SERVICES	1,496.50
LEARNING FORWARD NE	DUES & FEES	130.00
LOONIES CUPCAKES	SUPPLIES	500.00
LUSIENSKI, ZACH	FUEL	89.75
MAHONEY, JEREMY	MILEAGE	88.75
MARENEM INC	SUPPLIES	262.90
MCLAUGHLIN, MIKE	FUEL	215.37
MCS	SUPPLIES	582.31
METROPOLITAN UTILITIES DIST	UTILITY SERVICES	6,531.09
MIDDLETON, MARY	MILEAGE	138.75
MIDWEST ALARM SERVICES	SERVICES	125.00
MIDWEST SPECIAL INSTRUMENTS	SERVICES	309.00
MOWER DOCTOR	TECHNICAL SERVICES	125.83
NASB ALICAP	INSURANCE	256,052.00
NCSA	FEES & DUES	1,600.00
NE ASSOC OF SCHOOL BOARDS	DUES/FEES	147.00
NE PUBLIC HEALTH ENVIROMENTAL LABORATORY	CONTRACTED SERVICES	31.00
NE SCHOOL PR ASSOC.	DUES & FEES	35.00
NOREDINK CORP	SOFTWARE	3,650.00
NORRIS MIDDLE SCHOOL	FEES	150.00
NSIAAA	DUES & FEES	250.00
OMAHA PERFORMING ARTS	FEES	100.00
OMAHA PUBLIC POWER DISTRICT	SERVICES	22,888.00
OMAHA WORLD HERALD-CIRRCULATION	SUBSCRIPTION	506.00
ONE SOURCE	SERVICES	569.50
OPAA! FOOD MGT. OF NE, LLC.	SERVICES	288.00
PAINTIN PLACE CERAMICS	SUPPLIES	937.50
PAPILLION SANITATION	CONTRACTED SERVICES	1,017.64
PEARSON ASSESSMENTS	SUPPLIES	241.00
PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.C	LEGAL SERVICES	708.50
PERU STATE COLLEGE	FEES	200.00
PHYSICIANS MUTUAL	SUPPLIES	303.00
PITSCO EDUCATION, LLC	SUPPLIES	317.68
PRIME SECURED	SERVICES	1,855.00
QUADIENT FINANCE USA, INC.	POSTAGE	500.00
ROSSER LAWN CARE, INC.	SERVICES	5,105.00
S.I.D. #23	WATER/SEWER	170.29
SAGE PUBLICATIONS	SERVICES	6,500.00
Saunders, Ryan	SUPPLIES	1,400.00
SCANLAN, ARLIS	SUPPLIES	35.99
SCHOLASTIC, INC	BOOKS & PERIODICAL	88.99
SCHOOL HEALTH	SUPPLIES	224.32
SECOND STEP	SUPPLIES	36.93
SHAPE-NE	FEES	485.00
SHRED-IT, USA	SERVICES	653.13
SONESON, ANDREW	FUEL	97.31
SPRINGFIELD ACE	SUPPLIES	178.13
STUDENT TRANSPORTATION OF AMERICA	TRANSPORTATION SERVICES	70,120.09
SVOBODA, SARAH	SUPPLIES	175.03
TEAMBUILDR, LLC	FEES	350.00
TECH MASTERS	SERVICES	202.00
U.S. BANK	SEPT 2022 STATEMENT	4,934.95
UNIVERSITY OF NE- LINCOLN	FEES	194.00
VAHLE, DEB	MISC EXPENSE	40.43
VERIZON WIRELESS	TELEPHONE	565.21
WILSON, LESLIE	MILEAGE	257.51

Vendor Name	Invoice Description	Amount
WINDSTREAM	TELEPHONE	118.13
ZOLL	SUPPLIES	1,200.00
ZTRIP NE	SERVICES	2,341.11
		<hr/>
		481,229.98
EMPLOYEE BENEFIT FUND		
NE U.C. FUND	FEES	7.66
		<hr/>
		7.66
NUTRITION FUND		
AMAZON	SUPPLIES	56.96
GENERAL PARTS GROUP	SUPPLIES	287.40
HOODMASTERS, INC	SERVICES	308.30
OPAA! FOOD MGT. OF NE, LLC.	CONTRACTED SERVICES	21,964.03
		<hr/>
		22,616.69
BUILDING FUND		
A.P.M. ARCHITECTURE, INC.	ARCHITECTURE & ENGINEERING	86,313.19
BOYD JONES CONSTRUCTION, CO.	CONSTRUCTION SERVICES	138,231.96
CREATIVE SITES, LLC	CONSTRUCTION SERVICES	94,590.00
FIVE POINTS BANK	LEASE PURCHASE	2,188,438.74
HOCKENBERGS	SUPPLIES	1,436.19
OLSSON	CONSTRUCTION SERVICES	27,500.00
PRIME SECURED	CONSTRUCTION SERVICE	52,223.93
SBI - SHEPPARD'S BUSINESS INTERIORS	FURNITURE	32,207.91
		<hr/>
		2,620,941.92



Business OperationsSale and Disposal of School Property

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following procedures shall be followed for an auction or when taking bids:

1. The intention to sell shall be publicized, via school newsletter, a weekly memo, a bulletin posting, a newspaper advertisement, or other means suitable to the value and nature of the property.
2. Real estate will be sold to the highest bidder, except that a minimum acceptable price may be established prior to bidding.
3. Items which are offered for sale in an approved manner which are not sold after a reasonable period of time may be considered to have no value and may be disposed of as determined by the Superintendent and reported to the Board of Education.

Property that has little or no value shall be discarded or recycled as appropriate. No school employee shall take such property for their personal use, even if the item has been placed in the trash, without the express approval of the administration.

Legal Reference: Neb. Rev. Stat. § 79-10,114

Date of Adoption: 10/10/2016

## Springfield Platteview Community Schools 2023-2024

9	New Teacher Workshop	<b>AUGUST 2023</b>							<b>JANUARY 2024</b>							1-2	Winter Break No School
		Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa		
10	All Certified Staff Report			1	2	3	4	5		1	2	3	4	5	6	3	Teacher Work Day No School
15	All Classified Staff Report	6	7	8	9	10	11	12	7	8	9	10	11	12	13	4	1st Day of 2nd Semester
16	First Day of Classes	13	14	15	16	17	18	19	14	15	16	17	18	19	20	15	Martin Luther King Day No School
		20	21	22	23	24	25	26	21	22	23	24	25	26	27		
		27	28	29	30	31			28	29	30	31					

		<b>SEPTEMBER 2023</b>							<b>FEBRUARY 2024</b>							14-15	Early Dismissal 1:25 PT Conferences
		Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa		
4	Labor Day - No School						1	2					1	2	3	16	Comp Day - No School
29	Teacher In-Service No School	3	4	5	6	7	8	9	4	5	6	7	8	9	10	19	President's Day No School
		10	11	12	13	14	15	16	11	12	13	14	15	16	17		
		17	18	19	20	21	22	23	18	19	20	21	22	23	24		
		24	25	26	27	28	29	30	25	26	27	28	29				

		<b>OCTOBER 2023</b>							<b>MARCH 2024</b>							8	End of 3rd Quarter
		Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa		
13	End of 1st Quarter	1	2	3	4	5	6	7						1	2	11-15	Spring Break-No School
18-19	Early Dismissal 1:25 PT Conferences	8	9	10	11	12	13	14	3	4	5	6	7	8	9		
20	Comp Day - No School	15	16	17	18	19	20	21	10	11	12	13	14	15	16		
		22	23	24	25	26	27	28	17	18	19	20	21	22	23		
		29	30	31					24	25	26	27	28	29	30		
									31								

		<b>NOVEMBER 2023</b>							<b>APRIL 2024</b>							12,15	No School
		Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa		
22-24	Thanksgiving Break No School				1	2	3	4		1	2	3	4	5	6	26	Teacher In-Service No School
		5	6	7	8	9	10	11	7	8	9	10	11	12	13		
		12	13	14	15	16	17	18	14	15	16	17	18	19	20		
		19	20	21	22	23	24	25	21	22	23	24	25	26	27		
		26	27	28	29	30			28	29	30						

18	<b>NO LATE START</b> <i>Non-Monday Start time</i>	<b>DECEMBER 2023</b>							<b>MAY 2024</b>							15	Last Day for Seniors
		Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa		
18-19	Early Dismissal 1:25						1	2				1	2	3	4	19	Commencement
20	Early Dismissal 11:25 1/2 Teacher Contract Day End of 1st Semester	3	4	5	6	7	8	9	5	6	7	8	9	10	11	20-21	<b>NO LATE START</b> <i>Non-Monday start time</i>
21-29	Winter Break No School	10	11	12	13	14	15	16	12	13	14	15	16	17	18	22	Early Dismissal 11:25 Last Day for Students
		17	18	19	20	21	22	23	19	20	21	22	23	24	25	23	Teacher Work Day
		24	25	26	27	28	29	30	26	27	28	29	30	31			
		31															

Color Code	
	New Teacher Workshop
	No School
	Early Dismissal
	1 Hour Late Start
	Teacher Work Day/InService
	Regular School Day

1st Qtr	41 Student Days 46 Teacher Days
2nd Qtr	44 Student Days 44 Teacher Days
3rd Qtr	44 Student Days 45 Teacher Days
4th Qtr	45 Student Days 47 Teacher Days
<b>TOTAL</b>	<b>174 Student Days 182 Teacher Days</b>

Administration

Superintendent's Evaluation

The Superintendent shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation instrument to be used in the evaluation of the Superintendent shall be in the form established by the Board of Education from time to time.

Adopted on: 11/08/2010

Revised on:

Reviewed on: 03/09/2015

## Administration

Evaluation Instrument of Superintendent**I. EVALUATION PLAN**

The following are steps recommended as an evaluation for the Superintendent of Schools.

1. Review of Superintendent's performance by individual board members (October).
2. Completion of Superintendent's Appraisal form by individual members (October 20).  
Completion of self evaluation using Superintendent's Appraisal form by Superintendent (October 20)
3. Individual member consultation with Superintendent. (Optional - November)
4. Compilation of ratings by Board President (by November Board Meeting).
5. Meeting with Board members to review compiled ratings, identify strengths, areas for improvement, and superintendent's goals for current year (December Board Meeting).
6. Meeting with the Superintendent to review ratings, strengths, and areas for improvement (December Board Meeting).
7. Determination of salary and/or contract terms (December Board Meeting).
8. Superintendent response to evaluation and revisions of goals for ensuing year (January).

Date of Adoption: November 8, 2010  
Date of Revision: September 12, 2011  
Date of Review: August 11, 2011



NASB STANDARD  
SUPERINTENDENT  
EVALUATION





**Standard I: Mission, Vision, & Goals**

*Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.*

Please indicate what you feel is the most accurate descriptor to the following statements.  
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						
I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> <li>• District strategic plan/district goals</li> <li>• Plan for implementing, monitoring and reporting progress of strategic plan/district goals</li> <li>• School improvement plan (including updates/assessment of progress and modifications)</li> <li>• School improvement teams</li> <li>• Superintendent performance plan aligned with district priorities and indicators to measure progress and success</li> <li>• Student performance data</li> <li>• Engagement/communication plan</li> <li>• Meeting agendas/minutes</li> </ul>						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						





**Standard II: Policy**

*Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.*

Please indicate what you feel is the most accurate descriptor to the following statements.  
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> <li>• District adopted policy review process/calendar</li> <li>• Progress/updates of the board's work with policy</li> <li>• Policy committee minutes</li> <li>• Curriculum review policy</li> <li>• Meeting agendas/minutes</li> </ul>						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

*\*Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





**Standard III: Budget Planning & Management**

*Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.*

Please indicate what you feel is the most accurate descriptor to the following statements.  
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
I.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
II.g.	Ensures the maintenance and upkeep of facilities.						
	<p>Provide evidence to support your choices above.</p> <p><i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> <li>• Budget strategic/district goals</li> <li>• Professional development plan</li> <li>• Monthly budget reports</li> <li>• Quarterly expenditure updates</li> <li>• District audit</li> <li>• Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.)</li> <li>• Five/Ten-year facility plan</li> <li>• Budget development calendar/board</li> <li>• Financial policies</li> <li>• Forecast financial data</li> </ul>						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						





**Standard IV: Educational Leadership**

*Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.*

Please indicate what you feel is the most accurate descriptor to the following statements.  
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> <li>• District strategic plan/district goals</li> <li>• School improvement plan (including assessment of progress and modifications)</li> <li>• School improvement teams</li> <li>• District calendar</li> <li>• Curriculum review cycle plan and updated policy for curriculum and assessment review</li> <li>• Curriculum review committee minutes</li> <li>• Student performance data and goals</li> <li>• Data to support instruction strategies and student-centered initiatives</li> <li>• Curriculum/programs additions/modifications</li> <li>• Instructional model</li> </ul>						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

*\*Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





**Standard V: Organizational & Cultural Leadership**

*Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.*

Please indicate what you feel is the most accurate descriptor to the following statements.  
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> <li>• Conflict resolution process</li> <li>• Leadership development plan</li> <li>• Professional development plan</li> <li>• Crisis and safety plan</li> <li>• Executive summary of the safety audit</li> <li>• Hiring protocols and procedures</li> <li>• Evidence to validate engagement of parents/families</li> <li>• Diversity, equity and inclusion initiatives</li> <li>• Personnel policies</li> </ul>						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						

**Standard VI: Community Relations**

*Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.*

Please indicate what you feel is the most accurate descriptor to the following statements.





The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> <li>• Community engagement summary/report</li> <li>• District partnerships and initiatives established to provide resources and support</li> <li>• Partnership support received through the district foundation, scholarships, grant monies, etc.</li> <li>• Inter-local agreements</li> <li>• District annual report</li> <li>• Communications designed by and distributed to generate support of the district</li> <li>• Membership and participation with civic, community and state organizations</li> <li>• Meeting invitations/agendas</li> </ul>						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						

**Standard VII: Professional Leadership**

*The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.*

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

Excellent      Good      Average      Fair      Poor      Unsure





VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development for you to fulfill your responsibilities and grow in your position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	<p>Provide evidence to support your choices above.</p> <p>*Suggested supplemental evidence for this standard includes but is not limited to:</p> <ul style="list-style-type: none"> <li>• Memberships</li> <li>• Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works)</li> <li>• Educational growth plan (professional goals and development)</li> <li>• Leadership team development plan</li> <li>• District staff professional development plan</li> </ul>						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

*\*Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





**Standard VIII: Board-Superintendent Relations**

*The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.*

Please indicate what you feel is the most accurate descriptor to the following statements.  
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> <li>• Superintendent performance plan/goals</li> <li>• Board committee minutes</li> <li>• Communication plan</li> <li>• Board development plan</li> <li>• Board policies</li> <li>• Meeting agendas/minutes</li> <li>• Retreat agendas/minutes</li> </ul>						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						





**Superintendent’s Response:**

**Superintendent Evaluation Summary**

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent’s personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

(Signature of Superintendent)	(Date)

(Signature of Board President)	(Date)



**Enrollment Summary as of 10/7/2022    Total Records: 8**

School	-2	-1	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Platteview High School												96	95	106	94	391
Platteview Central Jr. High Schools										92	90					182
Westmont Elementary School			28	28	30	42	29	37	40							234
Springfield Elementary School			55	51	42	51	40	48	45							332
Platteview Early Childhood	10	22														32
Westmont Early Childhood	5	22														27
Special Services		1			2										2	16
District Total	15	45	83	79	74	93	69	85	85	92	90	96	95	106	96	1214



**Future Planning  
October, 2022**

- |                       |  |
|-----------------------|--|
| 10/24/22              | Board Work Session 7:00pm  |
| 11/5/22               | SPCS Foundation Auction  |
| 11/14/22              | Policy/Site Committee 6:00pm<br>Finance Committee 6:30pm<br>Regular Board Meeting 7:00pm |
| 11/16/22-<br>11/18/22 | NASB State Conference  |
| 11/28/22              | Board Work Session- 7:00pm   |