

## **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. Discuss, consider and take all necessary action with regard to approving the guaranteed maximum price amendment to the construction manager at risk agreement for Projects B and C for the proposed multiple school facilities renovation project.
  - VII.B. SPCS Strategic Planning Goals
  - VII.C. Classified Staff Hourly Rate Increase for the 23-24 School Year
  - VII.D. Administrative Increases for 2023-24 School Year
  - VII.E. Staff Increase of 1 FTE
- VIII. New Business
  - VIII.A. Resignations of staff members Katie Hobbs, Emily Vlach, and Laura Lovercheck.
  - VIII.B. Certified Contract for Alex Steinke.
- IX. Reports
  - IX.A. Legislative Report
  - IX.B. Policy Committee Report
  - IX.C. Staff and Student Successes
- X. Advance Planning
- XI. Adjourn



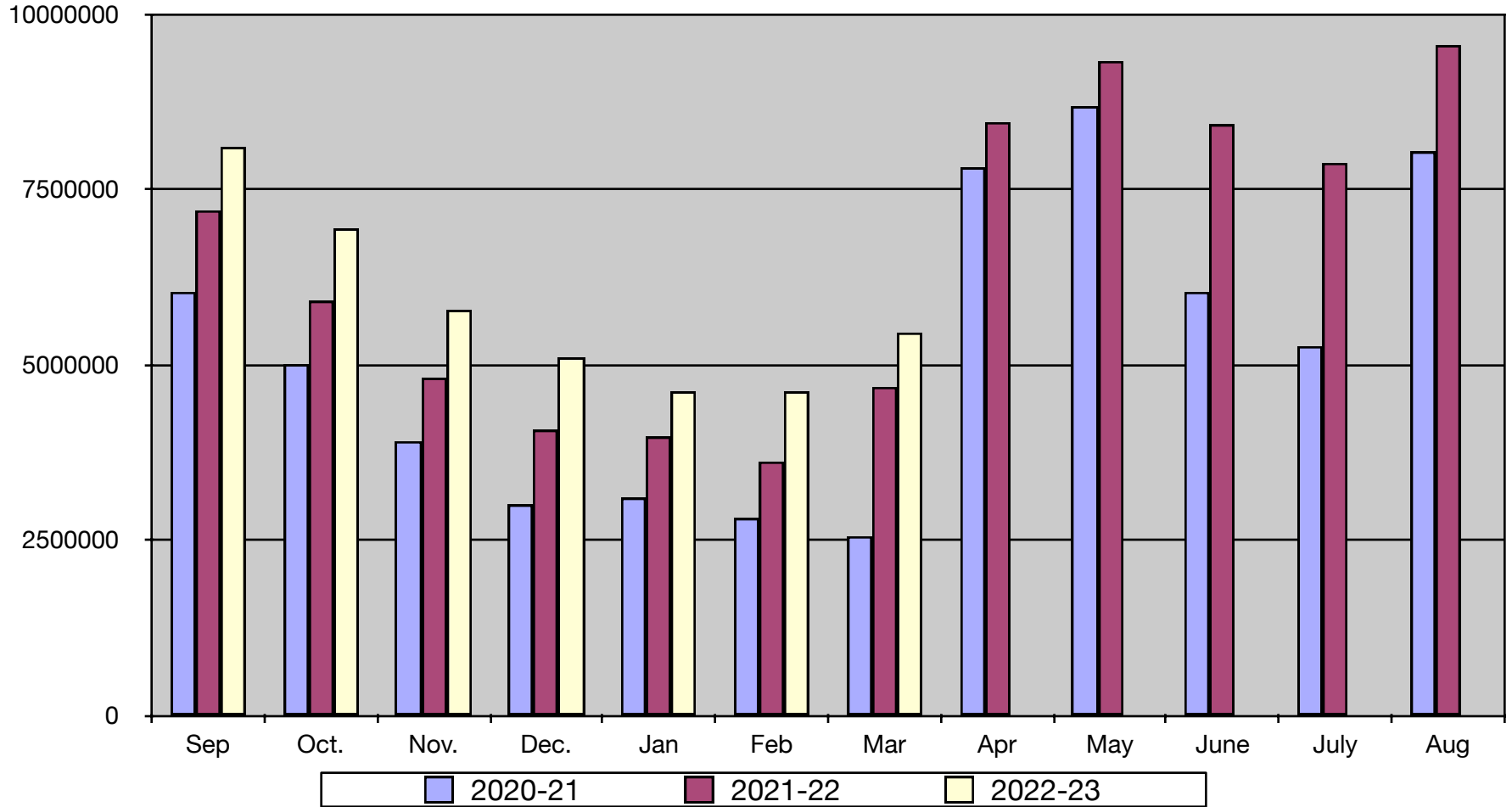
## Finance Report April 2023

- Our General Fund is \$5,834,513.23. Last year's balance at this time was \$4,682,859.10. A large tax draw came in this month helping bolster all tax funded accounts for the last quarter of the fiscal year
- The Building Fund is at \$3,197,977.87. Tonight we will approve a large payment for the lease purchase and some equipment costs outside the construction budget that will come out of this number.
- The budgeting process is beginning for next year. We are waiting to hear about budget authority increases and preliminary valuation numbers. We did get a first draft of what LB 583 will do to our financial situation....\$1,500 Foundation Aid, 80% SPED Reimbursement, Yr 3 60% Foundation Counted in Resources. Our state aid number would potentially increase from \$1,333,358 to \$3,467,473.
- We will be closing on the Oak Leaf land very soon. We wrapped up negotiations around the SID Interlocal Agreement. The land will cost \$825,000 and we will pay a portion of the grading costs per the original purchase agreement.
- We will be moving the last \$500,000 of the bond dollars and any interest proceeds from the NPAIT account to our Bond 2 fund. This will close out the funds available from the Bonds.
- 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.

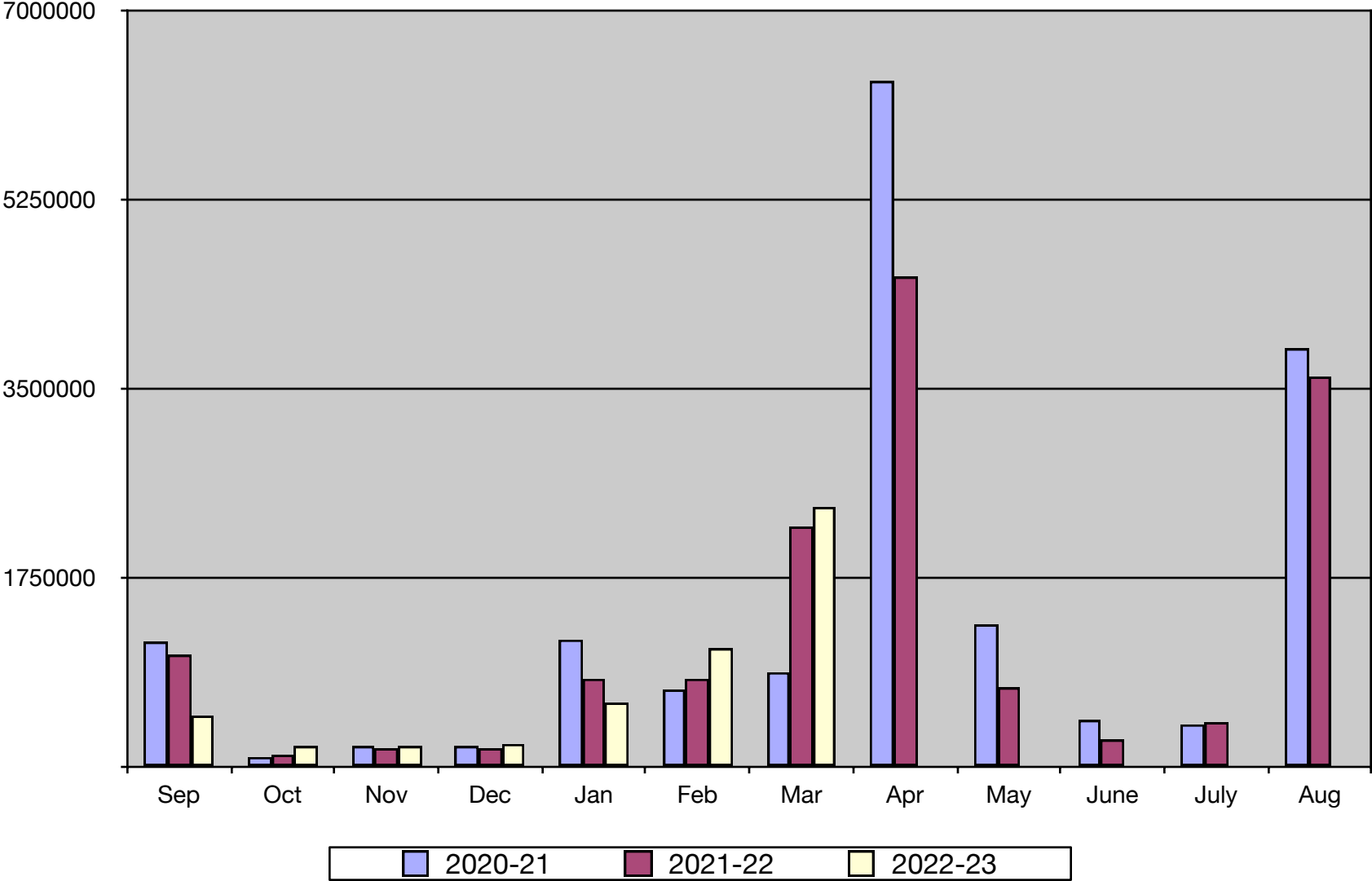
## CASH COMPARISONS 22-23 Fiscal Year

|                 |                   |  | 2020-2021       | 2021-22         | 2022-23         |
|-----------------|-------------------|--|-----------------|-----------------|-----------------|
| <b>December</b> | General Fund      |  | \$ 3,026,153.76 | \$4,091,806.29  | \$5,122,752.21  |
|                 | Emp. Benefit Fund |  | \$ 175,218.50   | \$175,306.10    | \$173,514.70    |
|                 | Building Fund     |  | \$ 855,551.96   | \$1,359,464.09  | \$2,024,442.28  |
|                 | School Lunch      |  | \$ 168,446.49   | \$393,310.70    | \$555,574.95    |
|                 | Bond Fund         |  | \$ 13,167.12    | \$2,724.30      | \$467,439.87    |
|                 | Bond Fund #2      |  | \$ 8,261,988.45 | \$632,939.78    | \$109,972.91    |
|                 | Depreciation Fund |  | \$ 72,658.32    | \$67,645.24     | \$467,844.03    |
|                 | QCPUF             |  | \$ 7,561.67     | \$720.88        | \$28,730.54     |
|                 | December Total    |  | \$12,580,746.27 | \$6,723,917.38  | \$8,950,271.49  |
| <b>January</b>  | General Fund      |  | \$ 3,085,986.66 | \$3,965,055.83  | \$4,640,816.99  |
|                 | Emp. Benefit Fund |  | \$ 175,225.46   | \$175,317.72    | \$173,536.09    |
|                 | Building Fund     |  | \$ 1,023,699.92 | \$1,495,568.29  | \$2,142,772.81  |
|                 | School Lunch      |  | \$ 172,026.04   | \$450,689.66    | \$599,811.62    |
|                 | Bond Fund         |  | \$ 50,842.85    | \$102,509.99    | \$532,983.96    |
|                 | Bond Fund #2      |  | \$ 5,857,511.59 | \$9,400,283.16  | \$1,120,459.04  |
|                 | Depreciation Fund |  | \$ 72,661.21    | \$67,649.73     | \$467,901.71    |
|                 | QCPUF             |  | \$ 30,478.21    | \$17,183.78     | \$39,566.01     |
|                 | January Total     |  | \$10,468,431.94 | \$15,674,258.16 | \$9,717,848.23  |
| <b>February</b> | General Fund      |  | \$ 2,806,147.09 | \$3,609,526.58  | \$4,632,727.90  |
|                 | Emp. Benefit Fund |  | \$ 175,232.18   | \$175,328.48    | \$173,556.06    |
|                 | Building Fund     |  | \$ 1,285,766.11 | \$1,641,480.55  | \$2,380,909.50  |
|                 | School Lunch      |  | \$ 152,568.99   | \$373,792.38    | \$590,740.37    |
|                 | Bond Fund         |  | \$ 73,683.87    | \$210,613.69    | \$672,973.71    |
|                 | Bond Fund #2      |  | \$ 5,660,354.65 | \$8,242,669.71  | \$845,789.84    |
|                 | Depreciation Fund |  | \$ 72,664.00    | \$67,653.88     | \$467,955.55    |
|                 | QCPUF             |  | \$ 43,914.51    | \$34,777.53     | \$62,782.69     |
|                 | February Total    |  | \$10,270,331.40 | \$14,355,842.80 | \$9,827,435.62  |
| <b>March</b>    | General Fund      |  | \$ 2,554,360.05 | \$4,682,859.10  | \$5,834,513.23  |
|                 | Emp. Benefit Fund |  | \$ 175,240.10   | \$173,397.95    | \$173,578.17    |
|                 | Building Fund     |  | \$ 1,414,602.47 | \$1,945,658.21  | \$3,197,977.87  |
|                 | School Lunch      |  | \$ 214,412.79   | \$377,253.11    | \$619,701.40    |
|                 | Bond Fund         |  | \$ 108,482.13   | \$552,341.17    | \$1,016,544.39  |
|                 | Bond Fund #2      |  | \$ 5,308,308.63 | \$7,435,956.97  | \$15,390.78     |
|                 | Depreciation Fund |  | \$ 72,667.28    | \$67,658.48     | \$468,015.17    |
|                 | QCPUF             |  | \$ 61,408.23    | \$90,261.50     | \$119,810.13    |
|                 | March Total       |  | \$9,909,481.68  | \$15,325,386.49 | \$11,445,531.14 |

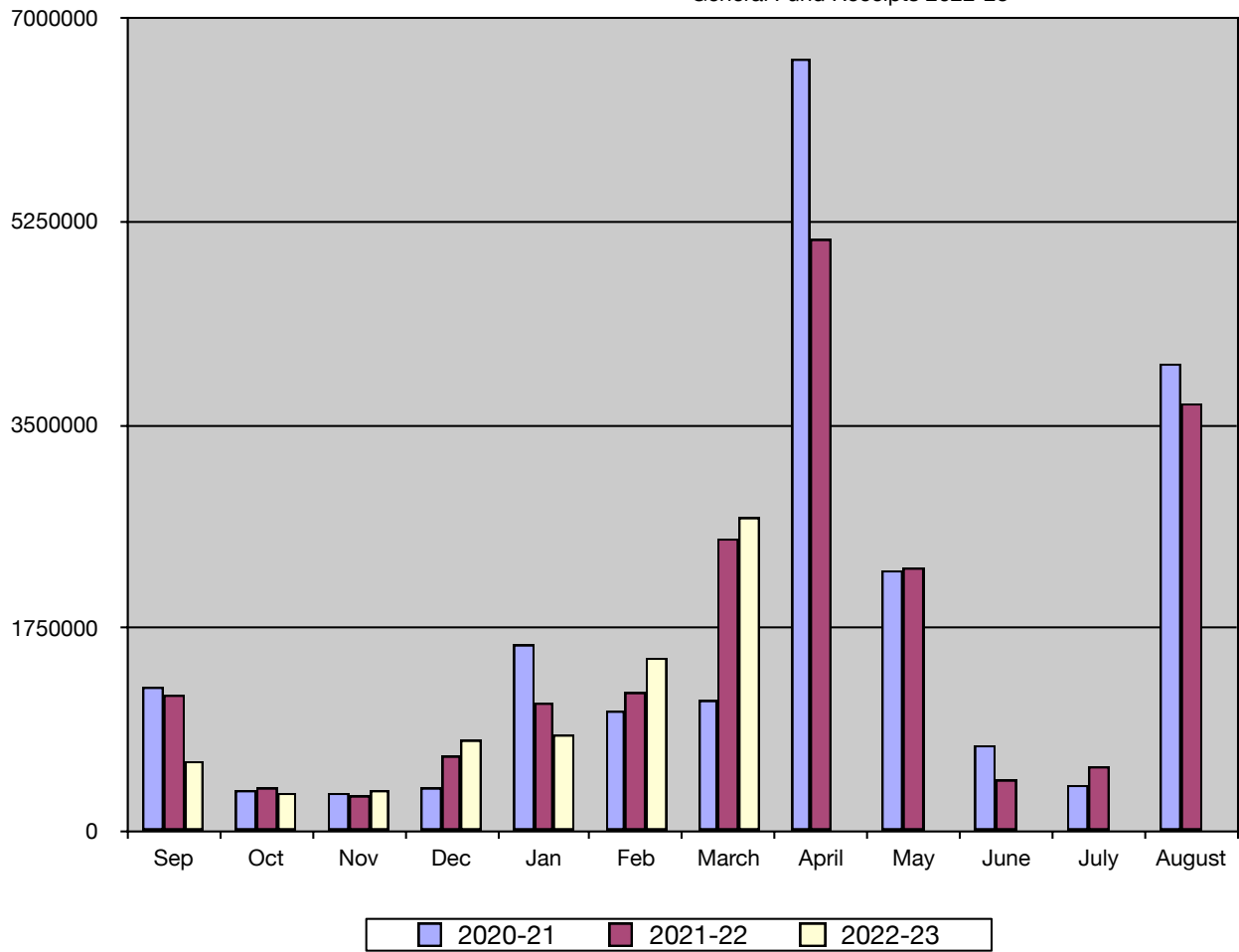
General Fund Balance 2022-23



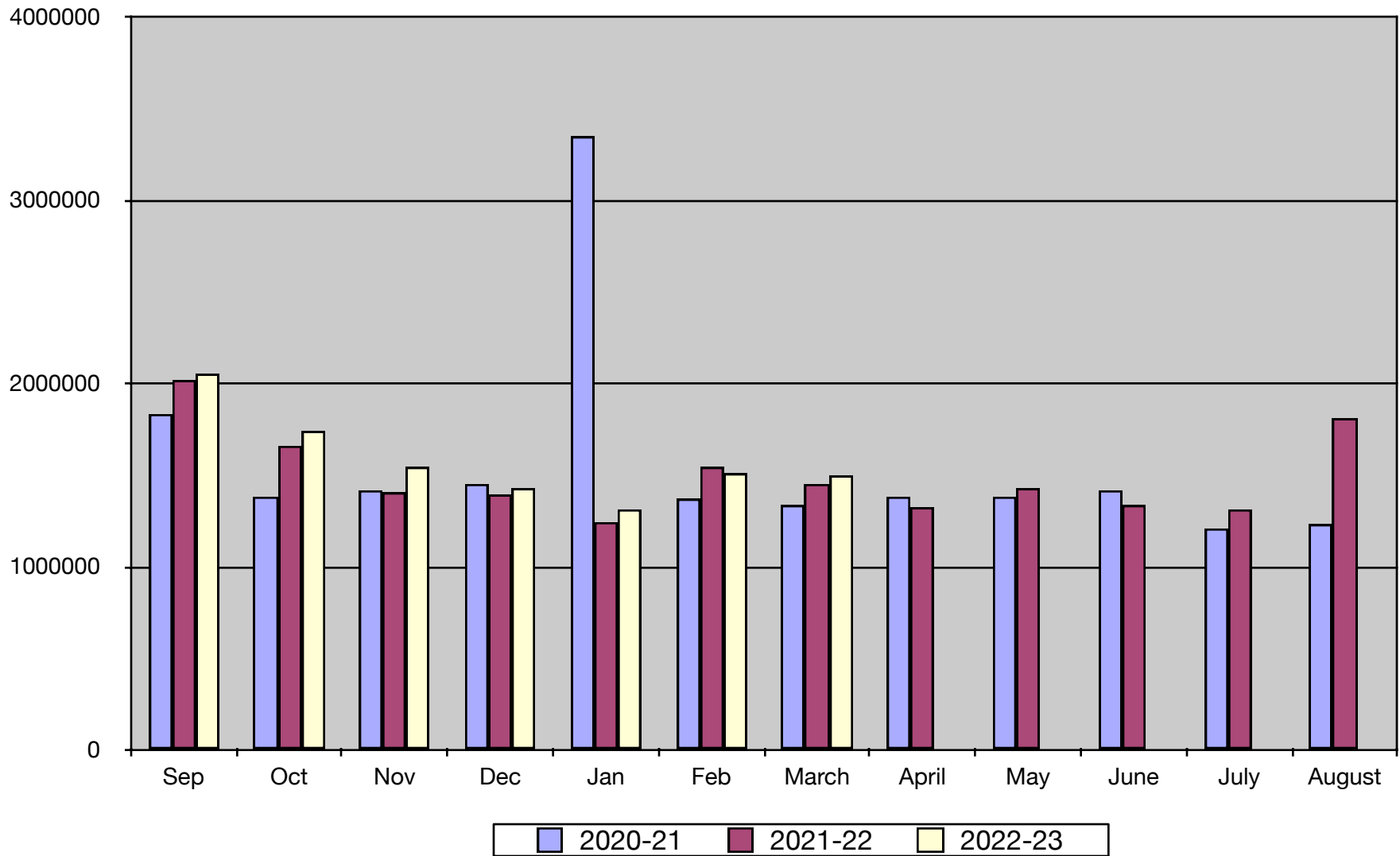
General Fund Tax Draws 2022-23



General Fund Receipts 2022-23



### General Fund Expenses 2022-23



| <b>Balance as of last day of the month</b> |                |                |                |
|--------------------------------------------|----------------|----------------|----------------|
| <b>Month</b>                               | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> |
| September                                  | 6,034,069      | 7,203,154      | 8,112,143      |
| October                                    | 5,006,117      | 5,928,299      | 6,959,719      |
| November                                   | 3,914,022      | 4,829,819      | 5,771,288      |
| December                                   | 3,026,154      | 4,091,806      | 5,122,752      |
| January                                    | 3,095,987      | 3,965,055      | 4,640,817      |
| February                                   | 2,806,147      | 3,609,526      | 4,632,728      |
| March                                      | 2,554,360      | 4,682,859      | 5,458,640      |
| April                                      | 7,825,353      | 8,469,449      |                |
| May                                        | 8,690,027      | 9,331,252      |                |
| June                                       | 6,033,378      | 8,442,054      |                |
| July                                       | 5,262,218      | 7,873,124      |                |
| August                                     | 8,038,763      | 9,561,653      |                |
|                                            |                |                |                |
|                                            |                |                |                |
| <b>Tax Draw</b>                            |                |                |                |
| <b>Month</b>                               | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> |
| September                                  | 1,173,235      | 1,045,268      | 489,099        |
| October                                    | 94,660         | 121,624        | 205,285        |
| November                                   | 205,322        | 176,582        | 202,624        |
| December                                   | 190,129        | 170,001        | 212,434        |
| January                                    | 1,177,144      | 824,674        | 611,027        |
| February                                   | 721,258        | 827,765        | 1,097,058      |
| March                                      | 882,780        | 2,229,286      | 2,417,453      |
| April                                      | 6,358,946      | 4,539,959      |                |
| May                                        | 1,330,314      | 746,496        |                |
| June                                       | 437,987        | 257,169        |                |
| July                                       | 396,448        | 413,264        |                |
| August                                     | 3,884,813      | 3,622,650      |                |
| TOTALS                                     | 16,853,036     | 14,974,738     | 5,234,980      |
|                                            |                |                |                |
| <b>Receipts</b>                            |                |                |                |
| <b>Month</b>                               | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> |
| September                                  | 1,251,208      | 1,180,989      | 613,110        |
| October                                    | 356,341        | 378,070        | 335,558        |
| November                                   | 326,816        | 304,457        | 359,208        |
| December                                   | 369,966        | 660,830        | 785,869        |
| January                                    | 1,607,760      | 1,120,990      | 837,485        |
| February                                   | 1,047,118      | 1,192,514      | 1,503,683      |
| March                                      | 1,142,485      | 2,522,602      | 2,701,404      |
| April                                      | 6,650,634      | 5,105,843      |                |
| May                                        | 2,256,725      | 2,284,253      |                |
| June                                       | 756,241        | 444,302        |                |
| July                                       | 414,981        | 572,810        |                |
| August                                     | 4,019,522      | 3,682,143      |                |
| TOTALS                                     | 20,199,797     | 19,449,803     | 7,136,318      |
|                                            |                |                |                |
| <b>Expenses</b>                            |                |                |                |
| <b>Month</b>                               | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> |
| September                                  | 1,829,100      | 2,020,632      | 2,048,547      |
| October                                    | 1,379,545      | 1,656,766      | 1,742,126      |
| November                                   | 1,420,710      | 1,402,107      | 1,547,096      |
| December                                   | 1,452,755      | 1,399,227      | 1,431,119      |
| January                                    | 3,346,561      | 1,247,004      | 1,316,215      |
| February                                   | 1,370,401      | 1,544,991      | 1,511,424      |
| March                                      | 1,336,453      | 1,453,455      | 1,499,563      |
| April                                      | 1,381,572      | 1,320,026      |                |
| May                                        | 1,380,836      | 1,428,094      |                |
| June                                       | 1,416,291      | 1,332,094      |                |
| July                                       | 1,211,538      | 1,311,370      |                |
| August                                     | 1,236,778      | 1,813,719      |                |
| TOTALS                                     | 18,762,540     | 17,929,485     | 11,096,091     |
|                                            |                |                |                |
|                                            |                |                |                |

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Processing Month 03/2023

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| Function Number |                                          | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 01              | GENERAL FUND                             |                |                       |                      |             |                |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS           | 9,258,763.00   | 686,828.35            | 5,248,390.91         | 56.92       | 4,010,372.09   |
| 1125            | REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | 110,215.00     | 9,072.43              | 63,845.21            | 58.16       | 46,369.79      |
| 1150            | LIMITED ENGLISH PROF PROGRAMS            | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      |
| 1160            | PROVERTY PROGRAMS                        | 78,866.00      | 11,819.65             | 82,900.61            | 105.12      | (4,034.61)     |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 1,779,212.00   | 138,623.22            | 965,607.13           | 54.28       | 813,604.87     |
| 1291            | SPED AGES 3-5                            | 91,084.00      | 6,875.30              | 48,492.94            | 53.24       | 42,591.06      |
| 1292            | SPED AGES 0-2                            | 0.00           | 916.59                | 14,058.06            | 0.00        | (14,058.06)    |
| 1295            | EARLY CHILD SP ED INST PROGRAMS          | 0.00           | 342.63                | 2,208.02             | 0.00        | (2,208.02)     |
| 1300            | SUMMER SCHOOL                            | 40,809.00      | 0.00                  | 3,767.94             | 9.23        | 37,041.06      |
| 2120            | GUIDANCE SERVICES                        | 417,968.00     | 34,866.20             | 242,924.85           | 58.12       | 175,043.15     |
| 2130            | HEALTH SERVICES                          | 299,108.00     | 19,499.95             | 157,175.75           | 52.55       | 141,932.25     |
| 2131            | HEALTH SERVICES-SPED SA                  | 90,000.00      | 0.00                  | 4,472.16             | 4.97        | 85,527.84      |
| 2141            | PSYCHOLOGICAL SERVICES SPED SCHOOL AGE   | 181,725.00     | 45,239.38             | 102,777.88           | 56.56       | 78,947.12      |
| 2142            | PSYCHOLOGICAL SERVICES SPED AGE 3-5      | 0.00           | 472.93                | 3,310.51             | 0.00        | (3,310.51)     |
| 2151            | SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE  | 280,655.00     | 23,264.82             | 163,499.89           | 58.26       | 117,155.11     |
| 2152            | SPEECH & AUDIOLOGY SERV SPED AGE 3-5     | 61,104.00      | 4,436.91              | 29,883.90            | 48.91       | 31,220.10      |
| 2153            | SPEECH & AUDIOLOGY SERV SPED AGE 0-2     | 60,864.00      | 4,180.59              | 29,024.38            | 47.69       | 31,839.62      |
| 2161            | OT SERVICES SPED SCHOOL AGE              | 15,000.00      | 395.00                | 5,692.40             | 37.95       | 9,307.60       |
| 2162            | OT SERVICES SPED AGE 3-5                 | 15,000.00      | 2,567.50              | 9,085.00             | 60.57       | 5,915.00       |
| 2163            | OT SERVICES SPED AGE 0-2                 | 15,000.00      | 0.00                  | 4,799.25             | 32.00       | 10,200.75      |
| 2171            | PT SERVICES SPED SCHOOL AGE              | 15,000.00      | 217.25                | 2,449.00             | 16.33       | 12,551.00      |
| 2172            | PT SERVICES SPED AGE 3-5                 | 15,000.00      | 671.50                | 4,722.31             | 31.48       | 10,277.69      |
| 2173            | PT SERVICES SPED AGE 0-2                 | 15,000.00      | 237.00                | 1,777.50             | 11.85       | 13,222.50      |
| 2181            | VISION SERVICES SPED SCHOOL AGE          | 15,000.00      | 872.59                | 4,362.95             | 29.09       | 10,637.05      |
| 2190            | OTHER PUPIL SUPPORT SERVICES             | 626,734.00     | 42,254.40             | 346,980.48           | 55.36       | 279,753.52     |
| 2210            | IMPROVEMENT OF INSTRUCTION               | 264,195.00     | 16,703.70             | 154,149.58           | 77.30       | 110,045.42     |
| 2213            | INST STAFF TRAINING                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 2220            | LIBRARY/MEDIA SERVICES                   | 297,683.00     | 22,596.59             | 161,652.31           | 54.62       | 136,030.69     |
| 2230            | INSTRUCTION-RELATED TECHNOLOGY           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 2310            | BOARD OF EDUCATION                       | 60,000.00      | 14,301.80             | 43,308.92            | 72.18       | 16,691.08      |
| 2320            | EXECUTIVE ADMINISTRATION                 | 306,261.00     | 37,711.69             | 178,263.31           | 58.21       | 127,997.69     |
| 2330            | DISTRICT LEGAL SERVICES                  | 45,000.00      | 3,880.53              | 28,445.05            | 63.21       | 16,554.95      |
| 2410            | OFFICE OF PRINCIPAL                      | 1,138,342.00   | 93,177.41             | 664,036.43           | 58.33       | 474,305.57     |
| 2510            | GENERAL ADMIN-BUSINESS SERVICE           | 680,298.00     | 28,393.87             | 467,014.05           | 68.65       | 213,283.95     |
| 2520            | PURCH, WARE, AND DIST SERVICES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 2560            | PUBLIC INFO SERVICE                      | 115,605.00     | 9,236.69              | 68,369.77            | 59.14       | 47,235.23      |
| 2610            | SUPPORT SERVICES OPERATION OF BUILDING   | 1,090,405.00   | 77,840.01             | 567,349.23           | 52.03       | 523,055.77     |
| 2620            | SUPPORT SERVICES-MAINT OF BUILDING       | 479,706.00     | 20,253.05             | 175,087.30           | 36.50       | 304,618.70     |
| 2630            | CARE & UPKEEP OF GROUNDS                 | 0.00           | 8,425.75              | 57,141.91            | 0.00        | (57,141.91)    |
| 2640            | CARE & UPKEEP OF EQUIPMENT               | 0.00           | 0.00                  | 125.83               | 0.00        | (125.83)       |
| 2650            | VEHICLE OPP, ACQUISITION AND MAINTENANCE | 17,000.00      | 42.21                 | 1,918.62             | 11.29       | 15,081.38      |
| 2660            | SECURITY                                 | 117,000.00     | 0.00                  | 45,955.81            | 39.28       | 71,044.19      |
| 2670            | SAFETY                                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 2710            | VEHICLE OPP & PURCH REG ED               | 7,500.00       | 60.71                 | 11,255.16            | 150.07      | (3,755.16)     |
| 2712            | VEHICLE OPP & PURCH SCHOOL AGE SPED      | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       |
| 2790            | OTHER TRANS REG STUDENTS                 | 610,000.00     | 85,680.99             | 296,597.59           | 48.62       | 313,402.41     |
| 2791            | OTHER TRANS LLC                          | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      |
| 2792            | OTHER TRANS SCHOOL AGE SPED              | 208,000.00     | 4,906.03              | 61,735.18            | 29.68       | 146,264.82     |
| 2793            | OTHER TRANS AGE 0-5 SPED                 | 50,000.00      | 7,172.73              | 54,728.10            | 109.46      | (4,728.10)     |
| 3535            | HIGH ABILITY LEARNERS                    | 26,853.00      | 3,461.59              | 25,192.91            | 93.82       | 1,660.09       |
| 3590            | EXTENDED LEARNING OPP GRANT              | 0.00           | 592.33                | 12,551.01            | 0.00        | (12,551.01)    |
| 5000            | DEBT SERVICES                            | 1,000,000.00   | 0.00                  | 0.00                 | 0.00        | 1,000,000.00   |
| 6200            | TITLE I, PART A ESSA IMP BASIC BY LOCAL  | 97,287.00      | 7,705.74              | 54,940.40            | 56.52       | 42,346.60      |
| 6310            | TITLE II, PART A ESSA SUPP EFF INSTUCT   | 16,526.00      | 1,783.78              | 12,629.17            | 76.42       | 3,896.83       |
| 6406            | IDEA PRESCHOOL(619) BASE ALLOC           | 21,155.00      | 1,870.60              | 13,854.93            | 65.49       | 7,300.07       |
| 6408            | 6408                                     | 250,925.00     | 19,558.67             | 136,927.16           | 54.57       | 113,997.84     |
| 6412            | IDEA PART B PROPORTIONATE SHARE          | 4,064.00       | 458.28                | 3,208.01             | 78.94       | 855.99         |
| 6421            | ARP IDEA E/P                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 6422            | ARP IDEA PART B                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 6423            | ARP IDEA PROPORTIONATE SHARE             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 6700            | FED VOC & APP TECH ED (CARL PERKINS)     | 7,800.00       | 61.32                 | 429.24               | 5.50        | 7,370.76       |
| 6969            | TITLE IV, PART A ESSA                    | 10,000.00      | 0.00                  | 9,492.26             | 94.92       | 507.74         |
| 6998            | ESSER III                                | 135,000.00     | 165.22                | 8,997.45             | 6.66        | 126,002.55     |
| 8000            | TRANSFERS (OUTGOING)                     | 50,000.00      | 0.00                  | 0.00                 | 0.00        | 50,000.00      |
| 01              | GENERAL FUND                             | 20,611,712.00  | 1,499,695.48          | 10,857,565.72        | 53.03       | 9,754,146.28   |

**Expenditure Report by Function/Object -  
Summary**

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Processing Month 03/2023

User ID: RLK

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|----------------|-----------------------|----------------------|-------------|----------------|
| Grand Total:    | 20,611,712.00  | 1,499,695.48          | 10,857,565.72        | 53.03       | 9,754,146.28   |

**Board of Education Regular Meeting**  
South Sarpy School District 46  
Monday, March 13, 2023 7:00 PM

The Americanism/Curriculum Committee started at 6:00 p.m. Lee Smith, Lisa Roseland, and Brian Wichman were present. Mrs. Zierott presented to the committee the Americanism Committee requirements and highlighted events, programs, and lessons from SPCS that aligned with the outcomes. Discussion about the curriculum cycle and the best ways to communicate curriculum related news to the committee was discussed. The committee meeting adjourned at 6:26 p.m.

The Finance Committee started at 6:28 p.m. Brian Osborn, Brenda Guenther and Lee Smith were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:51 p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools, South Sarpy School District 46, in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, March 13, 2023, at the District Board Office, Central Services Building. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa, Roseland, Lee Smith, Brian Wichman . 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 Wichman 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 Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays-none.

There were no items from patrons on agenda items.

Action to approve the 2021-2022 District Annual Report as presented. passed with a motion by Fisher and a second by Roseland. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none

Action to approve the Settlement Agreement for the Sarpy County PILOT Litigation as presented passed with a motion by Roseland and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Approval of the updated 2023-2024 School Calendar as presented passed with a motion by Fisher and a second by Osborn. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith Wichman. Nays- none

Action to approve the limited notice to proceed for the Project C (Weight Room) RTUs as presented passed with a motion by Fisher and a second by Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays-none.

Director Heidi Zierott shared the draft and proposed updates to the Platteview High School

Curriculum Handbook.

Action to approve the certified contract for Megan West as presented passed with a motion by Guenther and a second by Osborn. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays-none.

Action to approve the certified contract for Megan Poppen as presented passed with a motion by Roseland and a second by Smith. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith Wichman. Nays- none

Action to approve the resignation of Melissa Bley passed with a motion by Smith and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays-none

Director Zierott shared the Americanism/Curriculum requirements, standards and updates from the committee meeting.

Superintendent Dr. Saunders gave an update on the current Legislative session and proposed education bills.

Principals Melissa Hasty and Darin Johnson updated the board and student and staff successes for the month for their buildings.

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

Action to adjourn the meeting at 7:57 p.m. passed with a motion by Roseland and a second by Smith. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays-none.

**SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS**

**Treasurer's Report**

**For the month ended March 31, 2023**

|                                                            |                 |                 |                        |
|------------------------------------------------------------|-----------------|-----------------|------------------------|
| <b>General Fund Now Account</b>                            |                 |                 |                        |
| Bank Balance: Beginning of Reporting Period                |                 |                 | \$ 591,319.74          |
| Deposits:                                                  |                 |                 |                        |
| Springfield State Bank - Interest                          | \$ 76.60        |                 |                        |
| Transfer from Depreciation Fund                            | \$ -            |                 |                        |
| Transfers from Investment Account                          | \$ 1,499,563.48 |                 |                        |
| Transfers from Bond Fund                                   | \$ -            |                 |                        |
| Transfer from QCPUF                                        | \$ -            |                 |                        |
| Transfers from Lunch Fund Investment                       | \$ -            |                 |                        |
| Transfers from Building #2 (Bond #2)                       | \$ -            |                 |                        |
| Transfers from Building Fund Investment                    | \$ -            | \$ 1,499,640.08 |                        |
|                                                            |                 |                 | \$ 2,090,959.82        |
| Disbursements                                              |                 |                 |                        |
|                                                            |                 |                 | \$ 1,482,219.87        |
| Bank Balance: End of Reporting Period                      |                 |                 | \$ 608,739.95          |
| Outstanding Checks: End of Reporting Period                |                 |                 | \$ 232,944.43          |
| <b>NOW Account Balance: End of Reporting Period</b>        |                 |                 | <b>\$ 375,795.52</b>   |
| <b>General Fund Investment Account</b>                     |                 |                 |                        |
| Available Balance: Beginning of Reporting Period           |                 |                 | \$ 4,256,798.95        |
| Deposits:                                                  |                 |                 |                        |
| Springfield State Bank - Interest                          | \$ 661.91       |                 |                        |
| Sarpy County Treasurer - Local Taxes                       | \$ 2,293,248.12 |                 |                        |
| Sarpy- MVT                                                 | \$ 124,205.41   |                 |                        |
| Sarpy-Property Tax Credit                                  | \$ -            |                 |                        |
| Sarpy-Homestead                                            | \$ 32,617.88    |                 |                        |
| State Aid                                                  | \$ 117,233.00   |                 |                        |
| State Apportionment                                        | \$ -            |                 |                        |
| SPED SA Reimbursement                                      | \$ 130,197.00   |                 |                        |
| Federal- IDEA SPED, Title, Perkins, HAL                    | \$ -            |                 |                        |
| County Fines/City Fees/ Liquor Licenses                    | \$ 1,970.89     |                 |                        |
| Summer School/ Preschool payments                          | \$ 1,200.00     |                 |                        |
| Refunds/ Reimbursements/ Donations                         | \$ -            |                 |                        |
| iPad Fees and Insurance                                    | \$ 70.00        |                 |                        |
|                                                            |                 |                 | \$ 2,701,404.21        |
|                                                            |                 |                 | \$ 6,958,203.16        |
| Disbursements                                              |                 |                 |                        |
| Transfers to General Fund NOW                              | \$ 1,499,563.48 |                 |                        |
| Administrative Revolving                                   | \$ -            |                 |                        |
| Transfer to Depreciation                                   | \$ -            |                 |                        |
| Returned checks/ fees/ overpayment                         | \$ -            |                 |                        |
| Bank and other Service Charges                             | \$ -            | \$ 1,499,563.48 |                        |
| <b>Investment Account Balance: End of Reporting Period</b> |                 |                 | <b>\$ 5,458,639.68</b> |
| <b>General Fund Administrative Revolving Account</b>       |                 |                 |                        |

|                                                                  |    |            |                     |
|------------------------------------------------------------------|----|------------|---------------------|
| Available Balance: Beginning of Reporting Period                 |    | \$         | 428.03              |
| Deposits:                                                        |    |            |                     |
| Transfers From General Fund Investment Acc't                     | \$ | -          |                     |
|                                                                  |    | \$         | -                   |
|                                                                  |    | \$         | 428.03              |
| Disbursements                                                    |    | \$         | -                   |
| Bank Balance: End of Reporting Period                            |    | \$         | 428.03              |
| Outstanding Checks: End of Reporting Period                      |    | \$         | 350.00              |
|                                                                  |    |            |                     |
| <b>Admin. Revolving Account Balance: End of Reporting Period</b> |    | <b>\$</b>  | <b>78.03</b>        |
|                                                                  |    |            |                     |
| General Fund Administrative Revolving Account                    |    | \$         | 78.03               |
| General Fund NOW Account                                         |    | \$         | 375,795.52          |
| General Fund Investment Account                                  |    | \$         | 5,458,639.68        |
|                                                                  |    |            |                     |
| <b>TOTAL GENERAL FUND BALANCE</b>                                |    | <b>\$</b>  | <b>5,834,513.23</b> |
|                                                                  |    |            |                     |
| <u>Employee Benefit Fund</u>                                     |    |            |                     |
| Available Balance: Beginning of Reporting Period                 |    | \$         | 173,563.72          |
| Deposits:                                                        |    |            |                     |
| Springfield State Bank - Interest                                |    | \$         | 22.11               |
| Transfers From General Fund Investment Acc't                     |    | \$         | -                   |
| Bank Balance: End of Reporting Period                            |    | \$         | 173,585.83          |
| Certificate of Deposit                                           |    |            |                     |
| Available Balance: End of Reporting Period                       |    | \$         | 173,585.83          |
| Disbursements                                                    |    | \$         | -                   |
| Outstanding Checks: End of Reporting Period                      |    | \$         | 7.66                |
| <b>TOTAL EMPLOYEE BENEFIT BALANCE</b>                            |    | <b>\$</b>  | <b>173,578.17</b>   |
|                                                                  |    |            |                     |
| <u>Special Building Fund #1 Account</u>                          |    |            |                     |
| Available Balance: Beginning of Reporting Period                 |    | \$         | 2,380,909.50        |
| Deposits:                                                        |    |            |                     |
| Springfield State Bank - Interest                                | \$ | 359.48     |                     |
| Sarpy County Treasurer - Local Taxes                             | \$ | 581,423.63 |                     |
| Sarpy-Carlina Tax                                                | \$ | -          |                     |
| Sarpy-Homestead                                                  | \$ | 8,274.40   |                     |
| Land Purchases                                                   | \$ | 227,010.86 | \$                  |
|                                                                  |    |            | 817,068.37          |
|                                                                  |    |            | \$                  |
|                                                                  |    |            | 3,197,977.87        |
| Disbursements                                                    |    | \$         | -                   |
| Available Balance: End of Reporting Period                       |    | \$         | 3,197,977.87        |
|                                                                  |    |            |                     |
| <b>TOTAL SPECIAL BUILDING FUND BALANCE</b>                       |    | <b>\$</b>  | <b>3,197,977.87</b> |
|                                                                  |    |            |                     |
| <u>School Lunch Investment Account</u>                           |    |            |                     |
| Available Balance: Beginning of Reporting Period                 |    | \$         | 591,047.12          |
| Deposits:                                                        |    |            |                     |
| Springfield State Bank - Interest                                | \$ | 76.80      |                     |
| Hot Lunches                                                      | \$ | 32,362.35  |                     |

|                                                               |               |  |                        |
|---------------------------------------------------------------|---------------|--|------------------------|
| State/Federal Aid                                             | \$ 33,101.84  |  |                        |
| KidsCare Reimbursement/ Other                                 | \$ -          |  | \$ 65,540.99           |
|                                                               |               |  | \$ 656,588.11          |
| Disbursements                                                 | \$ 36,699.36  |  |                        |
|                                                               |               |  | \$ 36,699.36           |
| Bank Balance: End of Reporting Period                         |               |  | \$ 619,888.75          |
| Outstanding Checks: End of Reporting Period                   |               |  | \$ 187.35              |
| Available Balance: End of Reporting Period                    |               |  | \$ 619,701.40          |
| <b>TOTAL SCHOOL LUNCH FUND BALANCE</b>                        |               |  | <b>\$ 619,701.40</b>   |
| <u>Bond Fund #1 Investment Account</u>                        |               |  |                        |
| Available Balance: Beginning of Reporting Period              |               |  | \$ 672,973.71          |
| Deposits:                                                     |               |  |                        |
| Springfield State Bank - Interest                             | \$ 112.55     |  |                        |
| Sarpy County Treasurer - Local Taxes                          | \$ 338,643.63 |  |                        |
| Sarpy County-Homestead                                        | \$ 4,814.50   |  |                        |
|                                                               |               |  | \$ 343,570.68          |
|                                                               |               |  | \$ 1,016,544.39        |
| Disbursements                                                 |               |  | \$ -                   |
| Outstanding Checks: End of Reporting Period                   |               |  | \$ -                   |
| Available Balance: End of Reporting Period                    |               |  | \$ 1,016,544.39        |
| <b>TOTAL BOND FUND BALANCE</b>                                |               |  | <b>\$ 1,016,544.39</b> |
| <u>Building Fund #2 Investment Account (Series 2020 Bond)</u> |               |  |                        |
| Available Balance: Beginning of Reporting Period              |               |  | \$ 845,789.84          |
| Deposits:                                                     |               |  |                        |
| Springfield State Bank - Interest                             | \$ 57.38      |  |                        |
| Bond Proceeds                                                 | \$ -          |  | \$ 57.38               |
|                                                               |               |  | \$ 845,847.22          |
| Disbursements                                                 |               |  | \$ 830,456.44          |
| Outstanding Checks: End of Reporting Period                   |               |  | \$ -                   |
| Available Balance: End of Reporting Period                    |               |  | \$ 15,390.78           |
| <b>TOTAL BLDG. FUND #2 BALANCE (2020)</b>                     |               |  | <b>\$ 15,390.78</b>    |
| <u>Depreciation Fund Account</u>                              |               |  |                        |
| Available Balance: Beginning of Reporting Period              |               |  | \$ 467,955.55          |
| Deposits:                                                     |               |  |                        |
| Springfield State Bank - Interest                             | \$ 59.62      |  |                        |
| Transfers from General Fund                                   | \$ -          |  | \$ 59.62               |
|                                                               |               |  | \$ 468,015.17          |
| Disbursements                                                 | \$ -          |  | \$ -                   |
| Available Balance: End of Reporting Period                    |               |  | \$ 468,015.17          |

|                                                  |              |               |                      |
|--------------------------------------------------|--------------|---------------|----------------------|
| <b>TOTAL DEPRECIATION FUND BALANCE</b>           |              |               | <b>\$ 468,015.17</b> |
| <u>QCPUF Fund Account</u>                        |              |               |                      |
| Available Balance: Beginning of Reporting Period |              |               | \$ 62,782.69         |
| Deposits:                                        |              |               |                      |
| Sarpy County-Real Estate Taxes                   | \$ 56,215.13 |               |                      |
| Sarpy County-Carlina Tax                         | \$ -         |               |                      |
| Sarpy-Homestead                                  | \$ 799.86    |               |                      |
| Springfield State Bank - Interest                | \$ 12.45     | \$ 57,027.44  |                      |
|                                                  |              | \$ 119,810.13 |                      |
| Disbursements                                    |              | \$ -          |                      |
| Outstanding Checks: End of Reporting Period      |              | \$ -          |                      |
| Available Balance: End of Reporting Period       |              | \$ 119,810.13 |                      |
| <b>TOTAL QCPUF FUND BALANCE</b>                  |              |               | <b>\$ 119,810.13</b> |

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

|                                   |                    |          |  |         |
|-----------------------------------|--------------------|----------|--|---------|
| CHECKING SUMMARY                  | ACCOUNT 04-171-468 | PIECES 0 |  |         |
|                                   | WITHDRAWALS        | DEPOSITS |  | BALANCE |
| PREV STATEMENT BALANCE (02/28/23) |                    |          |  | 428.03  |
| INTEREST PAID                     |                    |          |  |         |
| STATEMENT BALANCE (03/31/23)      |                    |          |  | 428.03  |

-----  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 428.03  
-----

|                |                    |  |       |        |
|----------------|--------------------|--|-------|--------|
| DAILY BALANCES | ACCOUNT 04-171-468 |  |       |        |
| 02/28          | 428.03             |  | 03/31 | 428.03 |





Check Reconciliation Report

Batch Description: MARCH 2023 ADMIN REVOLVING  
Checking Account: ADMINREV ADMINISTRATIVE REVOLVING

Processing Month: 03/2023

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 03/31/2023  | 428.03        |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u>  | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------|-------------|---------------|
| 5886                          | CITY OF SPRINGFIELD | 09/07/2021  | 150.00        |
| 5910                          | NHSSCA              | 05/06/2022  | 200.00        |
|                               |                     | Total:      | <u>350.00</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 428.03                   | (350.00)                 | 78.03                   | 78.03                       | 0.00              |

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total:  
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  
STUDENT FEE ACCOUNT  
14801 S 108TH ST  
SPRINGFIELD NE 68059

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

|                                   |                    |          |          |
|-----------------------------------|--------------------|----------|----------|
| CHECKING SUMMARY .....            | ACCOUNT 04-151-129 | PIECES 1 |          |
|                                   | WITHDRAWALS        | DEPOSITS | BALANCE  |
| PREV STATEMENT BALANCE (02/28/23) |                    |          | 245.97   |
| 1 DEPOSITS / CREDITS .....        |                    | 4,155.00 |          |
| INTEREST PAID .....               |                    |          |          |
| STATEMENT BALANCE (03/31/23)      |                    |          | 4,400.97 |

-----  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 2,618.87  
-----

DEPOSITS / CREDITS .....

|                           |          |
|---------------------------|----------|
| ACCOUNT 04-151-129        |          |
| 03/14/23 CUSTOMER DEPOSIT | 4,155.00 |

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

|                    |               |       |         |
|--------------------|---------------|-------|---------|
| ACCOUNT 04-151-129 |               |       |         |
| 02/28 245.97       | 03/14 4400.97 | 03/31 | 4400.97 |





Check Reconciliation Report

Batch Description: MARCH 2023 STUDENT FEE

Processing Month: 03/2023

Checking Account: 12 Student Fees Account

| <u>Check/Reference Number</u> | <u>Description</u>       | <u>Date</u>             | <u>Amount</u>               |                   |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
|                               | Statement Balance        | 03/31/2023              | 4,400.97                    |                   |
| <u>Statement Balance</u>      | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 4,400.97                      | 0.00                     | 4,400.97                | 4,400.97                    | 0.00              |

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 4,155.00

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Account Group: PHS

PHS ACTIVITY

| <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                          | 30,292.27                | 9,748.50        | 7,609.15        | 0.00                  | 0.00                  | 28,152.92      |
| 05 704 1102                    | PHS ATHLETIC TRAINER                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1105                    | PHS BASEBALL CONTEST                   | 0.00                     | 1,380.00        | 0.00            | 0.00                  | 0.00                  | (1,380.00)     |
| 05 704 1106                    | PHS BASEBALL EQUIP/SUPPLIES            | 4,000.00                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 4,000.00       |
| 05 704 1110                    | PHS BOYS BASKETBALL CONTEST            | (1,618.00)               | 685.00          | 0.00            | 0.00                  | 0.00                  | (2,303.00)     |
| 05 704 1111                    | PHS BOYS BASKETBALL EQUIP/SUPPLIES     | 525.35                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 525.35         |
| 05 704 1115                    | PHS BOYS GOLF CONTEST                  | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 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                     | 70.00           | 0.00            | 0.00                  | 0.00                  | (70.00)        |
| 05 704 1121                    | PHS BOYS SOCCER EQUIP/SUPPLIES         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1125                    | PHS CROSS COUNTRY CONTEST              | 870.00                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 870.00         |
| 05 704 1126                    | PHS CROSS COUNTRY EQUIP/SUPPLIES       | 431.26                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 431.26         |
| 05 704 1130                    | PHS FOOTBALL CONTEST                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1131                    | PHS FOOTBALL EQUIP/SUPPLIES            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1135                    | PHS GIRLS BASKETBALL CONTEST           | (1,155.00)               | 315.00          | 0.00            | 0.00                  | 0.00                  | (1,470.00)     |
| 05 704 1136                    | PHS GIRLS BASKETBALL EQUIP/SUPPLIES    | 1,085.25                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,085.25       |
| 05 704 1140                    | PHS GIRLS GOLF CONTEST                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1141                    | PHS GIRLS GOLF EQUIP/SUPPLIES          | 29.48                    | 0.00            | 0.00            | 0.00                  | 0.00                  | 29.48          |
| 05 704 1145                    | PHS GIRLS SOCCER CONTEST               | 0.00                     | 840.00          | 0.00            | 0.00                  | 0.00                  | (840.00)       |
| 05 704 1146                    | PHS GIRLS SOCCER EQUIP/SUPPLIES        | 1,000.00                 | 799.98          | 0.00            | 0.00                  | 0.00                  | 200.02         |
| 05 704 1150                    | PHS SOFTBALL CONTEST                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1151                    | PHS SOFTBALL EQUIP/SUPPLIES            | 1,692.19                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,692.19       |
| 05 704 1155                    | PHS TRACK CONTEST                      | (55.00)                  | 740.00          | 450.00          | 0.00                  | 0.00                  | (345.00)       |
| 05 704 1156                    | PHS TRACK - EQUIP/SUPPLIES             | 2,971.12                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,971.12       |
| 05 704 1160                    | PHS VOLLEYBALL CONTEST                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1161                    | PHS VOLLEYBALL EQUIP/SUPPLIES          | 1,095.62                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,095.62       |
| 05 704 1165                    | PHS WRESTLING CONTEST                  | (375.00)                 | 100.00          | 0.00            | 0.00                  | 0.00                  | (475.00)       |
| 05 704 1166                    | PHS BOYS WRESTLING EQUIP/SUPPLIES      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1167                    | PHS GIRLS WRESTLING EQUIP/SUPPLY       | 159.15                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 159.15         |
| 05 704 1180                    | PHS PC BOYS BASKETBALL CONTEST         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 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                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1185                    | PHS PC FOOTBALL EQUIP/SUPPLIES         | 250.00                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 250.00         |
| 05 704 1186                    | PHS PC GIRLS BASKETBALL CONTEST        | (405.00)                 | 0.00            | 0.00            | 0.00                  | 0.00                  | (405.00)       |
| 05 704 1187                    | PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1189                    | PHS PC GIRLS TRACK EQUIP/SUPPLIES      | 250.00                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 250.00         |
| 05 704 1190                    | PHS PC VOLLEYBALL CONTEST              | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1191                    | PHS PC VOLLEYBALL EQUIP/SUPPLIES       | 250.00                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 250.00         |

04/07/2023 5:49 PM

03/2023 - 03/2023

User ID: RLK

Account Group: PHS

## PHS ACTIVITY

| <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 1192                    | PHS PC WRESTLING CONTEST            | (210.00)                 | 1,200.00        | 0.00            | 0.00                  | 0.00                  | (1,410.00)     |
| 05 704 1193                    | PHS PC WRESTLING EQUIP/SUPPLIES     | 250.00                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 250.00         |
| 05 704 1200                    | PHS ACTIVITIES                      | 864.79                   | 675.43          | 0.00            | 0.00                  | 0.00                  | 189.36         |
| 05 704 1220                    | PHS CHEER                           | 8,930.81                 | 36.00           | 0.00            | 0.00                  | 0.00                  | 8,894.81       |
| 05 704 1240                    | PHS DANCE TEAM                      | (852.34)                 | 1,610.14        | 869.31          | 0.00                  | 0.00                  | (1,593.17)     |
| 05 704 1250                    | PHS MOCK TRIAL                      | (190.00)                 | 0.00            | 0.00            | 0.00                  | 0.00                  | (190.00)       |
| 05 704 1260                    | PHS MUSICAL                         | 6,480.30                 | 769.92          | 2,959.00        | 0.00                  | 0.00                  | 8,669.38       |
| 05 704 1270                    | PHS PLAY PRODUCTION                 | 3,004.40                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 3,004.40       |
| 05 704 1280                    | PHS SPEECH                          | (88.00)                  | 0.00            | 0.00            | 0.00                  | 0.00                  | (88.00)        |
| 05 704 1305                    | PHS FRESHMEN                        | 1,408.83                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,408.83       |
| 05 704 1310                    | PHS SOPHOMORES                      | 5,236.00                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 5,236.00       |
| 05 704 1315                    | PHS JUNIORS                         | 3,148.36                 | 0.00            | 1,740.00        | 0.00                  | 0.00                  | 4,888.36       |
| 05 704 1320                    | PHS SENIORS                         | 5,841.61                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 5,841.61       |
| 05 704 1330                    | PHS ART                             | 3,763.51                 | 192.00          | 230.00          | 0.00                  | 0.00                  | 3,801.51       |
| 05 704 1340                    | PHS BAND                            | 1,628.83                 | 2,209.90        | 300.00          | 0.00                  | 0.00                  | (281.07)       |
| 05 704 1350                    | PHS CHOIR                           | 4,790.40                 | 268.64          | 300.00          | 0.00                  | 0.00                  | 4,821.76       |
| 05 704 1360                    | PHS CONSTRUCTION TECH               | 2,651.84                 | 269.70          | 1,615.00        | 0.00                  | 0.00                  | 3,997.14       |
| 05 704 1370                    | PHS FAMILY CONSUMER SCIENCE         | 1,458.36                 | 0.00            | 150.00          | 0.00                  | 0.00                  | 1,608.36       |
| 05 704 1380                    | PHS INDUSTRY TECH                   | 2,987.15                 | 52.53           | 25.00           | 0.00                  | 0.00                  | 2,959.62       |
| 05 704 1385                    | PHS SCIENCE                         | 2,267.29                 | 0.00            | 395.00          | 0.00                  | 0.00                  | 2,662.29       |
| 05 704 1387                    | PHS WEIGHT ROOM                     | 1,364.75                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,364.75       |
| 05 704 1390                    | PHS YEARBOOK                        | 22,454.59                | 0.00            | 2,272.11        | 0.00                  | 0.00                  | 24,726.70      |
| 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                         | 2,261.87                 | 524.16          | 16.00           | 0.00                  | 0.00                  | 1,753.71       |
| 05 704 1415                    | PHS FBLA                            | 1,349.11                 | 0.00            | 172.00          | 0.00                  | 0.00                  | 1,521.11       |
| 05 704 1420                    | PHS FCCLA                           | 1,662.72                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,662.72       |
| 05 704 1425                    | PHS FUTURE PROBLEM SOLVERS          | 45.00                    | 0.00            | 0.00            | 0.00                  | 0.00                  | 45.00          |
| 05 704 1430                    | PHS LETTER CLUB                     | 1,649.15                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,649.15       |
| 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          | 7,666.68                 | 395.45          | 310.00          | 0.00                  | 0.00                  | 7,581.23       |
| 05 704 1450                    | PHS SKILLS USA                      | 3,707.50                 | 176.90          | 220.00          | 0.00                  | 0.00                  | 3,750.60       |
| 05 704 1455                    | PHS SPANISH CLUB                    | 1,110.75                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,110.75       |
| 05 704 1460                    | PHS SPIRIT CLUB                     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00           |
| 05 704 1465                    | PHS STUDENT COUNCIL                 | 2,173.78                 | 216.61          | 0.00            | 0.00                  | 0.00                  | 1,957.17       |
| 05 704 1470                    | PHS TECH CLUB                       | 51.14                    | 0.00            | 0.00            | 0.00                  | 0.00                  | 51.14          |
| 05 704 1475                    | PHS THESPIANS                       | 229.22                   | 0.00            | 525.00          | 0.00                  | 0.00                  | 754.22         |
| 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                 | 2,516.40                 | 0.00            | 83.60           | 0.00                  | 0.00                  | 2,600.00       |
| 05 704 1510                    | PHS GOVERNMENT DUAL CREDIT          | 800.00                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 800.00         |

Account Group: PHS

PHS ACTIVITY

| <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 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             | 1,388.93                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,388.93       |
| 05 704 1600                       | PHS BASEBALL                        | 3,724.86                 | 350.00          | 0.00            | 0.00                  | 0.00                  | 3,374.86       |
| 05 704 1605                       | PHS BOYS BASKETBALL                 | 926.36                   | 442.71          | 0.00            | 0.00                  | 0.00                  | 483.65         |
| 05 704 1610                       | PHS BOYS GOLF                       | 262.63                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 262.63         |
| 05 704 1615                       | PHS BOYS SOCCER                     | 2,351.61                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,351.61       |
| 05 704 1620                       | PHS CROSS COUNTRY                   | 465.94                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 465.94         |
| 05 704 1625                       | PHS FOOTBALL                        | 9,374.05                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 9,374.05       |
| 05 704 1630                       | PHS GIRLS BASKETBALL                | 8,846.31                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 8,846.31       |
| 05 704 1635                       | PHS GIRLS GOLF                      | 1,858.43                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,858.43       |
| 05 704 1640                       | PHS GIRLS SOCCER                    | 1,123.67                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,123.67       |
| 05 704 1645                       | PHS SOFTBALL                        | 2,409.50                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,409.50       |
| 05 704 1650                       | PHS TRACK                           | 3,079.19                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 3,079.19       |
| 05 704 1655                       | PHS UNIFIED/FOOTBALL                | 202.72                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 202.72         |
| 05 704 1656                       | PHS UNIFIED/SOCCER                  | 1,500.00                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,500.00       |
| 05 704 1660                       | PHS VOLLEYBALL                      | 9,753.14                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 9,753.14       |
| 05 704 1665                       | PHS BWRESTLING                      | 3,912.14                 | 11.00           | 0.00            | 0.00                  | 0.00                  | 3,901.14       |
| 05 704 1710                       | PHS CLASS FINES                     | 204.66                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 204.66         |
| 05 704 1715                       | PHS COLLEGE ACCESS GRANT            | 347.20                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 347.20         |
| 05 704 1720                       | PHS CONCESSIONS                     | 22,567.86                | 5,456.47        | 8,348.53        | 0.00                  | 0.00                  | 25,459.92      |
| 05 704 1725                       | PHS D.C. TOUR                       | 1,055.06                 | 0.00            | 1,000.00        | 0.00                  | 0.00                  | 2,055.06       |
| 05 704 1730                       | PHS FACULTY COURTESY FUND           | 1,144.88                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,144.88       |
| 05 704 1735                       | PHS FINE ARTS                       | 10,717.92                | 2,139.00        | 0.00            | 0.00                  | 0.00                  | 9,882.32       |
| 05 704 1740                       | PHS GUIDANCE                        | 49.49                    | 28.22           | 0.00            | 0.00                  | 0.00                  | 21.27          |
| 05 704 1745                       | PHS LIBRARY                         | 288.67                   | 0.00            | 331.75          | 0.00                  | 0.00                  | 620.42         |
| 05 704 1750                       | PHS PRINCIPAL                       | 1,678.45                 | 1,088.87        | 912.74          | 0.00                  | 0.00                  | 1,502.32       |
| 05 704 1767                       | PHS STAFF WELLNESS                  | 790.51                   | 416.46          | 0.00            | 0.00                  | 0.00                  | 374.05         |
| 05 704 1770                       | PHS TROJAN STORE                    | 23,947.63                | 1,182.78        | 11,250.41       | 0.00                  | 0.00                  | 34,015.26      |
| Account Group Total: PHS ACTIVITY |                                     | 265,834.88               | 34,391.37       | 42,084.60       | 0.00                  | 0.00                  | 274,831.51     |

**Account Group: PCJHSACT      PC JR HIGH ACTIVITY**

| <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           | 358.14                   | 225.00          | 360.00          | 0.00                  | 0.00                  | 493.14         |
| 05 704 5465                              | PC STUDENT COUNCIL                  | 754.12                   | 500.00          | 0.00            | 0.00                  | 0.00                  | 254.12         |
| 05 704 5727                              | PC DESTINATION IMAGINATION          | 1,088.72                 | 0.00            | 498.89          | 0.00                  | 0.00                  | 1,587.61       |
| 05 704 5745                              | PC LIBRARY                          | 142.74                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 142.74         |
| 05 704 5750                              | PC PRINCIPAL                        | 7,738.26                 | 131.35          | 3.00            | 0.00                  | 0.00                  | 7,609.91       |
| 05 704 5755                              | PC PARENT ADVISORY COUNCIL          | 4,282.91                 | 1,223.00        | 0.00            | 0.00                  | 0.00                  | 3,059.91       |
| 05 704 5765                              | PC SCIENCE IN MOTION                | 1,091.95                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,091.95       |
| Account Group Total: PC JR HIGH ACTIVITY |                                     | 15,456.84                | 2,079.35        | 861.89          | 0.00                  | 0.00                  | 14,239.38      |

Account Group: WMELEMACT WM ELEMENTARY ACTIVITY

| <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             | 551.61                   | 185.42          | 248.50          | 0.00                  | 0.00                  | 614.69         |
| 05 704 4727                                 | WM ELEM DESTINATION IMAGINATION     | 3,022.57                 | 0.00            | 959.78          | 0.00                  | 0.00                  | 3,982.35       |
| 05 704 4745                                 | WM ELEM LIBRARY                     | 2,757.95                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,757.95       |
| 05 704 4750                                 | WM ELEM PRINCIPAL                   | 4,797.30                 | 897.21          | 3.00            | 0.00                  | 0.00                  | 3,903.09       |
| 05 704 4760                                 | WM ELEM POP                         | 148.49                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 148.49         |
| Account Group Total: WM ELEMENTARY ACTIVITY |                                     | 11,277.92                | 1,082.63        | 1,211.28        | 0.00                  | 0.00                  | 11,406.57      |

**Account Group: SPELEMACT      SP ELEMENTARY ACTIVITY**

| <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     | 4,570.60                 | 46.68           | 706.33          | 0.00                  | 0.00                  | 5,230.25       |
| 05 704 2745                                 | SP ELEM LIBRARY                     | 3,139.47                 | 569.55          | 587.00          | 0.00                  | 0.00                  | 3,156.92       |
| 05 704 2750                                 | SP ELEM PRINCIPAL                   | 1,708.97                 | 22.45           | 503.00          | 0.00                  | 0.00                  | 2,189.52       |
| 05 704 2760                                 | SP ELEM POP                         | 240.37                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 240.37         |
| 05 704 2775                                 | SP ELEM WALK-A-THON                 | 6,495.60                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 6,495.60       |
| Account Group Total: SP ELEMENTARY ACTIVITY |                                     | 16,700.26                | 638.68          | 1,796.33        | 0.00                  | 0.00                  | 17,857.91      |

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      | 0        |          |
|                                   |                    | WITHDRAWALS | DEPOSITS | BALANCE  |
| PREV STATEMENT BALANCE (02/28/23) |                    |             |          | 1,503.60 |
| INTEREST PAID .....               |                    |             |          |          |
| STATEMENT BALANCE (03/31/23)      |                    |             |          | 1,503.60 |

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AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 1,503.60  
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|                      |                    |  |       |         |
|----------------------|--------------------|--|-------|---------|
| DAILY BALANCES ..... | ACCOUNT 03-491-217 |  |       |         |
| 02/28                | 1503.60            |  | 03/31 | 1503.60 |





| Vendor Name                                    | Invoice Description | Amount    |
|------------------------------------------------|---------------------|-----------|
| GENERAL FUND                                   |                     |           |
| 360 COMMUNITY SERVICES                         | SERVICES            | 3,170.30  |
| AGTAC SERVICES, LLC                            | SERVICES            | 3,993.00  |
| AMAZON CAPITAL SERVICES                        | SUPPLIES            | 2,562.11  |
| ASHERIN, HELENA                                | SERVICES            | 47.50     |
| BAIRD HOLM ATTORNEYS AT LAW                    | SERVICES            | 1,489.43  |
| Baugh, Nichole                                 | MILEAGE & EXPENSES  | 373.92    |
| BLACK HILLS ENERGY                             | UTILITY SERVICES    | 1,449.96  |
| BOUND TO STAY BOUND                            | SUPPLIES            | 278.65    |
| CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE | COPIER LEASE        | 2,152.28  |
| CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS  | COPIER LEASE        | 1,801.00  |
| CENTURYLINK                                    | TELEPHONE           | 296.41    |
| CHILDREN SUCCEED THERAPY, LLC                  | SERVICES            | 3,792.00  |
| CHUCK JOHNSON SERVICES                         | SERVICES            | 550.00    |
| CITY OF SPRINGFIELD                            | SERVICES            | 5,531.00  |
| CONSTRUCTION CONTAINERS & EXCAVATING, INC.     | SERVICES            | 295.25    |
| COX BUSINESS                                   | TELEPHONE           | 669.70    |
| CULLIGAN US FILTER                             | SUPPLIES            | 47.50     |
| DILL, SHELLEE                                  | MILEAGE             | 140.83    |
| DRAKE-WILLIAMS STEEL                           | SUPPLIES            | 2,553.00  |
| EDUCATIONAL SERVICE UNIT NO. 3                 | SERVICES            | 6,613.41  |
| EGAN SUPPLY COMPANY                            | SUPPLIES            | 1,175.06  |
| FATHER FLANAGAN'S BOYS' HOME-                  | SERVICES            | 7,058.88  |
| FLINN SCIENTIFIC                               | SUPPLIES            | 28.00     |
| FOLLETT                                        | SUPPLIES            | 67.34     |
| GRAINGER                                       | SUPPLIES            | 171.92    |
| GREAT PLAINS PEST SERVICES, INC.               | SERVICES            | 225.00    |
| GREAT PLAINS PIANO COMPANY                     | SERVICES            | 145.00    |
| GRUNWALD MECHANICAL CONTRACTOR                 | SERVICES            | 535.00    |
| HARTWIG, ANNA                                  | SUPPLIES            | 171.13    |
| HOME DEPOT CREDIT SERVICES                     | SUPPLIES            | 588.37    |
| HY-VEE ACCOUNTS RECEIVABLE                     | SUPPLIES            | 113.12    |
| INDUSTRIAL ARTS SUPPLY COMPANY                 | SUPPLIES            | 405.09    |
| JOHNSON CONTROLS, INC.                         | SUPPLIES            | 2,747.12  |
| JOHNSON, DARIN                                 | MILEAGE             | 30.13     |
| JOURNEYED.COM, INC.                            | SOFTWARE            | 1,622.10  |
| K5 EVENT PLANNING & FUNDRAISING, LLC           | SERVICES            | 1,500.00  |
| KSB SCHOOL LAW, PC LLO                         | SERVICES            | 802.50    |
| LEARNING A - Z                                 | SOFTWARE            | 746.00    |
| MACKIN EDUCATIONAL RESOURCES                   | BOOKS & PERIODICALS | 444.56    |
| MAHONEY, JEREMY                                | MILEAGE             | 42.58     |
| MARK'S                                         | SUPPLIES            | 57.25     |
| MCI                                            | TELEPHONE           | 14.47     |
| MCS                                            | SUPPLIES            | 3,939.59  |
| METROPOLITAN UTILITIES DIST                    | UTILITY SERVICES    | 9,459.11  |
| MICHELLE, LAUREN                               | FEES                | 39.99     |
| NE PUBLIC HEALTH ENVIROMENTAL LABORATORY       | SERVICES            | 83.00     |
| NE PUBLIC RELATIONS ASSOCIATION                | FEES                | 35.00     |
| NEBRASKA HISTORY DAY                           | FEES                | 132.00    |
| OMAHA PUBLIC POWER DISTRICT                    | UTILITY SERVICES    | 22,888.00 |
| ONE SOURCE                                     | SERVICES            | 201.50    |
| ORKIN                                          | SERVICES            | 154.99    |
| PAPILLION SANITATION                           | SERVICES            | 1,158.92  |
| PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.C      | SERVICES            | 1,254.68  |

| Vendor Name                                         | Invoice Description | Amount     |
|-----------------------------------------------------|---------------------|------------|
| PHS ACTIVITY ACCOUNT                                | SUPPLIES            | 2,328.64   |
| PHYSICIANS MUTUAL                                   | SUPPLIES            | 1,095.00   |
| PINC PROFESSIONAL INTERPRETER AND<br>TRANSLATOR LLC | SERVICES            | 135.00     |
| POSTMASTER-SPRINGFIELD                              | POSTAGE             | 290.00     |
| PRAIRIE MECHANICAL CORPORATION                      | SERVICES            | 552.00     |
| PRIME SECURED                                       | SERVICES            | 700.00     |
| QUADIENT FINANCE USA, INC.                          | POSTAGE             | 1,053.50   |
| QUADIENT LEASING USA, INC.                          | POSTAGE             | 277.36     |
| ROSSER LAWN CARE, INC.                              | SERVICES            | 433.00     |
| SARPY COUNTY                                        | SERVICES            | 14,680.85  |
| SOFTWARE UNLIMITED, INC.                            | SOFTWARE            | 186.00     |
| STUDENT TRANSPORTATION OF AMERICA                   | SERVICES            | 65,320.86  |
| SUBURBAN NEWSPAPERS, INC                            | SERVICES            | 234.46     |
| TURNITIN, LLC                                       | SOFTWARE            | 2,000.00   |
| VERIZON WIRELESS                                    | SERVICES            | 347.68     |
| WINDSTREAM                                          | TELEPHONE           | 118.00     |
| ZTRIP NE                                            | SERVICES            | 4,139.00   |
|                                                     |                     | <hr/>      |
|                                                     |                     | 189,736.00 |
|                                                     |                     |            |
| NUTRITION FUND                                      |                     |            |
| EFUNDS                                              | FEES                | 34.95      |
| HOODMASTERS, INC                                    | SERVICES            | 403.70     |
|                                                     |                     | <hr/>      |
|                                                     |                     | 438.65     |
|                                                     |                     |            |
| BUILDING FUND                                       |                     |            |
| A.P.M. ARCHITECTURE, INC.                           | SERVICES            | 37,390.91  |
| FIVE POINTS BANK                                    | DEBT REPAYMENT      | 68,466.67  |
| SBI - SHEPPARD'S BUSINESS INTERIORS                 | FURNITURES          | 5,124.78   |
| SORINEX EXERCISE EQUIPMENT                          | EQUIPMENT           | 184,255.63 |
| TERRACON CONSULTANTS, INC.                          | SERVICES            | 450.00     |
| YANDA'S MUSIC                                       | EQUIPMENT/SERVICES  | 37,500.00  |
|                                                     |                     | <hr/>      |
|                                                     |                     | 333,187.99 |
|                                                     |                     |            |
| STUDENT FEES                                        |                     |            |
| JOHNSON, JOANNA                                     | SUPPLIES            | 119.92     |
|                                                     |                     | <hr/>      |
|                                                     |                     | 119.92     |

## Springfield Platteview Community School District Projects B&C – Athletic Renovations 4/07/2023

Thank you for the opportunity to provide the following Guaranteed Maximum Pricing for the SPCS Athletics Renovation Project. This price is based on Construction Documents provided by Alley Poyner Macchietto Architecture dated March 15, 2023 and Addendum 01 Dated March 24, 2023.

**(Projects B&C) Springfield Athletics Renovation GMP** **\$2,197,828**

### **Pending Alternates**

- Alternate 1- Install Carpet at Mezzanine and steps – **ADD \$7,600**
- Alternate 2 – N/A – Kiefer will not break up scope
  
- OPTION 1A - Remove Logo from Turf – **DEDUCT \$5,000**
- OPTION 1B – Replace Turf with Specified Rubber Flooring at Weight Room – **ADD \$2,500**
- OPTION 1C – Eliminate Logos at Turf and Rubber Floor – **DEDUCT \$40,000**
- OPTION 1D – Change rubber flooring to match Admin Building Fitness Room and use PLAE Turf in lieu of specified turf (No Logos included) - **DEDUCT \$90,000**
- OPTION 1E – Use PLAE turf and Rubber Flooring in lieu of specified flooring - **TBD**
- OPTION 2 - Only use salvaged wall pads, no new padding – **DEDUCT \$ 17,000**  
\*Quantity of salvageable wall padding is currently unknown, doesn't include repair of salvaged wall padding
- OPTION 3 - Reduce exterior walls and plywood to 8'-0" in lieu of 11'-10" – **DEDUCT \$8,000**
- OPTION 4 – Eliminate weight room windows and associated masonry scope  
Approximate **DEDUCT of \$25,000 per opening**
- OPTION #5 – Change Lockers to knockdown style in lieu of welded – **DEDUCT \$3,000**

### **Attachments:**

- Detailed GMP Price Proposal
- Bid Tabs
- List of Drawings and Specifications

### **Clarifications:**

- This GMP proposal includes the Rooftop Unit LNTP – dated 3/10/2023
- This GMP proposal includes a payment and performance bond for Boyd Jones.
- This proposal is based on an 06/05/23 date of commencement and a 11/03/23 substantial completion date.
- This proposal is based on a 28 week lead time for RTU-1 after approved submittals, if lead time is extended there will be additional General Conditions added to the GMP.

- Birch plywood at exterior walls is included as Home Depot / Lowe's / Menard's grade
- All wood doors will be Birch veneer panels with grain similar to the plywood installed at the perimeter walls. Boyd Jones does not guarantee the doors and panels will perfectly "match"
- All wall padding is included as new
- Regarding Keyed Note 11 on Page A1.1, Concrete patch/repair has only been included for areas clearly noted on plans and the addenda
- Assumes painting of roof steel only. All existing insulation will remain as is.
- Turf Lines are to be factory installed, not field applied
- Wrestling mats are owner provided
- The Wrestling Mat Hoist (40') and Batting Cage (13'x 12' x 70') are included as "Performance Sports Systems" brand

## Exclusions:

- Sales Tax
- Hazardous Abatement
- Liquid Floor Densifier at new Slab on Grade
- Furniture, Fixtures, and Equipment (Mat Hoist and Batting Cage included)
- Design Fees
- Geotechnical Engineering / Survey
- Security/Card Access
- Phone System
- IT / Switches / Servers / WAP / ETC
- Playground/Fitness Equipment
- Industrial Tech/Kitchen Equipment
- Commissioning
- Asbestos/Lead Survey and Abatement
- Fiscal Consultant, Financing, or Legal Fees
- Builder's Risk Insurance
- Moving Costs
- Special Inspections / Testing
- Topographic Survey
- Owner Supplied Utilities
- Utility Company Charges/Fees
- Owner Contingency
- Soft Costs

## Springfield -Platteview Athletics Renovation

### Detailed GMP Price Proposal

4/7/2023

| Division                  | Description                     | Total            | Subcontractor/Supplier |
|---------------------------|---------------------------------|------------------|------------------------|
| Division 01               | Building Permit                 | 15,000           |                        |
| Division 01               | Reimbursable Expenses           | 51,513           |                        |
| Division 01               | Material Handling               | 8,750            |                        |
| Division 01               | Weekly and Final Cleaning       | 58,806           |                        |
| Division 02               | Demolition                      | 78,106           | Peitzmeier             |
| Division 03               | Concrete Reinforcing            | 5,431            | Drake Williams         |
| Division 03               | Concrete Flatwork               | 31,323           | AM Contracting         |
| Division 03               | Concrete Footings               | 23,175           | Boyd Jones             |
| Division 04               | Masonry                         | 148,230          | TBD                    |
| Division 05               | Steel Erection                  | 17,675           | M&M Steel Erection     |
| Division 05               | Steel Fabrication               | 29,454           | ENSCO                  |
| Division 06               | Rough & Finish Carpentry        | 133,966          | Boyd Jones             |
| Division 07               | Roofing and Sheetmetal          | 17,127           | Drey                   |
| Division 07               | Sealants and Waterproofing      | 6,568            | Senegal                |
| Division 08               | Doors/Frames & Hardware         | 46,328           | TCH                    |
| Division 08               | Overhead Doors                  | 12,226           | Garage Door Services   |
| Division 08               | Glass & Glazing                 | 11,538           | Bil-Den                |
| Division 09               | Drywall/ACT                     | 33,850           | Allied                 |
| Division 09               | Flooring and Tile               | 240,451          | Universal Flooring     |
| Division 09               | Paint                           | 50,522           | Pearson Painting       |
| Division 10               | Signage                         | 1,182            | ASI                    |
| Division 10               | Specialties                     | 13,894           | EPCO                   |
| Division 10               | Lockers                         | 20,714           | Storage and Design     |
| Division 11               | Equipment and Wall Pads         | 54,563           | Carroll Seating        |
| Division 12               | Window Coverings                | 3,600            | Craftsman              |
| Division 21               | Fire Protection                 | 4,946            | Titanium               |
| Division 22/23            | Plumbing                        | 145,502          | Fluid Mechanical       |
| Division 23               | HVAC (Includes LNTP 1)          | 338,413          | Sol Lewis              |
| Division 26/27/28         | Electrical                      | 286,575          | Contractors Electrical |
| <b>Sub Total</b>          |                                 | <b>1,889,428</b> |                        |
| Fee (3.5%)                |                                 | 66,130           |                        |
| <b>Cost of Work Total</b> |                                 | <b>1,955,558</b> |                        |
|                           | Maximum Personnel Expense (MPE) | 185,587          |                        |
|                           | Construction Contingency (3%)   | 56,683           |                        |
| <b>Total GMP Amount</b>   |                                 | <b>2,197,828</b> |                        |

## TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Sarpy County County School District 77-0046, commonly known as Springfield Platteview Community Schools, referred to herein as the "Board" and "District" respectively, and **Alexander Steinke**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 9, 2023, and conclude on or about May 23, 2024, and shall consist of 184 contract days of service. Teacher accepts such employment at a salary based upon placement on **Step 10 of Lane BA27** of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECOND:** Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

**FOURTH:** A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons:  
(a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) physical or mental incapacity; (i) immorality; and (j) any conduct that interferes substantially with the teacher's continued performance of duties. Cancellation, nonrenewal, termination, or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

**SIXTH:** Upon termination of this contract, Teacher shall immediately return all District property to the District.

**SEVENTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

**EIGHTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security, and any legally required deductions and deductions based on benefit elections. This contract is subject to the School Employee Retirement Act. Teacher shall be responsible to pay for damage to District property caused by the Teacher's reckless or intentional actions.

**NINTH:** Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

**ELEVENTH:** The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

**TWELFTH:** Teacher's failure to return a signed copy of the contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Friday, April 7, 2023** shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms: [THESE MAY INCLUDE TERMS SUCH AS RESIGNATION DEADLINES AND OTHERS NOT ALREADY COVERED BY THE COLLECTIVE BARGAINING AGREEMENT].

By:   
Teacher

Date: Tuesday April 4, 2023

By: \_\_\_\_\_  
Board President

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

Attest: \_\_\_\_\_  
Board Secretary

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



**Future Planning  
April, 2023**

- |         |                                                                                      |
|---------|--------------------------------------------------------------------------------------|
| 4/21/23 | Foundation Work Session 7:30 AM                                                      |
| 4/24/23 | Board Work Session 7:00 PM                                                           |
| 5/8/23  | Site Committee 6:00 PM<br>Finance Committee 6:30 PM<br>Regular Board Meeting 7:00 PM |
| 5/15/23 | Foundation Board Meeting 7:30 AM                                                     |
| 5/17/23 | Seniors Last Day                                                                     |
| 5/19/23 | Recognition Banquet at Werner Park @ 5:30 PM                                         |
| 5/21/23 | Commencement Ceremony 1 PM @ PHS Gymnasium                                           |
| 5/24/23 | Last Day of School                                                                   |
| 6/23/23 | Foundation Golf Tournament                                                           |