

Board of Education Work Session

August 28, 2023 7:05 PM

Springfield Elementary Media Center

765 Main St

Springfield, NE 68059

Agenda

- I. Meeting Roll Call
- II. Notice of Open Meetings Act - Posted
- III. Consent Agenda
 - III.A. Recommendation for Bill Payment
- IV. Items for Discussion (Discussion Only)
 - IV.A. Budget Update for 2023-2024
 - IV.B. Facility Projects Update
- V. Action Items
 - V.A. Amend 2022-2023 Budget
 - V.B. Transfer of funds from the General Fund to the Depreciation Fund.
 - V.C. Transfer of funds from the General Fund to the Activity Account.
 - V.D. Transfer of funds from General Fund to Employee Benefit Fund
- VI. Future Planning
- VII. Executive Session- Strategy Session on District Boundaries
- VIII. Adjourn

Vendor Name	Invoice Description	Amount
GENERAL FUND		
ALLIED CONSTRUCTION SERVICES INC	SERVICES	600.00
EDUCATIONAL SERVICE UNIT NO. 3	SERVICES	7,446.00
FATHER FLANAGAN'S BOYS HOME (TRAINING)	FEES	1,700.00
IRS	FEES	267,718.21
JAVI'S TACOS	SERVICES	3,304.00
MYSTERY SCIENCE, INC.	SUPPLIES	5,900.00
PHS ACTIVITY ACCOUNT	TRANSFER	50,000.00
PRAIRIE MECHANICAL CORPORATION	SERVICES	5,649.00
PROJECT LEAD THE WAY	FEES	6,400.00
RALSTON SCHOOLS FOUNDATION	FEES	233.52
SGT. PEPPER'S CAFE ITALIAN	SUPPLIES	377.45
SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS-DEPRECIATION FUND	TRANSFER	200,000.00
SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS-EMPLOYEE BENEFIT FUND	TRANSFER	55,000.00
TASTEE TRAILER	SERVICES	949.19
TIM'S WILD WEST BBQ	FOOD	2,248.50
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		607,525.87



BUDGET TIMELINE

August 20– Final Valuations

August 30- Budget Hearing Notice Published in the Paper

September 11- Budget Hearing before Board Meeting

September 20- Tax Hearing Notice Published in Paper

September 21- Sarpy County Tax Hearing at 6:30pm @ Bellevue

September 25- District Tax Hearing Before Work Session Meeting
Budget Resolution Approval at Work Session Meeting

September 30- Budget Due to State

Oct. 9- Tax Resolution Approval at Regular Board Meeting

NOTICE OF BUDGET HEARING TO AMEND THE BUDGET

Springfield Platteview Community Schools (77-0046-000) in Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the school board will meet on the 28th day of August, at 7:00 p.m. at Springfield Elementary, 940 Main St. Springfield, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 26th day of September, 2022. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The Qualified Capital Purpose Fund will exceed the proposed budget due to interest payments that were miscalculated for the 22-23 fiscal year. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because no additional payments were made from the fund outside of the principal and interest payments. The budget detail and the hearing agenda, kept continuously current, are available for public inspection at the office of the Superintendent during regular business hours.

ORIGINAL BUDGET

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 18,650,677.00	\$ 17,909,778.00	\$ 20,617,254.00	\$ 6,475,000.00	\$ 13,157,254.00	\$ 14,075,757.00
Depreciation	\$ -	\$ 5,049.00	\$ 565,137.00		\$ 565,137.00	
Employee Benefit	\$ -	\$ 1,942.00	\$ 173,570.00	\$ -	\$ 173,570.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 289,090.00	\$ 440,000.00	\$ 850,033.00	\$ -	\$ 850,033.00	
School Nutrition	\$ 588,198.00	\$ 541,444.00	\$ 1,010,748.00	\$ -	\$ 1,010,748.00	
Bond	\$ 556,246.00	\$ 980,857.00	\$ 2,063,800.00	\$ 2,295,419.00	\$ 2,295,419.00	\$ 2,084,646.00
Special Building	\$ 12,185,138.00	\$ 17,172,841.00	\$ 18,050,000.00		\$ 14,515,000.00	\$ 3,570,707.00
Qualified Capital Purpose Undertaking	\$ 322,141.00	\$ 344,386.00	\$ 341,700.00	\$ 291,065.00	\$ 291,065.00	\$ 345,152.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 9,795.00	\$ 6,317.00	\$ 10,696.00	\$ -	\$ 10,696.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 32,601,285.00	\$ 37,402,614.00	\$ 43,682,938.00	\$ 9,061,484.00	\$ 32,868,922.00	\$ 20,076,262.00

PROPOSED BUDGET

Qualified Capital Purpose Undertaking	\$ 322,141.00	\$ 344,386.00	\$ 343,000.00	\$ 289,765.00	\$ 291,065.00	\$ 345,152.00
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**Future Planning
August, 2023**

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| 9/4/23 | Labor Day - No School |
| 9/11/23 | (Location TBD)
Policy Committee Meeting 6:00 PM
Finance Committee 6:30 PM
Regular Board Meeting 7:00 PM |
| 9/25/23 | Board Work Session 7:00 PM |
| 9/29/23 | Teacher Inservice - No school |
| 10/9/23 | Site Committee Meeting 6:00 PM
Finance Committee 6:30 PM
Regular Board Meeting 7:00 PM |