

Board of Education Regular Meeting

Springfield Elementary Media Center

September 11, 2023 7:00 PM

765 Main St
Springfield, NE 68059

Agenda

- I. Finance Committee Meeting
- II. Call to Order and Roll Call
- III. Notice of Open Meetings Act - Posted
- IV. Consent Agenda
 - IV.A. Minutes of the Previous Month's Meetings
 - IV.B. Treasurer's Report
 - IV.C. Statement of Activity Fund Accounts
 - IV.D. Recommendation for Bill Payment
- V. Items From Patrons on Agenda Items
- VI. Old Business
 - VI.A. ESSER III Update
 - VI.B. 2023 Superintendent Evaluation and Contract Renewal Timeline
 - VI.C. Buffalo Park Infield Project
- VII. New Business
 - VII.A. SPCS Option Enrollment & LB 414 Changes
 - VII.B. Softball Batting Cage Project
- VIII. Reports
 - VIII.A. 2023-2024 Budget Report
 - VIII.B. Student and Staff Successes
- IX. Advance Planning
- X. Adjourn



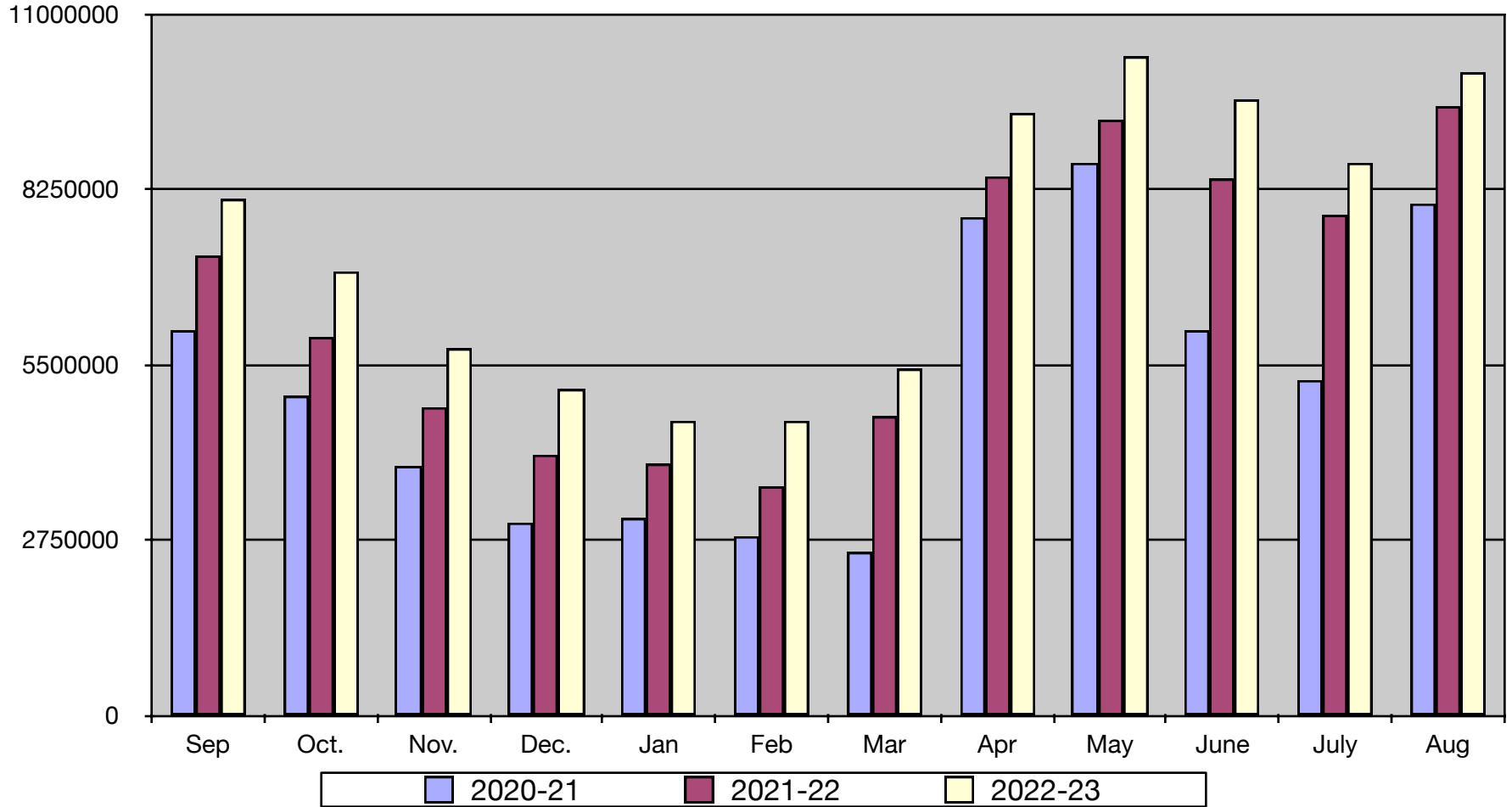
Finance Report August 2023

- Our fiscal year runs September 1st through August 31st.
- Our ending cash balance for General Fund is \$10,098,982.99. Last year's balance at this time was \$8,658,416.46.
- The Building Fund is at \$1,278,481. Upcoming Lease Purchase payments will come from this fund.
- The 2023-2024 Budget Hearing Documents are attached to the Board agenda tonight. The budget is due to the NDE, state auditor, and county clerk by September 30th. Joint Tax Hearing is scheduled for 9/21. SPCS Tax Hearing is set for 9/25.
- We did pay ALICAP costs for the 23-24 school year out of the 22-23 budget.
- Our annual audit is scheduled for mid-October and the Annual Financial Report is due to the state on November 1st.
- 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.

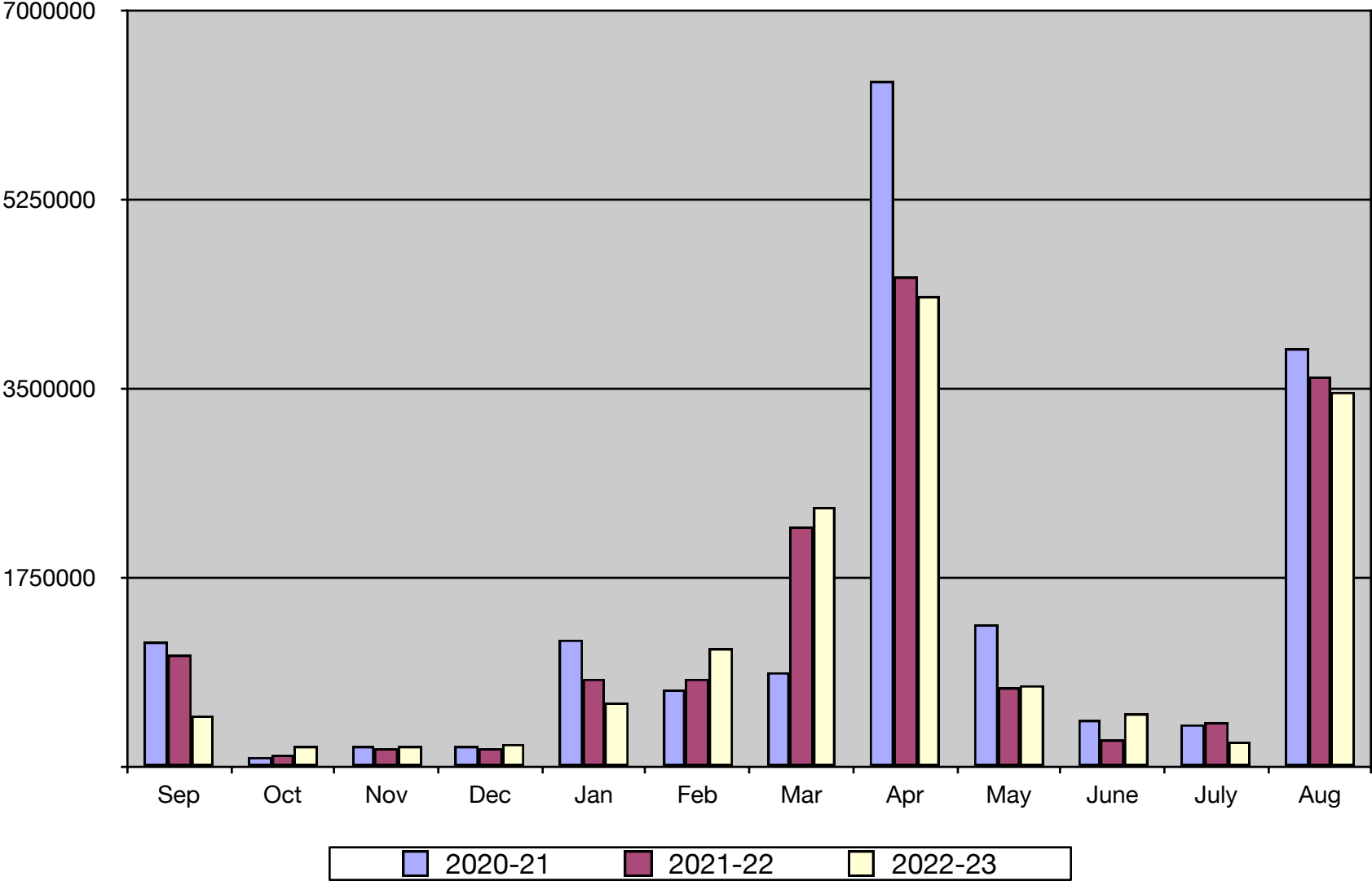
CASH COMPARISONS 22-23 Fiscal Year

			2020-2021	2021-22	2022-23
May	General Fund		\$ 8,690,026.76	\$9,331,253.24	\$10,350,138.25
	Emp. Benefit Fund		\$ 175,254.02	\$173,421.13	\$173,621.69
	Building Fund		\$ 2,647,644.26	\$3,242,205.06	\$3,517,077.07
	School Lunch		\$ 302,873.47	\$501,794.98	\$667,963.00
	Bond Fund		\$ 330,876.68	\$1,324,236.06	\$1,650,756.22
	Bond Fund #2		\$ 2,845,506.45	\$5,265,152.76	\$32,448.83
	Depreciation Fund		\$ 72,673.06	\$67,667.53	\$468,132.50
	QCPUF		\$ 251,034.58	\$249,475.22	\$280,788.00
	Total		\$15,315,889.28	\$20,155,205.98	\$17,140,925.56
June	General Fund		\$ 6,036,567.10	\$8,442,054.75	\$9,673,201.79
	Emp. Benefit Fund		\$ 175,261.94	\$173,434.91	\$173,643.10
	Building Fund		\$ 2,730,580.07	\$3,345,758.80	\$2,067,887.04
	School Lunch		\$ 255,203.70	\$505,346.53	\$604,853.07
	Bond Fund		\$ 384,471.73	\$1,351,957.86	\$1,707,116.71
	Bond Fund #2		\$ 6,293,031.72	\$4,281,534.11	\$30,675.77
	Depreciation Fund		\$ 72,676.35	\$67,672.90	\$453,190.21
	QCPUF		\$ 217,478.14	\$253,726.44	\$289,987.42
	Total		\$16,165,270.75	\$18,421,486.30	\$15,000,555.11
July	General Fund		\$ 6,036,567.10	\$8,442,054.75	\$8,658,416.46
	Emp. Benefit Fund		\$ 175,261.94	\$173,434.91	\$173,675.21
	Building Fund		\$ 2,730,580.07	\$3,345,758.80	\$933,870.88
	School Lunch		\$ 255,203.70	\$505,346.53	\$604,538.65
	Bond Fund		\$ 384,471.73	\$1,351,957.86	\$1,727,475.76
	Bond Fund #2		\$ 6,293,031.72	\$4,281,534.11	\$25,080.98
	Depreciation Fund		\$ 72,676.35	\$67,672.90	\$453,274.84
	QCPUF		\$ 217,478.14	\$253,726.44	\$293,359.47
	Total		\$16,165,270.75	\$18,421,486.30	\$12,869,692.25
August	General Fund		\$ 8,038,763.36	\$9,561,653.96	\$10,098,982.99
	Emp. Benefit Fund		\$ 175,276.82	\$173,464.37	\$228,713.22
	Building Fund		\$ 3,405,794.31	\$4,160,381.16	\$1,278,481.05
	School Lunch		\$ 293,326.78	\$477,871.49	\$644,216.84
	Bond Fund		\$ 603,314.03	\$2,023,072.79	\$2,222,185.82
	Bond Fund #2		\$ 2,703,502.45	\$2,921,330.20	\$25,086.31
	Depreciation Fund		\$ 72,682.53	\$467,687.69	\$653,375.19
	QCPUF		\$ 310,091.23	\$352,991.95	\$374,939.59
	Total		\$15,602,751.51	\$20,138,453.61	\$15,525,981.01

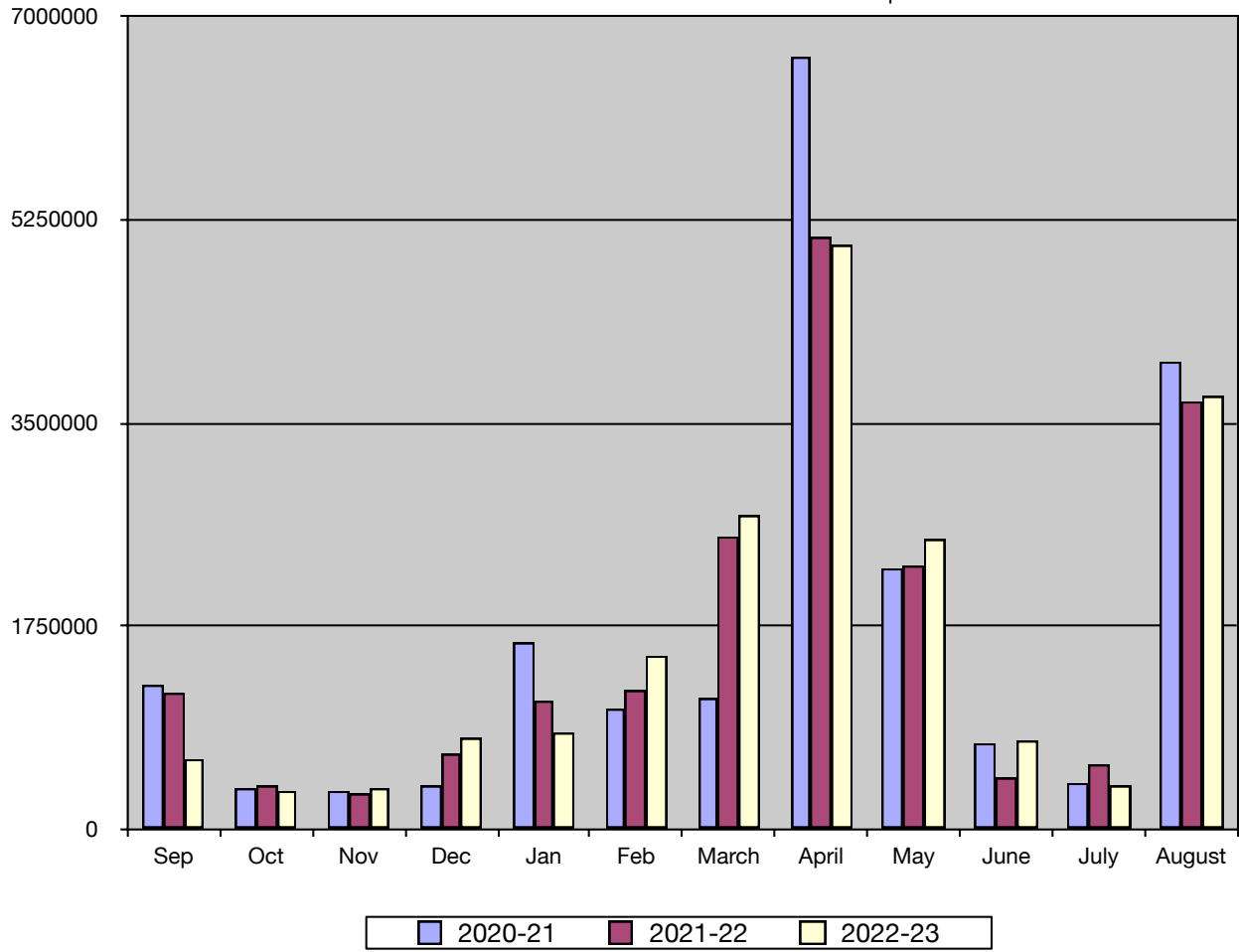
General Fund Balance 2022-23



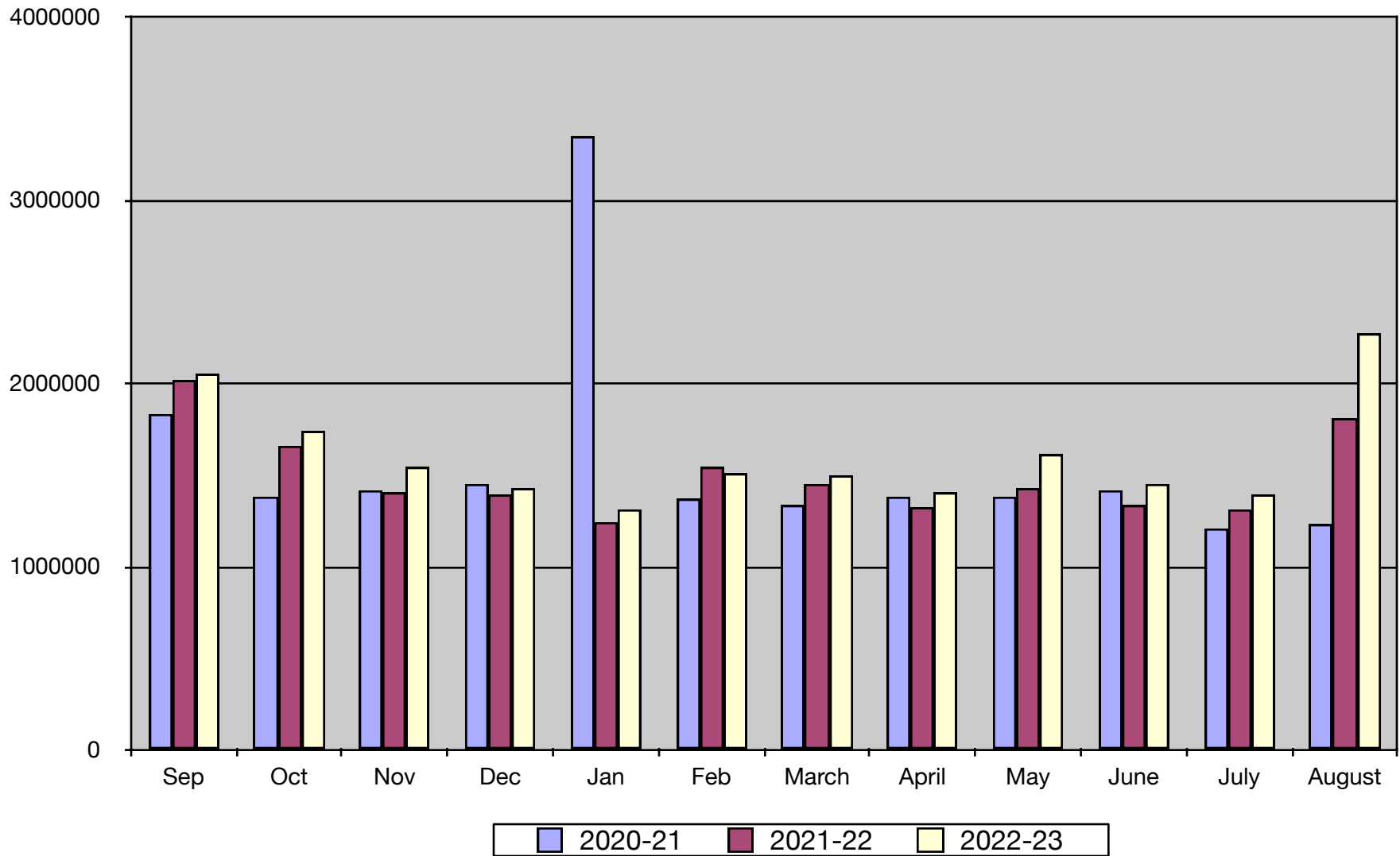
General Fund Tax Draws 2022-23



General Fund Receipts 2022-23



General Fund Expenses 2022-23



Balance as of last day of the month			
Month	2020-21	2021-22	2022-23
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	9,460,231
May	8,690,027	9,331,252	10,350,138
June	6,033,378	8,442,054	9,673,202
July	5,262,218	7,873,124	8,658,416
August	8,038,763	9,561,653	10,098,982
Tax Draw			
Month	2020-21	2021-22	2022-23
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	4,359,172
May	1,330,314	746,496	756,882
June	437,987	257,169	491,556
July	396,448	413,264	237,416
August	3,884,813	3,622,650	3,470,899
TOTALS	16,853,036	14,974,738	14,550,905
Receipts			
Month	2020-21	2021-22	2022-23
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	5,034,201
May	2,256,725	2,284,253	2,502,770
June	756,241	444,302	772,051
July	414,981	572,810	377,658
August	4,019,522	3,682,143	3,735,286
TOTALS	20,199,797	19,449,803	19,558,283
Expenses			
Month	2020-21	2021-22	2022-23
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	1,408,618
May	1,380,836	1,428,094	1,613,431
June	1,416,291	1,332,094	1,447,868
July	1,211,538	1,311,370	1,394,212
August	1,236,778	1,813,719	2,276,812
TOTALS	18,762,540	17,929,485	19,237,032

Board of Education Retreat
Springfield Platteview Community Schools
Monday, August 7, 2023 6:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 6:00 p.m., Monday, August 7, 2023, at ESU #3 6949 S 100th St LaVista, NE. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Lee Smith, Brian Wichman. Absent: None.

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

Superintendent Dr. Saunders presented the highlights of the 2022/2023 school year. Items included the Springfield Elementary grand opening and Westmont Elementary celebrations, new construction projects around the district, classified hourly staff increase for 2023/2024, District Strategic Planning, Curriculum updates, New updated Policies, and Human Ex survey results.

Dr. Saunders discussed the upcoming 2023-2024 budget and tax levy considerations. The Board considered options regarding paying current bonds back quicker to save on interest

The Board discussed the new Oak Leaf development and long term property and bond planning.

The Board discussed the new KSB policy updates.

The Board discussed staffing needs, including future planning, negotiations and growth.

Dr. Saunders gave an update to the Board on the new strategic plan process.

The Board reviewed the current report processes for board meetings.

The Board did not enter into executive session.

Action to adjourn the meeting at 9:15 passed with a motion by Lisa Roseland and a second by Brenda Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Board of Education Regular Meeting
Springfield Platteview Community Schools
South Sarpy #46
Monday, August 14, 2023 7:00 PM

The Site Committee started at 6:00 p.m. Fisher and Osborn, were present. The committee toured and discussed the current weight room project and the athletic facility project. The committee meeting adjourned at 6:35 p.m.

The Finance Committee started at 6:35 p.m. Guenther, Osborn, and Smith were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:52 p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, August 14, 2023, at Platteview Central Jr. High. 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 Fisher and a second by Roseland. Vote: Yays- Fisher, Guenther, Roseland, Smith Wichman. Abstain (with Conflict) - Osborn. Nays- none.

There were no items from patrons on agenda items.

Superintendent Dr. Saunders gave the board an end-of-year budget update for 2022-2023. A timeline for the budget process and hearing for the 2023-2024 school year was also discussed.

The board discussed the policy updates and the addition of them to the district website.

Action to approve the 23-24 contract for Kelsie Ruiz as presented passed with a motion by Osborn and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to approve the selling of the retired PHS risers to OPS for \$2,000 passed with a motion by Osborn and a second by Roseland. Vote: Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Dr. Saunders presented the board with proposals collected from the Legion baseball organization that would update and level the baseball field.

The pre-service staff agenda for the start of the school year was shared.

Dr. Saunders showed the Trailblazer Conference 2023-2024 kickoff meeting and slideshow presentation.

Updates were given from principals on the start of the school year and open house dates.

Board members reviewed and discussed the board meeting dates for the upcoming 2023-2024 school year.

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

Action to adjourn the meeting at 7:56 p.m. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman.
Nays- none

Board of Education Work Session
Springfield Platteview Community Schools
South Sarpy #46
Monday, August 28, 2023 7:05 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:06 p.m., Monday, August 28, 2023, at the Springfield Elementary School. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Lee Smith, Brian Wichman. Absent: None.

Notice of the meeting was given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President 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 Osborn and a second by Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays - None.

Superintendent Dr. Saunders shared the process timeline for the 2023/2024 budget.

Dr. Saunders provided an update on the current construction projects in the district.

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

Action to approve the transfer of \$200,000 from the General Fund to the Depreciation Fund. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to Transfer \$50,000 from General Fund to Activity Account passed with a motion by Fisher and a second by Osborn. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith Wichman. Nays- none.

Action to transfer \$55,000 from the General Fund to the Employee Benefit Fund passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

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

Motion made by Roseland to enter into executive session at 7:55 p.m. for the purpose of the protection of public interest and for a strategy session regarding real estate and district boundaries. Motion by Fisher to exit Executive session at 8:00 p.m. All in favor.

Action to adjourn the meeting at 8:00 pm passed with a motion by Osborn and a second by Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Board of Education Budget Amendment Hearing
Springfield Platteview Community Schools
Monday, August 28, 2023 7:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:02 p.m., Monday, Aug. 28, 2023, at Springfield Elementary, Media Center. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Brian Wichman, Lee Smith. Absent: None.

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

There was no public comment.

The hearing adjourned at 7:05 p.m.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended August 31, 2023

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 633,938.56
Deposits:			
Springfield State Bank - Interest	\$ 157.47		
Transfer from Depreciation Fund	\$ -		
Transfers from Investment Account	\$ 2,276,811.68		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)	\$ -		
Transfers from Building Fund Investment	\$ -		\$ 2,276,969.15
			\$ 2,910,907.71
Disbursements			
			\$ 2,269,990.88
Bank Balance: End of Reporting Period			\$ 640,916.83
Outstanding Checks: End of Reporting Period			\$ 281,676.17
NOW Account Balance: End of Reporting Period			\$ 359,240.66
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 8,281,190.13
Deposits:			
Springfield State Bank - Interest	\$ 2,067.01		
Sarpy County Treasurer - Local Taxes	\$ 3,315,901.21		
Sarpy- MVT	\$ 154,997.72		
Sarpy-ProRate Motor Vehicle	\$ -		
Sarpy-Homestead	\$ 31,422.23		
Sarpy-Carline Tax	\$ -		
State Aid	\$ -		
State Apportionment	\$ -		
SPED SA Reimbursement	\$ -		
SPED SA Transportation Reimb	\$ -		
Federal- IDEA SPED, Title, Perkins, HAL	\$ 213,869.85		
County Fines/City Fees/ Liquor Licenses	\$ 2,961.32		
Local License Fees	\$ -		
Medicaid	\$ -		
Summer School/ Preschool payments	\$ 1,050.00		
Refunds/ Reimbursements/ Donations	\$ 1,346.51		
iPad Fees and Insurance	\$ 11,670.00		
			\$ 3,735,285.85
			\$ 12,016,475.98
Disbursements			
Transfers to General Fund NOW	\$ 2,276,811.68		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ -		\$ 2,276,811.68

Investment Account Balance: End of Reporting Period		\$ 9,739,664.30
<u>General Fund Administrative Revolving Account</u>		
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
Admin. Revolving Account Balance: End of Reporting Period		\$ 78.03
<u>General Fund Administrative Revolving Account</u>		
General Fund NOW Account		\$ 359,240.66
General Fund Investment Account		\$ 9,739,664.30
TOTAL GENERAL FUND BALANCE		\$ 10,098,982.99
<u>Employee Benefit Fund</u>		
Available Balance: Beginning of Reporting Period		\$ 173,682.87
Deposits:		
Springfield State Bank - Interest		\$ 38.01
Transfers From General Fund Investment Acc't		\$ 55,000.00
Bank Balance: End of Reporting Period		\$ 228,720.88
Certificate of Deposit		
Available Balance: End of Reporting Period		\$ 228,720.88
Disbursements		
Outstanding Checks: End of Reporting Period		\$ 7.66
TOTAL EMPLOYEE BENEFIT BALANCE		\$ 228,713.22
<u>Special Building Fund #1 Account</u>		
Available Balance: Beginning of Reporting Period		\$ 933,870.88
Deposits:		
Springfield State Bank - Interest	\$ 272.34	
Sarpy County Treasurer - Local Taxes	\$ 840,779.21	
Sarpy-Carline Tax	\$ -	
Sarpy-Public Power Dist Sales Tax	\$ -	
Sarpy-ProRate M/V	\$ -	
Sarpy-Homestead	\$ 7,971.10	
Land Purchases	\$ -	\$ 849,022.65
		\$ 1,782,893.53
Disbursements		
Available Balance: End of Reporting Period		\$ 504,412.48
		\$ 1,278,481.05
TOTAL SPECIAL BUILDING FUND BALANCE		\$ 1,278,481.05
<u>School Lunch Investment Account</u>		

Available Balance: Beginning of Reporting Period			\$ 604,787.70
Deposits:			
Springfield State Bank - Interest	\$ 131.36		
Hot Lunches	\$ 40,093.03		
State/Federal Aid	\$ -		
KidsCare Reimbursement/ Other	\$ -	\$ 40,224.39	
		\$ 645,012.09	
Disbursements		\$ 576.00	
		\$ 576.00	
Bank Balance: End of Reporting Period		\$ 644,436.09	
Outstanding Checks: End of Reporting Period		\$ 219.25	
Available Balance: End of Reporting Period		\$ 644,216.84	
TOTAL SCHOOL LUNCH FUND BALANCE		\$ 644,216.84	
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 1,727,475.76
Deposits:			
Springfield State Bank - Interest	\$ 437.89		
Sarpy County Treasurer - Local Taxes	\$ 489,634.14		
Sarpy County-Carline Tax	\$ -		
Sarpy County-ProRate Motor Vehicle	\$ -		
Sarpy County-Homestead	\$ 4,638.03		
		\$ 494,710.06	
		\$ 2,222,185.82	
Disbursements		\$ -	
Outstanding Checks: End of Reporting Period		\$ -	
Available Balance: End of Reporting Period		\$ 2,222,185.82	
TOTAL BOND FUND BALANCE		\$ 2,222,185.82	
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period			\$ 25,080.98
Deposits:			
Springfield State Bank - Interest	\$ 5.33		
NPAIT Bond Proceeds	\$ -	\$ 5.33	
		\$ 25,086.31	
Disbursements		\$ -	
Outstanding Checks: End of Reporting Period		\$ -	
Available Balance: End of Reporting Period		\$ 25,086.31	
TOTAL BLDG. FUND #2 BALANCE (2020)		\$ 25,086.31	
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 453,274.84
Deposits:			
Springfield State Bank - Interest	\$ 100.35		
Transfers from General Fund	\$ 200,000.00	\$ 200,100.35	

			\$ 653,375.19
Disbursements	\$ -		\$ -
Available Balance: End of Reporting Period			\$ 653,375.19
Outstanding Checks:			\$ -
TOTAL DEPRECIATION FUND BALANCE			\$ 653,375.19
<u>QCPUF Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 293,359.47
Deposits:			
Sarpy County-Real Estate Taxes	\$ 80,735.57		
Sarpy County-Carline Tax			
Sarpy County-ProRate Motor Vehicle	\$ -		
Sarpy-Homestead	\$ 770.54		
Springfield State Bank - Interest	\$ 74.01		\$ 81,580.12
			\$ 374,939.59
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			
Available Balance: End of Reporting Period			\$ 374,939.59
TOTAL QCPUF FUND BALANCE			\$ 374,939.59

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM
ADMINISTRATIVE REVOLVING ACCT
765 MAIN 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	(07/31/23)			428.03
INTEREST PAID				
STATEMENT BALANCE	(08/31/23)			428.03

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 428.03

DAILY BALANCES	ACCOUNT 04-171-468			
07/31	428.03		08/31	428.03



Check Reconciliation Report

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

Processing Month: 08/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	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: 0.00
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

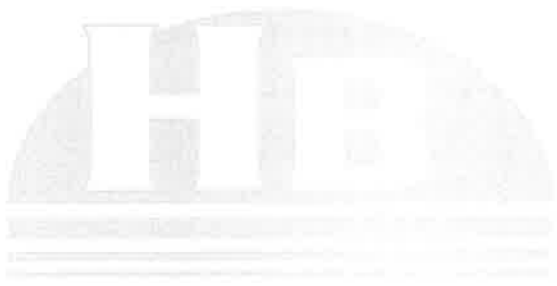
SPRINGFIELD PLATTEVIEW COMM
STUDENT FEE ACCOUNT
765 MAIN ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-151-129	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (07/31/23)				40.55
INTEREST PAID				
STATEMENT BALANCE (08/31/23)				40.55

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...			40.55	

DAILY BALANCES	ACCOUNT 04-151-129			
07/31	40.55		08/31	40.55



Check Reconciliation Report

Batch Description: AUGUST 2023 STUDENT FEE
Checking Account: 12 Student Fees Account

Processing Month: 08/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2023	40.55	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
40.55	0.00	40.55	40.55	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:

Fund: 05 **ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1100	PHS ATHLETICS	3,578.78	9,385.88	5,804.83	0.00	0.00	4,000.00	3,997.73
05 704 1101	PHS TIMING SYSTEM	6,015.00	0.00	0.00	0.00	0.00	0.00	6,015.00
05 704 1102	PHS ATHLETIC TRAINER	(562.50)	1,933.67	0.00	0.00	0.00	0.00	(2,496.17)
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1121	PHS BOYS SOCCER EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1126	PHS CROSS COUNTRY EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1131	PHS FOOTBALL EQUIP/SUPPLIES	(1,688.32)	0.00	0.00	0.00	0.00	0.00	(1,688.32)
05 704 1136	PHS GIRLS BASKETBALL EQUIP/SUPPLIES	0.00	1,122.37	0.00	0.00	0.00	0.00	(1,122.37)
05 704 1141	PHS GIRLS GOLF EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1146	PHS GIRLS SOCCER EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1151	PHS SOFTBALL EQUIP/SUPPLIES	(672.00)	268.71	0.00	0.00	0.00	0.00	(940.71)
05 704 1152	PHS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	0.00	118.60	0.00	0.00	0.00	0.00	(118.60)
05 704 1161	PHS VOLLEYBALL EQUIP/SUPPLIES	0.00	693.25	0.00	0.00	0.00	0.00	(693.25)
05 704 1166	PHS BOYS WRESTLING EQUIP/SUPPLIES	0.00	275.00	0.00	0.00	731.00	0.00	(1,006.00)
05 704 1167	PHS GIRLS WRESTLING EQUIP/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1181	PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1183	PHS PC BOYS TRACK EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1185	PHS PC FOOTBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1187	PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1189	PHS PC GIRLS TRACK EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1191	PHS PC VOLLEYBALL EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1193	PHS PC WRESTLING EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1195	PHS PC XCOUNTRY EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1200	PHS ACTIVITIES	1,566.04	0.00	0.00	0.00	0.00	0.00	1,566.04
05 704 1220	PHS CHEER	10,798.23	0.00	0.00	0.00	10,461.02	0.00	337.21
05 704 1230	PHS COLOR GUARD	707.71	805.00	0.00	0.00	0.00	0.00	(97.29)
05 704 1240	PHS DANCE TEAM	919.16	997.18	0.00	0.00	7,140.34	0.00	(7,218.36)
05 704 1250	PHS MOCK TRIAL	(190.00)	0.00	0.00	0.00	0.00	0.00	(190.00)
05 704 1260	PHS MUSICAL	8,628.36	0.00	0.00	0.00	0.00	0.00	8,628.36
05 704 1270	PHS PLAY PRODUCTION	2,973.83	5.95	0.00	0.00	0.00	0.00	2,967.88
05 704 1275	PHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1280	PHS SPEECH	(454.72)	0.00	0.00	0.00	0.00	0.00	(454.72)
05 704 1305	PHS FRESHMEN	1,408.83	0.00	0.00	0.00	0.00	2.76	1,411.59
05 704 1310	PHS SOPHOMORES	5,236.00	1,533.22	3,420.00	0.00	0.00	(2,415.58)	4,707.20
05 704 1315	PHS JUNIORS	6,051.04	3,008.50	0.00	0.00	0.00	596.55	3,639.09
05 704 1320	PHS SENIORS	4,234.77	0.00	0.00	0.00	0.00	1,816.27	6,051.04
05 704 1330	PHS ART	3,816.51	250.17	0.00	0.00	0.00	0.00	3,566.34

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1340	PHS BAND	2,231.75	26.75	0.00	0.00	543.95	0.00	1,661.05
05 704 1350	PHS CHOIR	7,304.16	307.00	0.00	0.00	0.00	0.00	6,997.16
05 704 1360	PHS CONSTRUCTION TECH	2,389.75	0.00	0.00	0.00	0.00	0.00	2,389.75
05 704 1370	PHS FAMILY CONSUMER SCIENCE	2,033.36	0.00	0.00	0.00	0.00	0.00	2,033.36
05 704 1380	PHS INDUSTRY TECH	1,757.65	237.10	0.00	0.00	0.00	0.00	1,520.55
05 704 1385	PHS SCIENCE	2,662.29	0.00	0.00	0.00	0.00	0.00	2,662.29
05 704 1387	PHS WEIGHT ROOM	535.69	0.00	0.00	0.00	0.00	0.00	535.69
05 704 1390	PHS YEARBOOK	25,346.11	0.00	0.00	0.00	0.00	0.00	25,346.11
05 704 1405	PHS ART CLUB	850.93	0.00	0.00	0.00	0.00	0.00	850.93
05 704 1410	PHS DIVERSITY CLUB	1.01	0.00	0.00	0.00	0.00	0.00	1.01
05 704 1412	PHS ESPORTS	2,007.03	0.00	0.00	0.00	0.00	0.00	2,007.03
05 704 1415	PHS FBLA	1,477.94	0.00	0.00	0.00	0.00	0.00	1,477.94
05 704 1420	PHS FCCLA	1,499.72	0.00	0.00	0.00	0.00	0.00	1,499.72
05 704 1425	PHS FUTURE PROBLEM SOLVERS	45.00	0.00	0.00	0.00	0.00	0.00	45.00
05 704 1427	PHS GREEN CLUB	54.06	0.00	0.00	0.00	0.00	0.00	54.06
05 704 1430	PHS LETTER CLUB	1,589.15	0.00	0.00	0.00	0.00	0.00	1,589.15
05 704 1435	PHS LITERARY CLUB	59.43	0.00	0.00	0.00	0.00	0.00	59.43
05 704 1440	PHS NATIONAL HONOR SOCIETY	6,229.24	0.00	0.00	0.00	0.00	0.00	6,229.24
05 704 1445	PHS QUIZ BOWL	2,233.87	0.00	0.00	0.00	0.00	0.00	2,233.87
05 704 1450	PHS SKILLS USA	4,576.49	0.00	0.00	0.00	0.00	0.00	4,576.49
05 704 1455	PHS SPANISH CLUB	979.55	70.92	0.00	0.00	0.00	0.00	908.63
05 704 1460	PHS SPIRIT CLUB	1,497.50	1,143.00	0.00	0.00	0.00	0.00	354.50
05 704 1465	PHS STUDENT COUNCIL	1,849.25	0.00	0.00	0.00	0.00	0.00	1,849.25
05 704 1470	PHS TECH CLUB	51.14	0.00	0.00	0.00	0.00	0.00	51.14
05 704 1475	PHS THESPIANS	235.39	0.00	0.00	0.00	0.00	0.00	235.39
05 704 1505	PHS COMPUTER SCIENCE DUAL CREDIT	728.21	119.76	0.00	0.00	0.00	0.00	608.45
05 704 1507	PHS ELA DUAL CREDIT	2,600.00	75.00	0.00	0.00	0.00	0.00	2,525.00
05 704 1510	PHS GOVERNMENT DUAL CREDIT	800.00	0.00	0.00	0.00	0.00	0.00	800.00
05 704 1515	PHS MATH DUAL CREDIT	5,425.00	0.00	0.00	0.00	0.00	0.00	5,425.00
05 704 1520	PHS SPANISH DUAL CREDIT	1,368.12	0.00	0.00	0.00	0.00	0.00	1,368.12
05 704 1600	PHS BASEBALL	2,561.22	0.00	0.00	0.00	0.00	0.00	2,561.22
05 704 1605	PHS BOYS BASKETBALL	1,345.97	0.00	0.00	0.00	0.00	0.00	1,345.97
05 704 1610	PHS BOYS GOLF	21.33	0.00	0.00	0.00	0.00	0.00	21.33
05 704 1615	PHS BOYS SOCCER	2,804.01	0.00	0.00	0.00	0.00	0.00	2,804.01
05 704 1620	PHS CROSS COUNTRY	960.94	0.00	0.00	0.00	0.00	0.00	960.94
05 704 1625	PHS FOOTBALL	4,723.97	5,660.00	9,289.00	0.00	0.00	0.00	8,352.97
05 704 1630	PHS GIRLS BASKETBALL	6,633.22	0.00	0.00	0.00	0.00	0.00	6,633.22
05 704 1635	PHS GIRLS GOLF	1,596.71	0.00	0.00	0.00	0.00	0.00	1,596.71
05 704 1640	PHS GIRLS SOCCER	3,130.74	0.00	0.00	0.00	0.00	0.00	3,130.74
05 704 1645	PHS SOFTBALL	2,886.87	2,084.10	0.00	0.00	0.00	0.00	802.77

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1647	PHS TENNIS FUNDRAISING	1,049.50	0.00	0.00	0.00	0.00	0.00	1,049.50
05 704 1650	PHS TRACK	4,241.84	0.00	0.00	0.00	0.00	0.00	4,241.84
05 704 1655	PHS UNIFIED/FOOTBALL	347.72	0.00	0.00	0.00	0.00	0.00	347.72
05 704 1656	PHS UNIFIED/SOCCER	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
05 704 1660	PHS VOLLEYBALL	10,321.92	1,036.62	0.00	0.00	0.00	0.00	9,285.30
05 704 1665	PHS BWRESTLING	3,599.29	0.00	0.00	0.00	0.00	0.00	3,599.29
05 704 1670	PHS GWRESTLING	1,267.00	0.00	0.00	0.00	0.00	0.00	1,267.00
05 704 1700	PHS ALUMNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1710	PHS CLASS FINES	328.61	0.00	0.00	0.00	0.00	0.00	328.61
05 704 1715	PHS COLLEGE ACCESS GRANT	179.21	0.00	0.00	0.00	0.00	0.00	179.21
05 704 1720	PHS CONCESSIONS	11,922.87	1,617.83	1,667.22	0.00	0.00	0.00	11,972.26
05 704 1725	PHS D.C. TOUR	1,285.06	0.00	0.00	0.00	0.00	0.00	1,285.06
05 704 1730	PHS FACULTY COURTESY FUND	1,144.88	0.00	0.00	0.00	0.00	0.00	1,144.88
05 704 1735	PHS FINE ARTS	10,755.99	3,322.02	0.00	0.00	0.00	0.00	7,433.97
05 704 1740	PHS GUIDANCE	433.27	0.00	0.00	0.00	0.00	0.00	433.27
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	2,915.56	1,271.49	52.71	0.00	0.00	0.00	1,696.78
05 704 1767	PHS STAFF WELLNESS	173.69	98.44	0.00	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	18,662.77	622.32	4,782.66	0.00	0.00	0.00	22,823.11
Fund Total: 05		229,744.90	38,089.85	25,016.42	0.00	18,876.31	4,000.00	201,795.16

Batch Description:	AUGUST ACTIVITY ACCOUNT RECONCILIATION	Processing Month:	08/2023
Checking Account:	5 Student Activity Account		
	Statement Balance	08/31/2023	281,599.55
10128	Kaela Heneger	05/26/2022	196.70
48900	THE VOLLEYBALL ACADEMY	01/11/2001	968.00
49240	JOSEPH SMITH	04/27/2021	70.00
49402	CHARISSA WOOD	08/13/2021	45.00
49461	MATTHEW SANJURJO	09/01/2021	60.00
49604	Angela AuBuchon	10/21/2021	109.08
49779	RYAN LEWIS	12/21/2021	35.00
50011	AJ REIMER	03/25/2022	125.00
50135	INTERMOUNTAIN WOOD PRODUCTS	04/28/2022	379.00
50210	ASHLAND-GREENWOOD PUBLIC SCHOOLS	06/10/2022	180.00
50230	JENSEN PUBLISHING	06/28/2022	110.00
60042	CHUCK TAYLOR	09/21/2022	150.00
60171	SALLY BRABEC	10/24/2022	322.00
60413	DARREN CARLSON	12/20/2022	32.98
60517	DERRICK MARSHALL	01/24/2023	84.93
60619	WHITNEY DURESKY	03/02/2023	21.68
60648	ROBERT BARRETT	03/10/2023	140.00
60650	BOB MICHL	03/10/2023	140.00
60651	SEAN WILLIAMS	03/10/2023	140.00
60671	SCOTT FINCHAM	03/23/2023	130.00
60700	RORY VOSS	03/30/2023	65.00
60756	ALAN BEHRENDIS	04/21/2023	140.00
60775	STACIE CYR	04/21/2023	30.23
60821	JULIE FJELL	04/26/2023	2,000.00
60828	ASHLAND-GREENWOOD PUBLIC SCHOOLS	04/28/2023	130.00
60854	KAWINTHIDA HAASE	05/10/2023	750.00
60857	FINE ARTS FRIENDS	05/11/2023	230.00
60858	PLATTEVIEW BAND BOOSTERS	05/11/2023	2,055.00
60906	JASON FRANCOIS	05/26/2023	96.00
60913	RALSTON HIGH SCHOOL	05/26/2023	320.00
60971	BOYS TOWN HIGH SCHOOL	07/28/2023	1,125.00
60979	SHAE SPETH	07/28/2023	257.00
60988	SHAE SPETH	08/07/2023	644.62
60989	BRIAN SWEENEY	08/07/2023	70.00
60996	ThOMAS KAHN	08/17/2023	135.00
61000	LYLE MEAD	08/18/2023	60.00
61005	HOWIES ATHLETIC TAPE	08/23/2023	1,933.67
61012	RICHARD BROWN	08/24/2023	165.00
61015	BRADY RUMP	08/24/2023	120.00
61021	DAN BECKER	08/29/2023	150.00
61022	RICHARD BRAVO	08/29/2023	150.00
61024	JOY SCANLAN	08/29/2023	210.00
61027	JEFF KREIFELS	08/30/2023	150.00
61028	THOMAS RILEY	08/30/2023	150.00
61029	JOHN SANDERSON	08/30/2023	610.00
61030	KADEYN JOHNSON	08/31/2023	65.00
61031	BRIANA KILEY	08/31/2023	95.00
61032	MARK KRAMER	08/31/2023	135.00

Check Reconciliation Report

61033	RYAN LEWIS	08/31/2023	65.00
61034	KEN MAR	08/31/2023	65.00
61035	CHAD METZGER	08/31/2023	65.00
61036	FRANK PECHA	08/31/2023	135.00
61037	JOHN ROBINSON	08/31/2023	95.00
61038	AMAZON CAPITAL SERVICES	08/30/2023	311.90
61039	AWARDS UNLIMITED	08/30/2023	56.18
61040	BSN SPORTS LLC	08/30/2023	2,165.62
61041	CAPITAL ONE	08/30/2023	250.17
61042	DIGIORGIO'S	08/30/2023	545.00
61043	EUGENE T. MAHONEY STATE PARK	08/30/2023	3,008.50
61044	FINALFORMS	08/30/2023	1,455.00
61045	MELISSA HASTY	08/30/2023	80.97
61046	LAQUINTA INNS & SUITES	08/30/2023	392.00
61047	LOU'S SPORTING GOODS	08/30/2023	118.60
61048	OPAA! FOOD MGT. OF NE, LLC.	08/30/2023	3,448.00
61049	QUILL CORP	08/30/2023	19.99
61050	ARLIS SCANLAN	08/30/2023	13.44
61051	SHERWIN-WILLIAMS CO. (THE)	08/30/2023	88.75
61052	STADIUM SPORTS	08/30/2023	246.00
61053	ITC/X GRAIN SPORTSWEAR	08/31/2023	3,355.00
61054	COLLEEN SYLVESTER	08/31/2023	60.38

Activity Fund Balance Report - Summary - Include Encumbrances
 08/2023 - 08/2023

<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>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	813.14	0.00	0.00	0.00	0.00	0.00	813.14
05 704 5465	PC STUDENT COUNCIL	554.12	0.00	0.00	0.00	0.00	0.00	554.12
05 704 5727	PC DESTINATION IMAGINATION	1,912.07	0.00	0.00	0.00	0.00	0.00	1,912.07
05 704 5745	PC LIBRARY	172.74	0.00	0.00	0.00	0.00	0.00	172.74
05 704 5750	PC PRINCIPAL	5,915.94	277.61	3.00	0.00	0.00	0.00	5,641.33
05 704 5755	PC PARENT ADVISORY COUNCIL	1,680.11	222.40	0.00	0.00	0.00	0.00	1,457.71
Fund Total: 05		11,048.12	500.01	3.00	0.00	0.00	0.00	10,551.11

Ravin Johnson
 9-8-23

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</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	0.00	545.25
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,871.61	0.00	0.00	0.00	0.00	0.00	4,871.61
05 704 2745	SP ELEM LIBRARY	3,210.79	1,598.00	0.00	0.00	0.00	0.00	1,612.79
05 704 2750	SP ELEM PRINCIPAL	1,753.14	225.55	3.00	0.00	0.00	0.00	1,530.59
05 704 2760	SP ELEM POP	240.37	0.00	0.00	0.00	0.00	0.00	240.37
05 704 2775	SP ELEM WALK-A-THON	905.22	0.00	0.00	0.00	0.00	0.00	905.22
Fund Total: 05		11,526.38	1,823.55	3.00	0.00	0.00	0.00	9,705.83

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	(169.71)	0.00	0.00	0.00	0.00	0.00	(169.71)
05 704 4727	WM ELEM DESTINATION IMAGINATION	1,514.94	0.00	0.00	0.00	0.00	0.00	1,514.94
05 704 4745	WM ELEM LIBRARY	2,764.94	0.00	0.00	0.00	0.00	0.00	2,764.94
05 704 4750	WM ELEM PRINCIPAL	5,064.06	175.97	3.00	0.00	0.00	0.00	4,891.09
05 704 4760	WM ELEM POP	148.49	0.00	0.00	0.00	0.00	0.00	148.49
Fund Total: 05		9,322.72	175.97	3.00	0.00	0.00	0.00	9,149.75

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 03-491-217	PIECES	1	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (07/31/23)						3,054.50
1 DEPOSITS / CREDITS					35.00	
INTEREST PAID						
STATEMENT BALANCE (08/31/23)						3,089.50

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 3,057.89

DEPOSITS / CREDITS ACCOUNT 03-491-217
08/28/23 CUSTOMER DEPOSIT 35.00

DAILY BALANCES ACCOUNT 03-491-217
07/31 3054.50 08/28 3089.50 08/31 3089.50



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User ID: LAP

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	SPECIAL SERVICES	8,594.08
AGTAC SERVICES, LLC	JANITORIAL SERVICES	16,869.24
AIRGAS USA, LLC	SUPPLIES-CRANEY	627.21
AMAZON CAPITAL SERVICES	SUPPLIES-WM	4,312.41
AMERICAN RED CROSS	CPR/FIRST AID	1,555.20
ARR-BOONE BROTHERS ROOFING	ROOF INSPECTION	325.00
ASHLAND-GREENWOOD MUSIC BOOSTERS	MARCHING BAND INVITATIONAL	125.00
B & D PITSTOP	GAS/VEHICLE OPERATIONS	450.49
BARLA, AMY	BEHAVIOR COACH	2,725.00
BLACK HILLS ENERGY	UTILITY SERVICES-WM	201.43
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE	COPIER LEASE	2,453.87
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS	SERVICES	1,390.28
CENTURYLINK	TELEPHONE	404.87
CHUCK JOHNSON SERVICES	WATER OPERATOR	900.00
CITY OF SPRINGFIELD	UTLITY SERVICES-SE	813.46
COMINE, JON	SUPPLIES-DVD PLAYER & HDMI CABLE	49.76
CONSTRUCTION CONTAINERS & EXCAVATING, INC.	CONSTRUCTION CONTAINERS	1,331.00
COX BUSINESS	TELEPHONE	666.19
DEMCO	Library Supplies, Springfield Elem	369.04
DIETZE MUSIC HOUSE	INSTRUMENT REPAIR	1,960.92
DIGITAL DOT SYSTEMS, INC.	COMPUTER REPAIR	510.00
DLUGOSH, LARRY	STRATEGIC PLANNING APRIL 2023	5,000.00
DODD, CATHERINE	MILEAGE	25.54
DOSTAL, ALEX	DUES & FEES	49.00
EBSCO INDUSTRIES, INC.	BOOKS & PERIODICALS-WM	329.99
EDUCATIONAL SERVICE UNIT NO. 3	BOARD RETREAT	544.50
EDUCATIONAL SERVICE UNIT NO. 5	INTERNET CONNECTION	6,609.00
EGAN SUPPLY COMPANY	SUPPLIES-DO	812.67
EHRKE, KIRSTEN	SUPPLIES-WL BUDGET	103.10
FISHER, PHYLLIS	MILEAGE	4.58
FOLLETT	SUPPLIES	35.28
GOPHER SPORT	SUPPLIES-GLOVER	252.00
GRAINGER	SUPPLIES	64.94
GREAT LAKE SPORTS	SUPPLIES-GLOVER	73.99
GREAT PLAINS PEST SERVICES, INC.	PEST CONTROL	225.00
HAYES MECHANICAL, LLC	HEAT PUMP-WM	2,541.24
HEARTLAND FOUNDATION	SPECIAL SERVICES	3,740.00
HILLYARD / DES MOINES	SUPPLIES-DO	1,181.52
HOME DEPOT CREDIT SERVICES	SUPPLIES-DOUG	294.85
HOPP, ANDREW	REIMBURSEMENT-TREATS FOR STUDENTS	63.26
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	READ 180 SUBSCRIPTION	6,760.00
ILLUMINATE EDUCATION	WEB & CLOUD BASE SOFTWARE	6,187.50
INSTRUMENTALIST AWARDS, LLC	MUSIC AWARDS	260.00
INTRADO INTERACTIVE SERVICES CORP.	ANNUAL SUBSCRIPTION	2,035.00
IXL LEARNING, INC.	SOFTWARE	10,600.00
J.F. AHERN CO.	SPRINKLER INSPECTION-PHS	270.00
J.W. PEPPER & SON, INC.	SUPPLIES-THEONDEL	659.32
JAN MILLER BURKINS CONSULTING LLC	PROFESSIONAL DEVELOPMENT	174.00
JOHNSON CONTROLS, INC.	PHS MASTER CLOCK SYSTEM	1,504.57
JONES SCHOOL SUPPLY	TRACK AND FIELD RIBBONS	281.35
K5 EVENT PLANNING & FUNDRAISING, LLC	PUBLIC RELATION SERVICES	1,500.00
KCAV	PHS-PROJECT #P3262	59,917.17
KSB SCHOOL LAW, PC LLO	DISTRICT LEGAL SERVICES	3,745.00

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User ID: LAP

Vendor Name	Invoice Description	Amount
MAHONEY, JEREMY	MILEAGE	42.58
MARCIA BRENNER ASSOCIATES	SOFTWARE	3,925.00
MCGRAW HILL EDUCATION	TEXTBOOKS	455.97
MCI	TELEPHONE	13.77
MCS	SUPPLIES-DO	2,411.00
METAL DOORS & HARDWARE CO.	KEYS	160.00
METROPOLITAN UTILITIES DIST	UTILITY SERVCIES-PHS	6,915.46
Michelle, Lauren	SUPPLIES	49.51
MIDWEST ALARM SERVICES	TECH SERVICES-ADMIN BLDG	455.00
MPS	TEXTBOOKS	1,810.09
N2Y, LLC	SOFTWARE	154.99
NASB ALICAP	NAEP MEMBERSHIP	80.00
NCSA	TRAINING-ZIEROTT	100.00
NE PUBLIC HEALTH ENVIROMENTAL LABORATORY	CONTRACTED SERVICES	83.00
NE PUBLIC RELATIONS ASSOCIATION	DUES & FEE-BAUGH	35.00
NE SAFETY CENTER @ UNK	PUPIL TRANSPORTAITON TRAINING	250.00
NE SCHOOLS ESPORTS ASSOCIATION	ESPORTS MEMBERSHIP DUES & FEES	100.00
NE STATE BANDMASTERS ASSOC.	MARCHING BAND DUES & FEES	200.00
NEBRASKA LIBRARY ASSOCIATION	SPINE LABELS-SE	21.00
NEBRASKA SCIENTIFIC	SUPPLIES	544.70
NOREDINK CORP	VIRTUAL TRAINING	3,950.00
OMAHA PUBLIC POWER DISTRICT	UTILITY SERVICES	22,888.06
ONE SOURCE	BACKGROUNDS CHECKS	694.50
OPAA! FOOD MGT. OF NE, LLC.	STAFF WELCOME BACK BREAKFAST	550.00
ORKIN	PEST CONTROL	464.97
PAPILLION SANITATION	TRASH SERVICES	1,338.42
PATHFUL INC	SUPPLIES	3,100.00
PEARSON ASSESSMENTS	SUPPLIES	506.00
PENSKE TRUCK LEASING CO.,L.P.	TRUCK RENTAL-ADMIN MOVE	1,177.47
PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.C	DISTRICT LEGAL SERVICES	512.00
Peterson, Lisa	SUPPLIES	56.96
PHS ACTIVITY ACCOUNT	LIFT/TRAILER TO PAINT SHOP	1,610.18
PHYSICIANS MUTUAL	WINDOW ENVELOPES	950.00
PIONEER MANUFACTURING COMPANY	PHS FIELD MARKING PAINT	433.50
PRAIRIE MECHANICAL CORPORATION	SEWER REPAIR-WM	21,494.00
PRIME SECURED	PHS INTERCOMS	5,274.40
PUREDATA CONSULTING INC	WEB/CLOUD BASE SOFTWARE	1,788.00
QUADIENT FINANCE USA, INC.	POSTAGE	500.00
QUADIENT LEASING USA, INC.	POSTAGE	215.85
QUILL CORP	SUPPLIES-DO	479.56
QUIZLET, INC.	APP SOFTWARE	68.38
RAINBOW GLASS AND SUPPLY	DOOR SWEEPS-WM	615.00
RAI STON PUBLIC SCHOOLS	SUMMER SERVICES 2022-2023	532.78
ROSSER LAWN CARE, INC.	GROUNDS UPKEEP	7,605.00
SARPY COUNTY	SRO JULY-SEPT2023	15,619.75
SCHOLASTIC BOOK CLUB	SCHOLATIC ART	84.04
SCHOOL HEALTH	SUPPLIES-HEALTH	416.31
SCHOOL SPECIALTY, LLC	TEXTBOOKS	6,623.58
SHERWIN-WILLIAMS CO. (THE)	PHS SHOP	997.67
SISKE, JOSHUA	MILEAGE	214.84
SPETH, SHAE	FUEL	15.00
SPRINGFIELD ACE HARDWARE	SUPPLIES	81.88
STAPLES ADVANTAGE	SUPPLIES-LABEL MAKER	416.14
STASKIEWICZ, FRANK	MILEAGE	71.13
STUDENT TRANSPORTATION OF AMERICA	SPED ROUTE	42,356.05
SUBURBAN NEWSPAPERS, INC	ADVERTISING	434.30

Vendor Name	Invoice Description	Amount
THEMES & VARIATIONS INC	SUPPLIES	349.90
U.S. BANK	SUPPLIES/TRAVE/FEE	2,107.56
UNITE PRIVATE NETWORKS, LLC	FIBER RELOCATION	12,242.36
VERIZON WIRELESS	TELEPHONE	107.04
WINDSTREAM	TELEPHONE-WM	26.25
ZELNY, KIMBERLY	SUPPLIES-WL BUDGET	77.09
		<hr/>
		339,331.81

NUTRITION FUND		
BARNA, AMBER	FOOD SERVICE REIMBURSEMENT	260.80
RAUSCH, CHERYL & ERIC	FOOD SERVICE REIMBURSEMENT	16.65
		<hr/>
		277.45

BUILDING FUND		
BOYD JONES CONSTRUCTION, CO.	ADMIN BLDG-LP 22-024	308,284.42
HOCKENBERGS	BACKORDER ITEMS-SE KITHCEN	621.08
OLSSON	ATHLETIC FAC-LEASE PURCHASE #023-04506	4,987.50
SORINEX EXERCISE EQUIPMENT	EQUIPMENT	184,255.62
		<hr/>
		498,148.62

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Vendor Name	Invoice Description	Amount
GENERAL FUND		
CITY OF SPRINGFIELD	FLU CLINIC	150.00
MIDAMERICA ADMIN & RETIREMENT SOLUTIONS	SPECIAL PAY PLAN	120,297.40
		<hr/> 120,447.40

Springfield Platteview Community Schools
 ESSER-III Review Summary

Funding Category	Title of Activity	September 23	Summary of Update
11- Mental Health Services and Support	Behavioral Health Therapist	Complete	The district is contracting with an individual to help support behaviors in our district. They work with students one on one and support staff through training and support. In previous years, the district was able to fund this in other ways. So we will review dollar amounts and amend the budget to be able to utilize the funds in other areas.
13-Renewal and Acceleration	Social/Emotional Staff Training/Materials	Complete	Materials were purchased to support Zones of Regulation training. Most elementary staff have complete training through the program or through a book study. The district has spent 100% of the allocated dollars to this category for the zones training was allocated during the 21-22 school year.
13-Renewal and Acceleration	Professional Development	Ongoing	Continuing to review options for training specifically in the areas of reading and math to support students who need to close gaps in these areas and support research based quality instruction. During the 21-22 and 22-23 school year, we spent 16% of these funds. We will review final spending and adjust as needed in this area.
13-Renewal and Acceleration	ELA/Math Resources	Ongoing	Continuing to review options for materials specifically in the areas of reading and math to support students who need to close gaps in these areas and support research based quality instruction. This will be complete as we move towards the adoption process for the ELA materials. This month, the district will pay for the adoption of the Tier 1 curriculum in the area of reading. This will cover the cost of the K-6 ELA adoption.
15-Air Quality	HVAC Unit	Complete	A new unit was installed and the project was completed in August of 2021 to help to promote better air flow and in return better air quality at Platteview High School.
16-Other Activities	Covid Sick Days	Complete	At the start of the 22-23 school year, the district collected information in regards to which staff were absent due to covid illness or covid quarantine when provided the appropriate documentation. The district updated individual staff sick banks. For certified staff, 106.5 days were given back and 72 planning periods were covered by ESSER-III. For classified staff, 151 hours were returned.
16-Other Activities	Out of Contract PD	Complete	As professional development opportunities become available, if they are not offered during the school day, the staff member will complete a timesheet for payment out of their contract time.

Updated: September 8, 2023

54% of total dollars have been allocated.
 All ESSER-III dollars will be expended prior to 10/1/2.



Superintendent Evaluation Timeline:

1. **Wed. Sept. 13th – Tue. Sept. 19th:** Superintendent receives a link to complete self-evaluation
2. **Wed. Sept. 20th:** NASB sends board members Superintendent's self-evaluation results
3. **Wed. Sept. 20th – Fri. Sept. 29th:** Board members each receive a link to complete their evaluation of the Superintendent
4. **Final Report & Executive Summary will be emailed to the Board President by Fri. Oct. 6th** (The Board President will also receive a follow up call from a Board Leadership Team Member to discuss results.)

Superintendent Evaluation Policy: Policy 4057

https://www.springfieldplatteview.org/acct_325212/site_325213/Documents/4057-Superintendent-Evaluation.pdf

4057 Superintendent Evaluation

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

Purpose. The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

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

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

Evaluation Document. The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

Evaluation Procedures. Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

Deficiencies. If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

Personnel File. The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

Policy Limitation. The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Adopted on: 04-24-2023

Revised on: _____

Reviewed on: _____



MISSION:

At Mack Bros, we live by the mantra that our business will continue to succeed if we continue to do great work. When we say we are a family company with family values, it shows in every facet of what we do. We value integrity, transparency, and hard, honest work. We are technicians of this craft, as all three brothers have over two decades in the sports turf industry while working shoulder to shoulder the entire time. Safety, playability, and aesthetics are the core values we uphold.

FOUNDER:

Derek E. McMillin; Owner/Operator; Certified Field Builder

mackbrosgrounds@gmail.com

402-401-4330



Mack Bros. Groundskeeping L.L.C.
 17233 Orchard Ave
 Omaha, NE 68135 US



Estimate

ADDRESS
City of Springfield Springfield City Hall

ESTIMATE #	DATE	EXPIRATION DATE
1434	08/29/2023	09/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Tear Out Tear out of current grass infield	1	1,200.00	1,200.00
Rotary Tilling Tilling existing rootzone to allow proper germination of new sod.	1	500.00	500.00
Top Soil Top soil per cubic yard	45	40.00	1,800.00
Regrade Laser grading sub base with dual plane slope in between 1-2% fall.	1	2,250.00	2,250.00
Compaction Usage of vibratory roller to compact sub-base to proper compaction levels.	1	1,500.00	1,500.00
Irrigation Labor Marking, capping and then adjusting head elevation to insuring proper sprinkler coverage. Price per hour	6	70.00	420.00
Sod 6700 sq/ft of bluegrass priced per sq/ft	6,700	0.75	5,025.00
Mound Repair Mound grade adjustments to ensure proper transition with new infield turf. Option 1 - fix clay transition to new sod level : \$750 Option 2 - mound overhaul; complete new clay mound set at 10" above home plate: \$2100	1	750.00	750.00
Disposal Disposal of old sod priced per load	4	200.00	800.00
Field Armor Field armor (2) 4'x 8' batter's boxes.	1	1,325.00	1,325.00

ACTIVITY	QTY	RATE	AMOUNT
Field Armor Single 2'x8" panel for mound landing area.	1	550.00	550.00
Installation Installation of above Field Armor panels.	3	290.00	870.00
Shipping Freight on field armor panels quoted at time of order.	1	0.00	0.00

With over 50 years combined experience, the Mack Bros. know athletic fields.
 Safety, playability and aesthetics are our top priorities.

TOTAL

\$16,990.00

Thank you for your consideration!

We also do irrigation!



Contract is for completing the job as described above. All work is to be completed weather permitting. It is based on Mack Bros. Sports Construction (MBSC) evaluation and does not include material increases or additional labor and materials which may be required, should unforeseen problems or adverse conditions arise after work has started. All employees can be paid at prevailing wage. This contract is valid for 30 days. There will be a 30% deposit fee required upon approval of contract before work will commence. This contract is based on the assumption that the job site is built according to normal construction standards - in the event any unforeseen circumstances or conditions should exist, there may be delayed lead times and / or additional charges to complete work. Any accessibility restraints and/ or material staging requirements may incur additional fuel and labor surcharges . This proposal reflects material and labor estimates at date of proposal. Site meeting consultations must be scheduled in advance . MBSC's production schedule is based upon signed contract agreements with required deposit in the order received . It is the customer's responsibility at the time of contract execution to ensure MBSC's production lead times meet customer's project deadline expectations . MBSC is not liable for unavoidable dust /silt, noise, exhaust, fumes, vapor, and material staging associated with this project. If it is necessary for MBSC to work on /access a neighboring property, it is assumed customer has obtained permission and it has been granted. If the city, village, or local municipality requires additional work that is not covered under our scope of work on the contract, customer understands there may be additional charges. MBSC reserves the right to cancel contract, restore job-site , and refund deposit if unknown factors or conditions are discovered over course of installation. This contract is based upon input from the customer , it is possible there may be additional issues on this job-site that are not included in the scope of work quoted herein . MBSC will be allowed to reference this contract /job-site , customer branding /logos, and have the ability to take photographs/ video recordings in use for promotional purposes. No action may be maintained against MBSC for an amount greater than the amount paid to MBSC under this agreement . Contract is subject to the approval of the president of MBSC . Customer will be billed upon completion with a due date within 10 business days. Any payments past due 30 days subject to 5% interest in addition to collections cost and attorney fees.

By: Derek McMillin

Accepted By: _____

Date: 8/29/23

Date : _____



LB 414

Sponsor Subject Conrad

Changes provisions relating to the enrollment option program Sections within LB 705: 55-57, and 95.

Operative Date: September 2, 2023.

LB 414 as amended into LB 705 revises the Enrollment Option Program. Capacity for special education services operated by an option school district will be determined on a case-by-case basis. If an application for option enrollment received by a district indicates that the student has an individualized education plan (IEP) under the Individuals with Disabilities Education Act (IDEA) or has been diagnosed with a disability, the application will be evaluated by the district's director of special education services (or designee), on a case-by-case basis, who will then determine if the district has the capacity to provide the applicant the appropriate services and accommodations.

Prior to October 15th of each year, a district's school board may declare a program, class, or school unavailable to option students for the next school year due to lack of capacity.

If an application is rejected by the option district, the rejecting district must provide written notification to the parent or guardian stating the specific reasons for the rejection including, for students with an IEP, a description of services and accommodations required that the district does not have the capacity to provide.

By July 1, 2024, and each July 1st thereafter, each school district must provide to NDE, on forms prescribed by the department, information relating to all applications rejected by the option school district.

The information must include:

- (a) the number of applications rejected in each public school in such district,
- (b) an explanation why each application was rejected,
- (c) whether each application for option enrollment indicated that the student had an IEP or had been diagnosed with a disability, and
- (d) whether information regarding the specific reasons for the rejection was provided to the applicant.

NDE is required to annually compile the information received and provide a report on such information electronically to the Legislature beginning on September 1, 2024, and each September 1st thereafter.

Revised



Mack Bros. Groundskeeping L.L.C.
17233 Orchard Ave
Omaha, NE 68135 US

Estimate



ADDRESS

City of Springfield

ESTIMATE #	DATE
1437	08/09/2023

ACTIVITY	QTY	RATE	AMOUNT
Pole Setting Ten 6&5/8" poles measuring 21' long, sunk into the ground 5'. Dimensions will be 15' x 140', split laterally at 70' for two cages. Height of cages will be 14'.	10	1,400.00	14,000.00
Materials Aircraft cable and miscellaneous hardware to affix wire/net.	1	2,000.00	2,000.00
Netting Install Two nets at 70' long, 15' wide, 14' high.	2	4,500.00	9,000.00
Sub-base Prep Gravel sub-base: 50 tons of 3/4 minus crushed concrete installed to 4" depth	1	4,500.00	4,500.00

With over 50 years combined experience, the Mack Bros. know athletic fields. Safety, playability and aesthetics are our top priorities.

TOTAL \$29,500.00

Thank you for your consideration!
We also do irrigation!

*No turf
no chain link exterior
9-5-2023*

Accepted By *Keely Stemek
City Clerk*

Accepted Date



This contract is for completing the job as described above. All work is to be completed weather permitting. It is based on Mack Bros. Sports Construction (MBSC) evaluation and does not include material increases or additional labor and materials which may be required, should unforeseen problems or adverse conditions arise after work has started. All employees can be paid at prevailing wage. This contract is valid for 30 days. There will be a 30% deposit fee required upon approval of contract before work will commence. This contract is based on the assumption that the job site is built according to normal construction standards - in the event any unforeseen circumstances or conditions should exist, there may be delayed lead times and / or additional charges to complete work. Any accessibility restraints and/ or material staging requirements may incur additional fuel and labor surcharges . This proposal reflects material and labor estimates at date of proposal. Site meeting consultations must be scheduled in advance . MBSC's production schedule is based upon signed contract agreements with required deposit in the order received . It is the customer's responsibility at the time of contract execution to ensure MBSC's production lead times meet customer's project deadline expectations . MBSC is not liable for unavoidable dust /silt, noise, exhaust, fumes, vapor, and material staging associated with this project. If it is necessary for MBSC to work on /access a neighboring property, it is assumed customer has obtained permission and it has been granted. If the city, village, or local municipality requires additional work that is not covered under our scope of work on the contract, customer understands there may be additional charges. MBSC reserves the right to cancel contract, restore job-site , and refund deposit if unknown factors or conditions are discovered over course of installation. This contract is based upon input from the customer , it is possible there may be additional issues on this job-site that are not included in the scope of work quoted herein . MBSC will be allowed to reference this contract /job-site , customer branding /logos, and have the ability to take photographs/ video recordings in use for promotional purposes. No action may be maintained against MBSC for an amount greater than the amount paid to MBSC under this agreement . Contract is subject to the approval of the president of MBSC . Customer will be billed upon completion with a due date within 10 business days. Any payments past due 30 days subject to 5% interest in addition to collections cost and attorney fees.

By: Derek McMillin

Accepted By: Heely Shemel - City Clerk

Date: 8/9/23

Date: 9-5-23



Original



Mack Bros. Groundskeeping L.L.C.
17233 Orchard Ave
Omaha, NE 68135 US

Estimate



ADDRESS

City of Springfield

ESTIMATE #	DATE	EXPIRATION DATE
1418	06/12/2023	07/12/2023

ACTIVITY	QTY	RATE	AMOUNT
Pole Setting Ten 6&5/8" poles measuring 21' long, sunk into the ground 5'. Dimensions will be 15' x 140', split down the middle at 70' for two cages. Height of cage will be 14'	10	1,400.00	14,000.00
Synthetic Turf Two 70' rolls spliced together. Foam backed 3mm outdoor synthetic turf.	1,400	7.00	9,800.00
Turf Glue High strength synthetic turf glue.	16	150.00	2,400.00
Materials Aircraft cable and miscellaneous hardware to affix wire/net.	1	1,250.00	1,250.00
Netting Install Two nets at 70' long, 15' wide, 14' high.	2	4,500.00	9,000.00
Chain Link Installation *OPTIONAL*	310	45.00	13,950.00
Price to install 10' chain link per linear foot.			
Gates *OPTIONAL*	2	1,750.00	3,500.00
Installation of 4' wide x 6' tall gate on each cage			
Tear Out *OPTIONAL*	1	1,250.00	1,250.00

With over 50 years combined experience, the Mack Bros. know athletic fields. Safety, playability and aesthetics are our top priorities.

TOTAL

\$55,150.00

Thank you for your consideration!

We also do irrigation!

+ is concrete

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2023 at 6:45 o'clock, 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 the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

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)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 17,912,895.00	\$ 18,909,498.00	\$ 21,481,141.00	\$ 6,867,666.00	\$ 15,907,139.00	\$ 12,567,341.00
Depreciation	\$ 5,049.00	\$ 15,000.00	\$ 650,396.00		\$ 650,396.00	
Employee Benefit	\$ 1,942.00	\$ 7.66	\$ 258,925.34	\$ -	\$ 258,925.34	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 491,743.00	\$ 618,048.00	\$ 874,148.00	\$ -	\$ 874,148.00	
School Nutrition	\$ 541,480.00	\$ 406,480.00	\$ 1,180,826.00	\$ -	\$ 1,180,826.00	
Bond	\$ 980,857.00	\$ 1,971,645.00	\$ 4,450,000.00	\$ 1,699,617.00	\$ 2,387,617.00	\$ 3,800,000.00
Special Building	\$ 17,172,841.00	\$ 11,637,649.00	\$ 14,703,118.00		\$ 10,659,618.00	\$ 4,084,343.00
Qualified Capital Purpose Undertaking	\$ 344,586.00	\$ 342,621.00	\$ 490,695.00	\$ 150,827.00	\$ 295,022.00	\$ 350,000.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 6,767.00	\$ 5,500.00	\$ 12,041.00	\$ -	\$ 12,041.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 37,458,160.00	\$ 33,906,448.66	\$ 44,101,290.34	\$ 8,718,110.00	\$ 32,225,732.34	\$ 20,801,684.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 4,150,000.00	\$ 16,651,684.00	\$ 20,801,684.00

Springfield Platteview Community Schools

2023-2024

Budget Hearing

A dark blue diagonal graphic that starts from the bottom left corner and extends towards the top right corner, creating a triangular shape in the bottom right of the page.

General Fund Highlights

- General Fund Budget increase from \$20,617,254 to \$21,481,141.00 (4% increase)
- Property Valuations- 18% increase
- 8.09% Real Growth (Last year 14%)
- \$1 Million Tax Anticipation Note

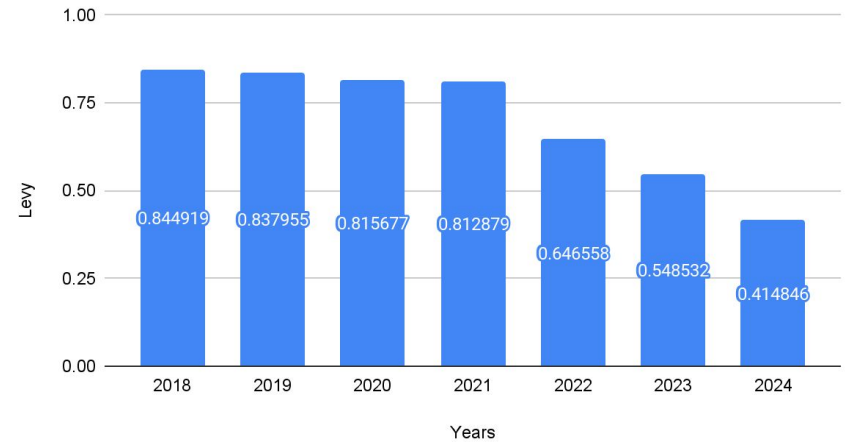
General Fund

2023-2024: 0.414846

2022-2023: 0.548532

2021-2022: 0.646558

General Tax Fund Levy Over Time



All Other Funds

Special Building Fund:

2023-2024: 0.134824

2022-2023: 0.139150

2021-2022: 0.139927

Bond Fund:

2023-2024: 0.124415

2022-2023: 0.080965

2021-2022: 0.088472

QCPUF:

2023-2024: 0.011553

2022-2023: 0.013451

2021-2022: 0.016858

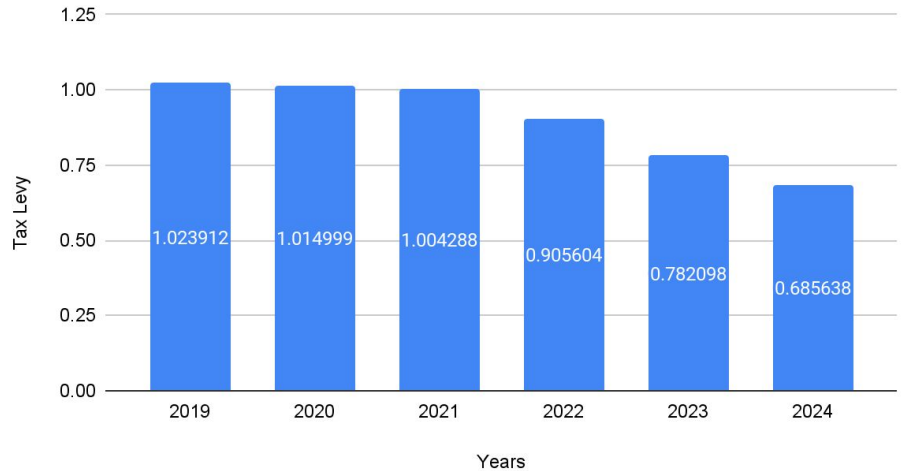
Tax Levy Total

0.685638

Expected Total Tax Levy Decrease

- $0.782098 - 0.685638 = 0.09646$ Decrease
- 12% Decrease
- .32 cent decrease over the past 3 years

Total Tax Levy Over Time



Special Building Fund 0.134824

- Budget 21-22= \$17,320,912
 - Budget 22-23= \$18,050,000
 - Budget 23-24= \$14,703,118
-
- Expenditures from this account include bond and other facility projects within district
 - Drop is due the majority of projects being completed in the current 2023 fiscal year

Bond Fund 0.124415

- The District sold bonds of:
 - 9.3 Million in 2020
 - 8.76 Million in 2021
 - 9.6 Million in 2022
 - \$810,000 in 2023
- Reserves will allow:
 - Pay Bond off sooner than planned
 - Keep Interest Costs at a minimum

QCPUF
.011553

- Budget 21-22= \$349,893
- Budget 22-23= \$341,700
- Budget 23-24= \$490,695
- Low Rate, Maturity in 2025

Depreciation Fund

- Budget in 2021-22
 - \$70,236
 - Minimal Expenditures
- Budget in 2022-2023
 - \$565,137
 - \$400,000 Transfer from 2021-22 Budget
 - Vehicle Replacement
 - Technology Replacement
 - Facility Repair/Replacements
- Budget in 2023-2024
 - 650,396.00
 - \$200,000 Transfer from 2022-2023 Budget
 - Technology Replacement
 - Facility Repair/Replacement

Surrounding Area Overall Tax Levies

Ashland- Greenwood	\$0.858	Millard	\$1.098
Bellevue	\$1.170	Omaha	\$1.217
Bennington	\$1.350	Ralston	\$1.1162
Elkhorn	\$1.210	Westside	\$1.147
Gretna	\$1.363	Louisville	\$1.05
Papillion	\$1.150	DC West	\$0.800
Plattsmouth	\$1.241		

SPCS \$0.685638
(23-24 Tax Rate)



***Future Planning
September, 2023***

- | | |
|------------|-------------------------------------------------------------------------------------------------------------|
| 9/19/23 | NASB Board Area Meeting - LaVista |
| 9/25/23 | Board Work Session (location TBD) 7:00 PM
Tax Hearing |
| 9/29/23 | Teacher Inservice - No school |
| 10/9/23 | Site Committee Meeting (location TBD) 6:00 PM
Finance Committee 6:30 PM
Regular Board Meeting 7:00 PM |
| 10/18 & 19 | Parent Teacher Conferences - Early dismissal |
| 10/20/23 | No School - Comp day |
| 10/23/23 | Board Work Session (location TBD) 7:00 PM |