

Board of Education Regular Meeting

October 9, 2023 7:00 PM

Springfield Elementary Media Center

765 Main St

Springfield, NE 68059

## **Agenda**

- I. Site 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. Option Enrollment Capacity for 2024-2025 School Year
- VIII. New Business
  - VIII.A. Resignation of Gary Wood
  - VIII.B. Resignation of Jim Lynam
  - VIII.C. Sarpy County Sheriff's Office Emergency Access MOU
  - VIII.D. Nebraska Association of School Boards- Appoint Delegate from District for State Convention
- IX. Reports
  - IX.A. Platteview Central School Celebrations and Update
  - IX.B. 2023-24 Enrollment Report
  - IX.C. Evaluation Committee Report & Superintendent Evaluation Process/Timeline 2023
  - IX.D. Student and Staff Successes
- X. Advance Planning
- XI. Adjourn



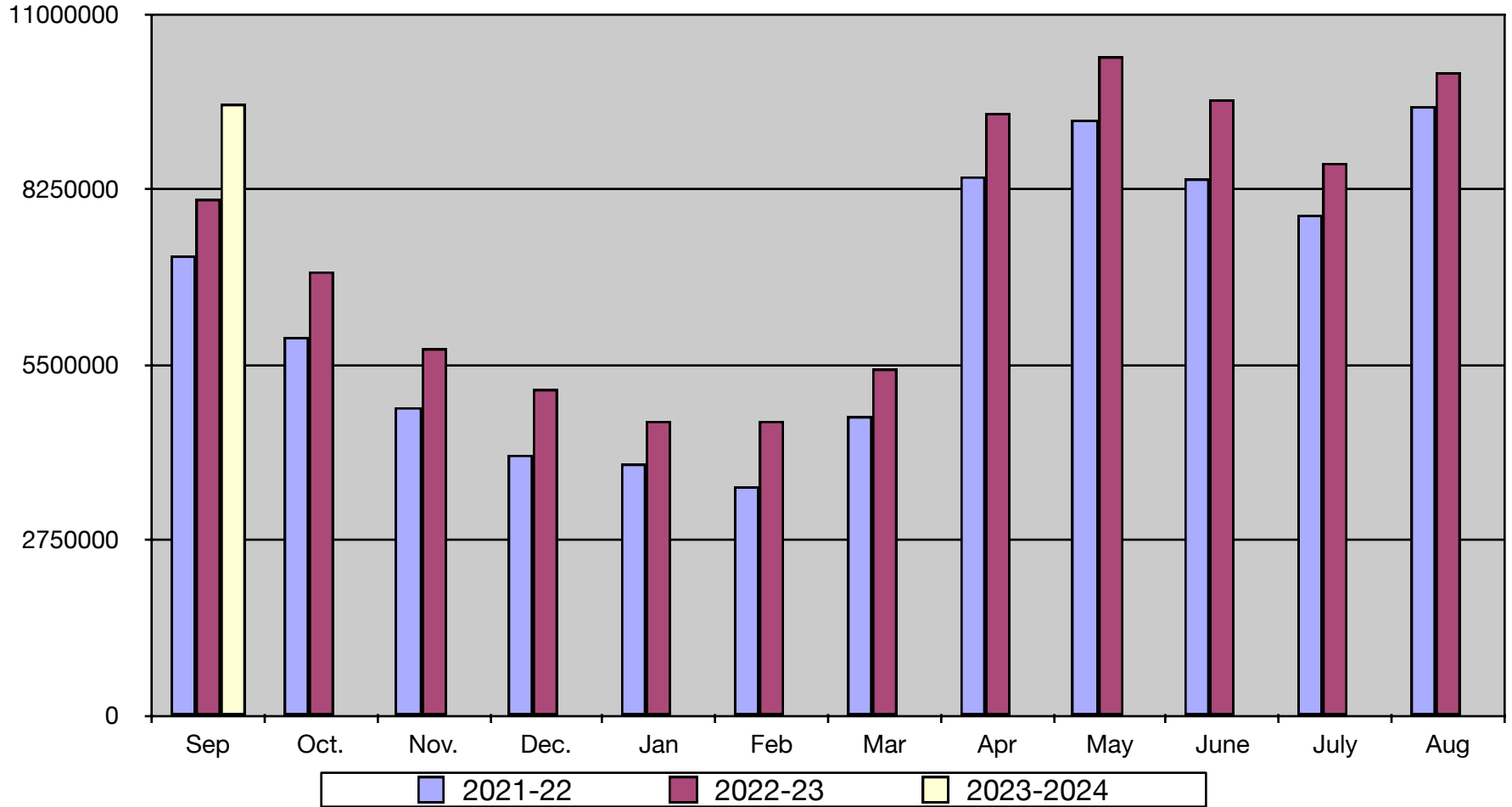
**Finance Report**  
**September 20, 2023**

- The annual Audit will begin next week. It will be finalized by the auditors by the end of the month. Each board member will receive a copy of the audit when complete.
- Our ending cash balance for General Fund is \$9,250,514. Last year's balance at this time was \$8,112,143.
- The Building Fund is at \$1,030,099. Upcoming Lease Purchase payments will come from this fund.
- The 2023-2024 Budget Hearing Documents were submitted to the NDE, state auditor, and county clerk ahead of the September 30th deadline.
- 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.

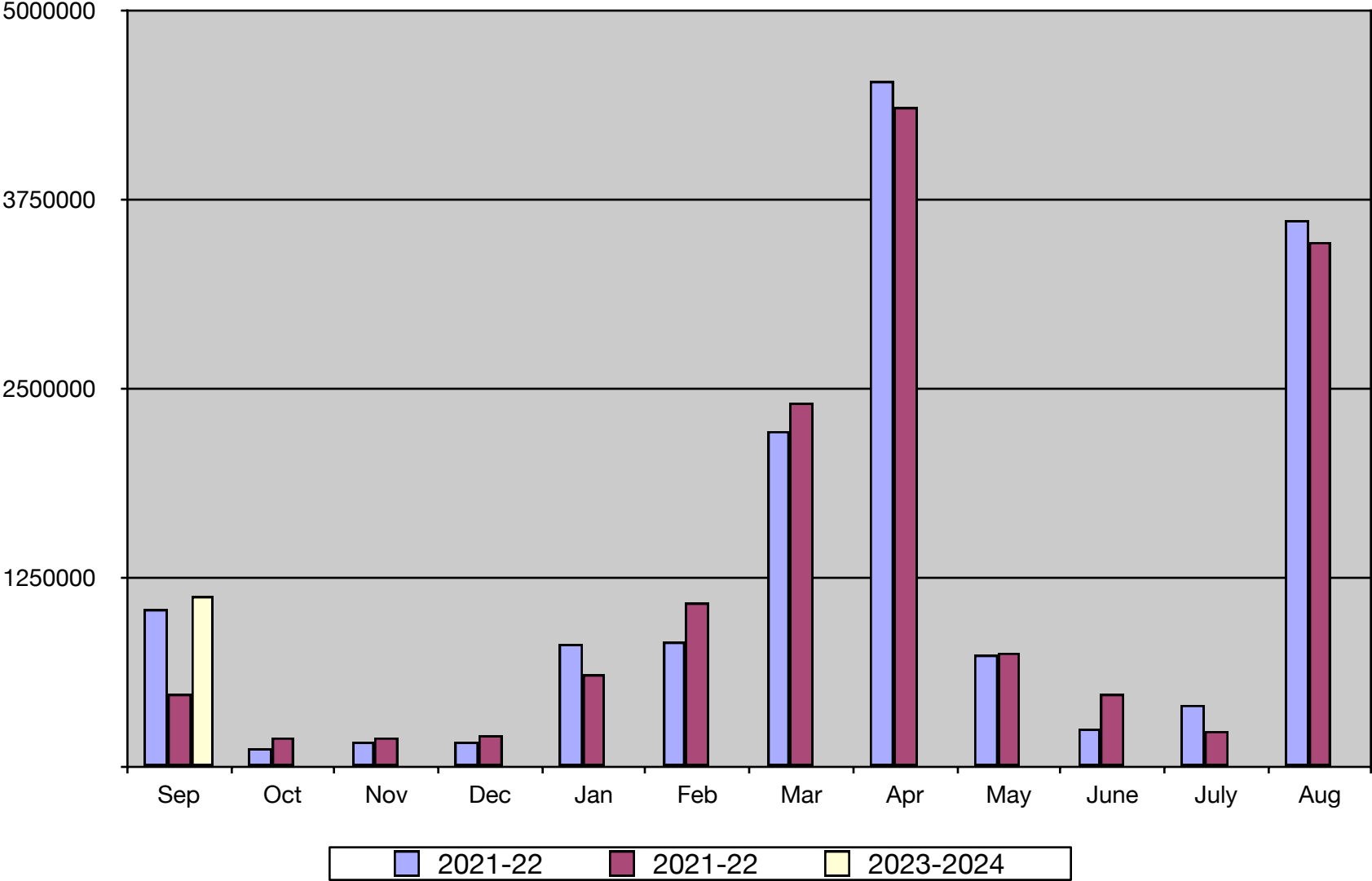
## CASH COMPARISONS 22-23 Fiscal Year

			2020-2021	2021-22	2022-23
<b>June</b>	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
<b>July</b>	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
<b>August</b>	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
			2021-2022	2022-2023	2023-2024
<b>September</b>	General Fund		\$ 7,203,154.86	\$8,112,143.31	\$9,609,982.78
	Emp. Benefit Fund		\$ 175,284.02	\$173,478.63	\$228,760.22
	Building Fund		\$ 3,551,022.42	\$4,163,219.66	\$1,030,099.00
	School Lunch		\$ 276,466.61	\$515,801.00	\$686,905.69
	Bond Fund		\$ 638,586.25	\$2,078,680.96	\$2,367,327.82
	Bond Fund #2		\$ 691,947.85	\$838,245.00	\$25,091.46
	Depreciation Fund		\$ 72,685.52	\$467,726.13	\$653,509.45
	QCPUF		\$ 330,574.46	\$361,935.94	\$388,912.55
	Total		\$12,939,721.99	\$16,711,230.63	\$14,990,588.97

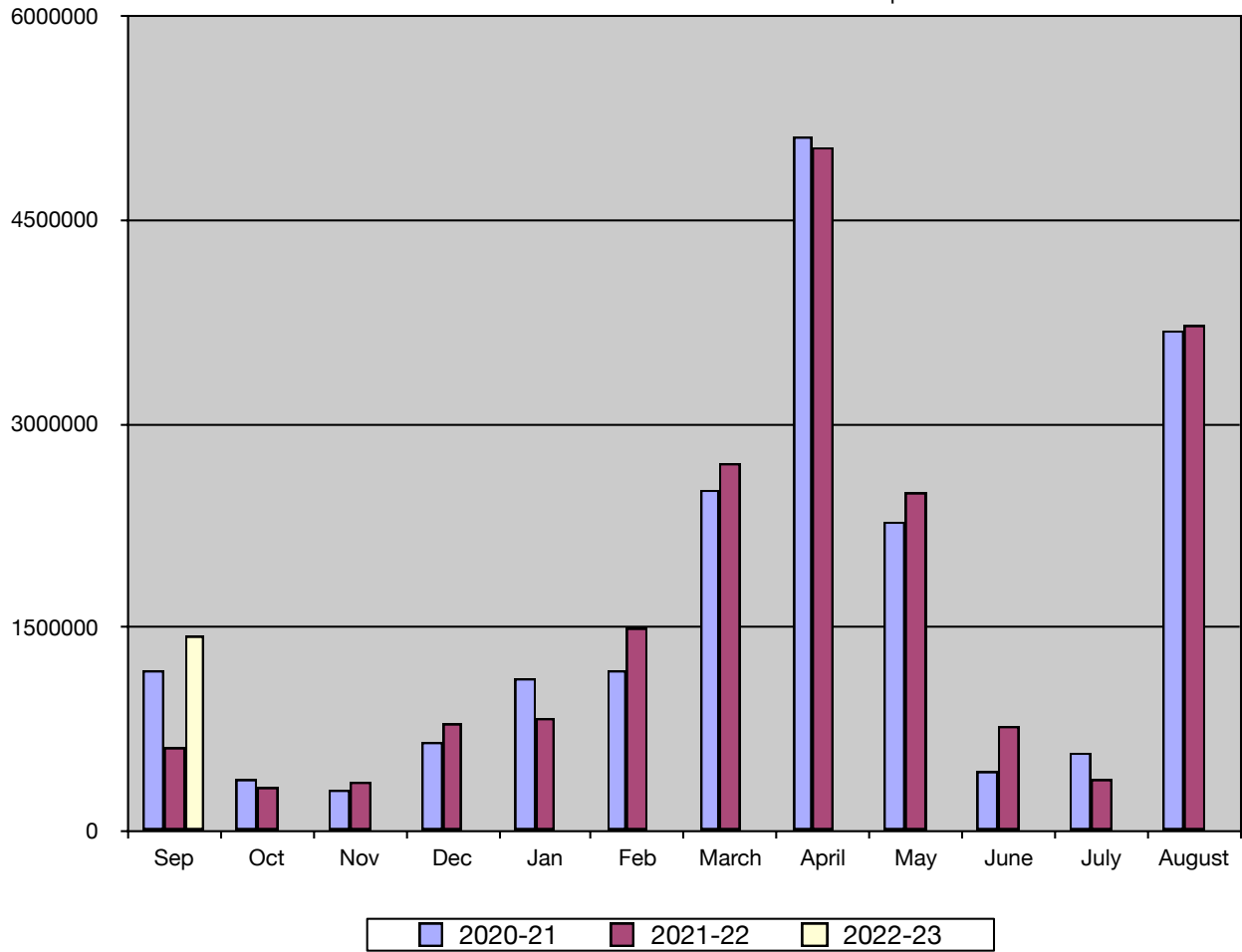
General Fund Balance 2022-23



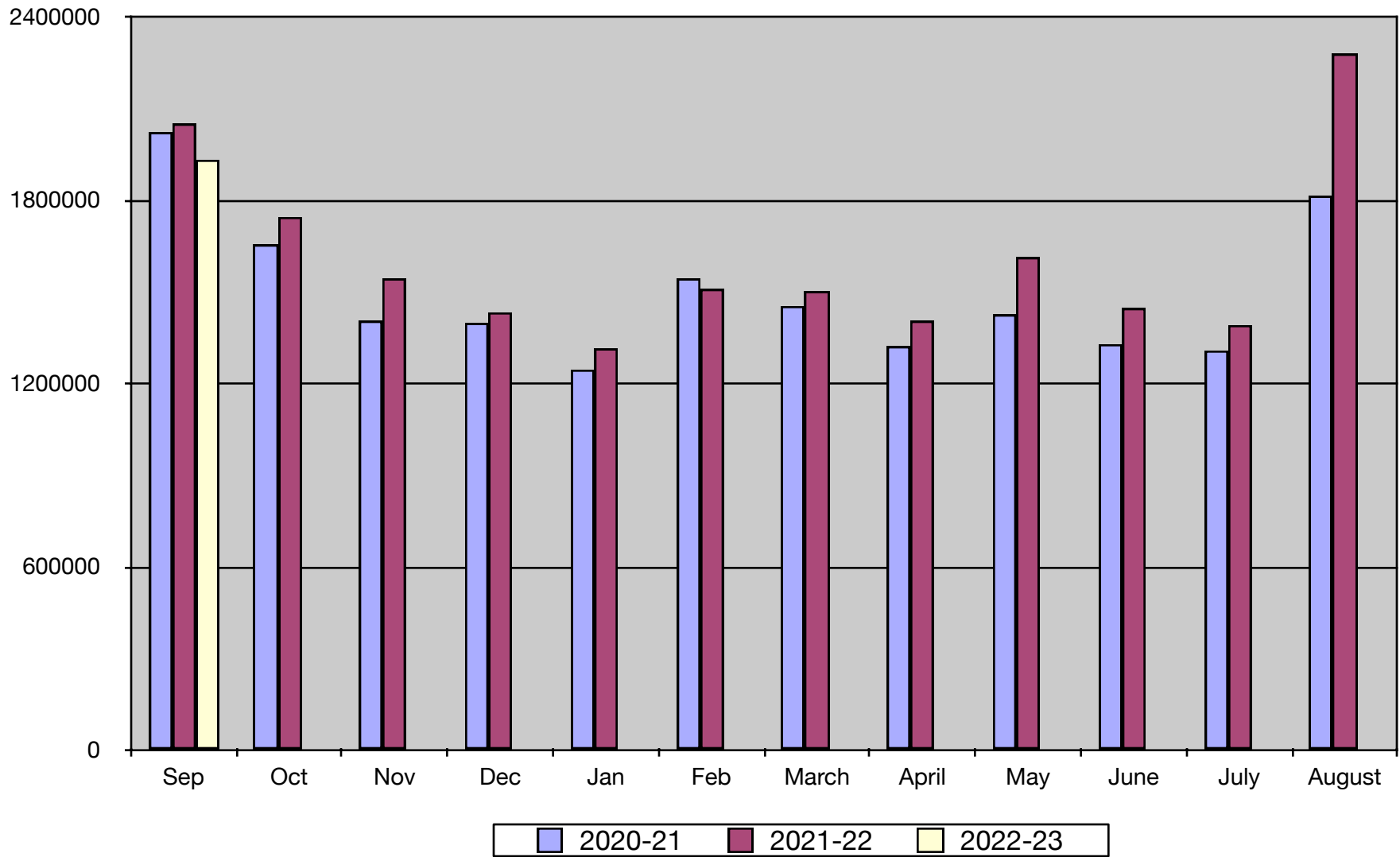
General Fund Tax Draws 2022-23



General Fund Receipts 2022-23



General Fund Expenses 2022-23



<b>Balance as of last day of the month</b>			
<b>Month</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-2024</b>
September	7,203,154	8,112,143	9,609,983
October	5,928,299	6,959,719	
November	4,829,819	5,771,288	
December	4,091,806	5,122,752	
January	3,965,055	4,640,817	
February	3,609,526	4,632,728	
March	4,682,859	5,458,640	
April	8,469,449	9,460,231	
May	9,331,252	10,350,138	
June	8,442,054	9,673,202	
July	7,873,124	8,658,416	
August	9,561,653	10,098,982	
<b>Tax Draw</b>			
<b>Month</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-2024</b>
September	1,045,268	489,099	1,130,424
October	121,624	205,285	
November	176,582	202,624	
December	170,001	212,434	
January	824,674	611,027	
February	827,765	1,097,058	
March	2,229,286	2,417,453	
April	4,539,959	4,359,172	
May	746,496	756,882	
June	257,169	491,556	
July	413,264	237,416	
August	3,622,650	3,470,899	
TOTALS	14,974,738	14,550,905	1,130,424
<b>Receipts</b>			
<b>Month</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-2024</b>
September	1,180,989	613,110	1,440,542
October	378,070	335,558	
November	304,457	359,208	
December	660,830	785,869	
January	1,120,990	837,485	
February	1,192,514	1,503,683	
March	2,522,602	2,701,404	
April	5,105,843	5,034,201	
May	2,284,253	2,502,770	
June	444,302	772,051	
July	572,810	377,658	
August	3,682,143	3,735,286	
TOTALS	19,449,803	19,558,283	1,440,542
<b>Expenses</b>			
<b>Month</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-2024</b>
September	2,020,632	2,048,547	1,929,692
October	1,656,766	1,742,126	
November	1,402,107	1,547,096	
December	1,399,227	1,431,119	
January	1,247,004	1,316,215	
February	1,544,991	1,511,424	
March	1,453,455	1,499,563	
April	1,320,026	1,408,618	
May	1,428,094	1,613,431	
June	1,332,094	1,447,868	
July	1,311,370	1,394,212	
August	1,813,719	2,276,812	
TOTALS	17,929,485	19,237,032	1,929,692

**Board of Education Regular Meeting**  
Springfield Platteview Community Schools  
South Sarpy # 46  
Monday, September 11, 2023 7:00 PM

The Finance Committee started at 6:15 p.m. Brenda Guenther, Lee Smith, and Brian Osborn were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:38p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, September 11, 2023, at Springfield Elementary. 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 wall of the room.

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

There were no items from patrons on agenda items.

Superintendent Dr. Saunders updated the Board on the Esser III Funding grants and reviewed the process of completion.

Dr. Saunders updated the board on the timeline and evaluation tools for the Superintendent evaluation process.

Action to approve 1/3 of the Buffalo Park Infield proposal as presented passed with a motion by Fisher and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays - none.

The board reviewed and discussed option enrollment and current enrollment capacity. The new law, LB414, on option enrollment and the deadline changes were also discussed.

Action to approve expenditure of 1/2 of the proposed batting cages quote as presented passed with a motion by Roseland and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Dr. Saunders reviewed the information presented at the Budget Hearing and highlighted information on the upcoming budget and tax levy information.

Building Principals presented the board with student and staff successes for the month.

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

Action to adjourn the meeting at 8:02 p.m. passed with a motion by Roseland and a second by Wichman. Vote. Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays-none.

**2023-2024 Budget Hearing and Summary**  
Springfield Platteview Community Schools  
South Sarpy #46  
Monday, September 11, 2023 6:45 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 6:45 p.m., Monday, September 11, 2023, at Springfield Elementary. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, 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 wall of the room.

The 2023/2024 Budget Summary information was presented by Superintendent Dr. Saunders. No public comment.

Action to adjourn the meeting at 6:57 p.m. passed with a motion by Kyle Fisher and a second by Lisa Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

**Special Tax Hearing 2023-2024**  
Springfield Platteview Community Schools  
Monday, September 25, 2023 6:45 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 6:45 p.m., Monday, September 25, 2023, at Springfield Elementary. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lee Smith, Brian Wichman. Absent: Lisa Roseland.

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.

Tax Hearing was held for the 2023-2024 School Year

There was no public comment.

Action to adjourn the meeting at 6:53 p.m. passed with a motion by Fisher and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Smith Wichman. Nays - none.

**Board of Education Work Session**  
Springfield Platteview Community Schools  
Monday, September 25, 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 7:00 p.m., Monday, September 25, 2023, at Springfield Elementary. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lee Smith, Brian Wichman. Absent: Lisa Roseland.

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 east wall of the board room.

Superintendent Dr. Saunders presented the Board with the current and projected enrollment numbers for determining option enrollment capacity for the 2024-2025 school year.

Dr. Saunders updated the Board on the current construction projects in the district. New building titles and district branding were also discussed.

The Board discussed the initial draft of the 2024-2025 school calendar.

Action to approve the tax resolution for 2023-24 tax year as read aloud and presented by Board President Wichman passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Smith, Wichman. Nays- none.

Action to approve the 2023-2024 Budget Resolution as read and presented by Board President Wichman passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Smith, Wichman. Nays - none.

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

Action to adjourn the meeting at 8:50 passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Smith, Wichman. Nays- none

**SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS**

**Treasurer's Report**

**For the month ended September 30, 2023**

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 640,916.83
Deposits:			
Springfield State Bank - Interest	\$ 151.67		
Transfer from Depreciation Fund	\$ -		
Transfers from Investment Account	\$ 1,929,691.73		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)	\$ -		
Transfers from Building Fund Investment	\$ -	\$ 1,929,843.40	
			\$ 2,570,760.23
Disbursements			
			\$ 1,838,677.40
Bank Balance: End of Reporting Period			\$ 732,082.83
Outstanding Checks: End of Reporting Period			\$ 372,692.18
<b>NOW Account Balance: End of Reporting Period</b>			<b>\$ 359,390.65</b>
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 9,739,664.30
Deposits:			
Springfield State Bank - Interest	\$ 1,964.30		
Sarpy County Treasurer - Local Taxes	\$ 975,216.14		
Sarpy- MVT	\$ 155,049.40		
Sarpy-ProRate Motor Vehicle	\$ -		
Sarpy-Homestead	\$ -		
Sarpy-Carline Tax	\$ 158.08		
State Aid	\$ 292,183.00		
State Apportionment	\$ -		
SPED SA Reimbursement	\$ -		
SPED SA Transportation Reimb	\$ -		
Federal- IDEA SPED, Title, Perkins, HAL	\$ -		
County Fines/City Fees/ Liquor Licenses	\$ 2,269.65		
Local License Fees	\$ -		
Medicaid	\$ 10,237.56		
Summer School/ Preschool payments	\$ 1,050.00		
Refunds/ Reimbursements/ Donations	\$ 2,003.40		
iPad Fees and Insurance	\$ 410.00		
			\$ 1,440,541.53
			\$ 11,180,205.83
Disbursements			
Transfers to General Fund NOW	\$ 1,929,691.73		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ -	\$ 1,929,691.73	

<b>Investment Account Balance: End of Reporting Period</b>		<b>\$ 9,250,514.10</b>
<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
<b>Admin. Revolving Account Balance: End of Reporting Period</b>		<b>\$ 78.03</b>
<u>General Fund Administrative Revolving Account</u>		
General Fund NOW Account		\$ 359,390.65
General Fund Investment Account		\$ 9,250,514.10
<b>TOTAL GENERAL FUND BALANCE</b>		<b>\$ 9,609,982.78</b>
<u>Employee Benefit Fund</u>		
Available Balance: Beginning of Reporting Period		\$ 228,720.88
Deposits:		
Springfield State Bank - Interest	\$ 47.00	
Transfers From General Fund Investment Acc't	\$ -	
Bank Balance: End of Reporting Period		\$ 228,767.88
Certificate of Deposit		
Available Balance: End of Reporting Period		\$ 228,767.88
Disbursements		
Outstanding Checks: End of Reporting Period		\$ 7.66
<b>TOTAL EMPLOYEE BENEFIT BALANCE</b>		<b>\$ 228,760.22</b>
<u>Special Building Fund #1 Account</u>		
Available Balance: Beginning of Reporting Period		\$ 1,278,481.05
Deposits:		
Springfield State Bank - Interest	\$ 247.10	
Sarpy County Treasurer - Local Taxes	\$ 247,205.26	
Sarpy-Carline Tax	\$ 40.10	
Sarpy-Public Power Dist Sales Tax	\$ -	
Sarpy-ProRate M/V	\$ -	
Sarpy-Homestead	\$ -	
Weight Rm Auction	\$ 2,275.01	\$ 249,767.47
		\$ 1,528,248.52
Disbursements		
Available Balance: End of Reporting Period		\$ 1,030,099.90
<b>TOTAL SPECIAL BUILDING FUND BALANCE</b>		<b>\$ 1,030,099.90</b>
<u>School Lunch Investment Account</u>		

Available Balance: Beginning of Reporting Period			\$ 644,436.09
Deposits:			
Springfield State Bank - Interest	\$ 134.89		
Hot Lunches	\$ 31,340.30		
State/Federal Aid	\$ 11,527.47		
KidsCare Reimbursement/ Other	\$ 1.10	\$ 43,003.76	
		\$ 687,439.85	
Disbursements		\$ 298.26	
		\$ 298.26	
Bank Balance: End of Reporting Period		\$ 687,141.59	
Outstanding Checks: End of Reporting Period		\$ 235.90	
Available Balance: End of Reporting Period		\$ 686,905.69	
<b>TOTAL SCHOOL LUNCH FUND BALANCE</b>		<b>\$ 686,905.69</b>	
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 2,222,185.82
Deposits:			
Springfield State Bank - Interest	\$ 473.46		
Sarpy County Treasurer - Local Taxes	\$ 144,645.21		
Sarpy County-Carline Tax	\$ 23.33		
Sarpy County-ProRate Motor Vehicle	\$ -		
Sarpy County-Homestead	\$ -		
		\$ 145,142.00	
		\$ 2,367,327.82	
Disbursements		\$ -	
Outstanding Checks: End of Reporting Period		\$ -	
Available Balance: End of Reporting Period		\$ 2,367,327.82	
<b>TOTAL BOND FUND BALANCE</b>		<b>\$ 2,367,327.82</b>	
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period			\$ 25,086.31
Deposits:			
Springfield State Bank - Interest	\$ 5.15		
NPAIT Bond Proceeds	\$ -	\$ 5.15	
		\$ 25,091.46	
Disbursements		\$ -	
Outstanding Checks: End of Reporting Period		\$ -	
Available Balance: End of Reporting Period		\$ 25,091.46	
<b>TOTAL BLDG. FUND #2 BALANCE (2020)</b>		<b>\$ 25,091.46</b>	
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 653,375.19
Deposits:			
Springfield State Bank - Interest	\$ 134.26		
Transfers from General Fund	\$ -	\$ 134.26	

			\$ 653,509.45
Disbursements	\$ -		\$ -
Available Balance: End of Reporting Period			\$ 653,509.45
Outstanding Checks:			\$ -
<b>TOTAL DEPRECIATION FUND BALANCE</b>			<b>\$ 653,509.45</b>
<u>QCPUF Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 374,939.59
Deposits:			
Sarpy County-Real Estate Taxes	\$ 23,889.26		
Sarpy County-Carline Tax	\$ 3.88		
Sarpy County-ProRate Motor Vehicle	\$ -		
Sarpy-Homestead	\$ -		
Springfield State Bank - Interest	\$ 79.82		\$ 23,972.96
			\$ 398,912.55
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			
Available Balance: End of Reporting Period			\$ 398,912.55
<b>TOTAL QCPUF FUND BALANCE</b>			<b>\$ 398,912.55</b>



BANK STATEMENT

MEMBER FDIC



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

0340

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY .....	ACCOUNT 04-151-129	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(08/31/23)			40.55
INTEREST PAID .....				
STATEMENT BALANCE	(09/30/23)			40.55

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AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	40.55
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DAILY BALANCES .....	ACCOUNT 04-151-129		
08/31	40.55	09/30	40.55

Batch Description: SEPT 2023 STUDENT FEE

Processing Month: 09/2023

Checking Account: 12

Student Fees Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	09/30/2023	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:



**BANK STATEMENT**



402-786-2555  
WAVERLY

402-879-4788  
SUPERIOR

308-345-1744  
McCOOK

402-253-2222  
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM  
ADMINISTRATIVE REVOLVING ACCT  
765 MAIN ST  
SPRINGFIELD NE 68059

0340

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY .....	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(08/31/23)			428.03
INTEREST PAID .....				
STATEMENT BALANCE	(09/30/23)			428.03

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AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	428.03
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DAILY BALANCES .....	ACCOUNT 04-171-468		
08/31	428.03	09/30	428.03





PO BOX 1507  
Grand Island NE 68802-1507

>000732 6791430 0001 93592 10Z 3

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

# Statement Ending 09/29/2023

SARPY COUNTY SCHOOL DIST 0046

Page 1 of 2

Account Number: XXXXXX7773

## Managing Your Accounts

	Phone Number	800-5Points 800-576-4687
	Website	www.5pointsbank.com



## Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX7773	\$21,642.42

## Business Checking-XXXXXX7773

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$21,642.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$21,642.42



0000/000 594100 330000 0001/0001



PO BOX 1507  
Grand Island NE 68802-1507

>002234 6791430 0001 93592 10Z 3

SPRINGFIELD PLATTEVIEW COMM  
SCHOOLS LEASING CORPORATION  
14801 S 108TH ST  
SPRINGFIELD NE 68059-4925

# Statement Ending 09/29/2023

SPRINGFIELD PLATTEVIEW COMM

Page 1 of 2

Account Number: XXXXXX2131

## Managing Your Accounts

 Phone Number 800-5Points  
800-576-4687  
 Website www.5pointsbank.com



## Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking Int Bearing	XXXXXX2131	\$9,048,493.94

## Business Checking Int Bearing-XXXXXX2131

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$9,036,647.27
	1 Credit(s) This Period	\$11,846.67
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$9,048,493.94

### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	1.66%
Interest Days	29
Interest Earned	\$11,846.67
Interest Paid This Period	\$11,846.67
Interest Paid Year-to-Date	\$102,328.94
Average Ledger Balance	\$9,036,647.27
Average Available Balance	\$9,036,647.27

### Other Credits

Date	Description	Amount
09/29/2023	INTEREST AT 1.6500 %	\$11,846.67
		1 item(s) totaling \$11,846.67

### Daily Balances

Date	Amount
09/29/2023	\$9,048,493.94



T0000/T0000 6791430 562200 064124 46220

SPRINGFIELD PLATTEVIEW COMM  
PLATTEVIEW EARLY EDUCATION CENTER  
765 MAIN ST  
SPRINGFIELD NE 68059

0340

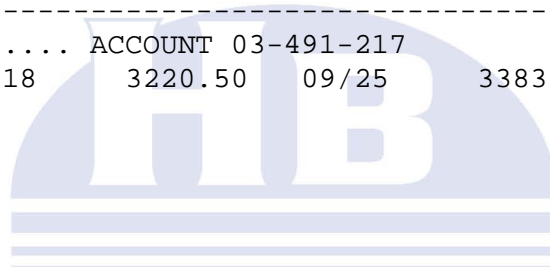
YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY .....	ACCOUNT 03-491-217	PIECES	2	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(08/31/23)			3,089.50
2 DEPOSITS / CREDITS .....			294.00	
INTEREST PAID .....				
STATEMENT BALANCE	(09/30/23)			3,383.50


-----  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 3,167.97  
-----

DEPOSITS / CREDITS .....	ACCOUNT 03-491-217	
09/18/23	CUSTOMER DEPOSIT	131.00
09/25/23	CUSTOMER DEPOSIT	163.00

DAILY BALANCES .....	ACCOUNT 03-491-217						
08/31	3089.50	09/18	3220.50	09/25	3383.50	09/30	3383.50



- CHECKING ACCOUNT DEPOSIT SLIP -

 www.horizonbankne.com		CURRENCY	58.00	8		
ACCT No.	3491217	COIN		9		
DATE	9/18/23	CHECKS	30.00	10		
ACCT. NAME	PEEC	1	23.00	11		
		2	20.00	12		
		3		13		
		4		14		
		5		TOTAL BACK SIDE	0.00	
		6		TOTAL	131.00	
		7		LESS CASH BACK *	0.00	

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK


TOTAL DEPOSIT \$ 131.00

3491217#

104905784

9/18/2023 131.00

- CHECKING ACCOUNT DEPOSIT SLIP -

 www.horizonbankne.com		CURRENCY	15.00	8		
ACCT No.	3491217	COIN	22.00	9		
DATE	9/25/2023	CHECKS	15.00	10		
ACCT. NAME	PEEC	1	23.00	11		
		2	13.00	12		
		3	35.00	13		
		4	40.00	14		
		5		TOTAL BACK SIDE	0.00	
		6		TOTAL	163.00	
		7		LESS CASH BACK *	0.00	

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK

TOTAL DEPOSIT \$ 163.00

3491217#

104905784

9/25/2023 163.00





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	2,205.00	3,412.95	5,575.00	(295.74)	0.00	0.00	4,662.79
05 704 1350	PHS CHOIR	6,997.16	0.00	294.60	0.00	0.00	0.00	7,291.76
05 704 1360	PHS CONSTRUCTION TECH	2,389.75	1,382.02	0.00	0.00	0.00	0.00	1,007.73
05 704 1370	PHS FAMILY CONSUMER SCIENCE	2,033.36	0.00	209.74	0.00	0.00	0.00	2,243.10
05 704 1380	PHS INDUSTRY TECH	1,520.55	67.11	85.00	0.00	0.00	0.00	1,538.44
05 704 1385	PHS SCIENCE	2,662.29	59.88	0.00	0.00	0.00	0.00	2,602.41
05 704 1387	PHS WEIGHT ROOM	535.69	535.69	0.00	0.00	0.00	0.00	0.00
05 704 1390	PHS YEARBOOK	25,346.11	4,898.70	1,370.00	0.00	0.00	0.00	21,817.41
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	156.00	0.00	0.00	0.00	2,163.03
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	908.63	65.89	165.00	0.00	0.00	0.00	1,007.74
05 704 1460	PHS SPIRIT CLUB	354.50	0.00	100.00	0.00	0.00	0.00	454.50
05 704 1465	PHS STUDENT COUNCIL	1,849.25	96.00	0.00	0.00	0.00	0.00	1,753.25
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	608.45	0.00	500.00	0.00	0.00	0.00	1,108.45
05 704 1507	PHS ELA DUAL CREDIT	2,525.00	0.00	75.00	0.00	0.00	0.00	2,600.00
05 704 1510	PHS GOVERNMENT DUAL CREDIT	800.00	0.00	500.00	0.00	0.00	0.00	1,300.00
05 704 1515	PHS MATH DUAL CREDIT	5,425.00	0.00	500.00	0.00	0.00	0.00	5,925.00
05 704 1520	PHS SPANISH DUAL CREDIT	1,368.12	432.00	0.00	0.00	0.00	0.00	936.12
05 704 1600	PHS BASEBALL	2,561.22	415.89	0.00	0.00	0.00	0.00	2,145.33
05 704 1605	PHS BOYS BASKETBALL	1,345.97	1,108.31	300.00	0.00	0.00	0.00	537.66
05 704 1610	PHS BOYS GOLF	21.33	101.57	0.00	0.00	0.00	0.00	(80.24)
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	173.76	0.00	0.00	0.00	304.40	1,091.58
05 704 1625	PHS FOOTBALL	8,352.97	0.00	114.00	0.00	0.00	0.00	8,466.97
05 704 1630	PHS GIRLS BASKETBALL	6,633.22	75.00	1,500.00	0.00	0.00	0.00	8,058.22
05 704 1635	PHS GIRLS GOLF	1,596.71	215.04	0.00	0.00	0.00	0.00	1,381.67
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	802.77	20.00	1,535.83	0.00	0.00	0.00	2,318.60

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	9,285.30	1,473.51	0.00	0.00	0.00	0.00	7,811.79
05 704 1665	PHS BWRESTLING	3,599.29	0.00	1,400.00	0.00	0.00	0.00	4,999.29
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	11,972.26	10,597.64	14,344.00	0.00	0.00	0.00	15,718.62
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	40.00	0.00	0.00	0.00	0.00	1,104.88
05 704 1735	PHS FINE ARTS	7,433.97	0.00	8,589.72	0.00	0.00	0.00	16,023.69
05 704 1740	PHS GUIDANCE	433.27	0.00	720.00	0.00	0.00	0.00	1,153.27
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	1,696.78	462.68	2,796.09	0.00	0.00	0.00	4,030.19
05 704 1767	PHS STAFF WELLNESS	75.25	0.00	0.00	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	22,823.11	1,805.63	3,829.67	0.00	0.00	(304.40)	24,542.75
Fund Total: 05		220,671.47	46,551.54	151,432.75	(295.74)	20,401.00	0.00	305,447.42

Batch Description: **SEPTEMBER 2023 ACTIVITIES**

Processing Month: **09/2023**

Checking Account: **5 Student Activity Account**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	385,240.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10128	Kaela Heneger	05/26/2022	196.70
48900	THE VOLLEYBALL ACADEMY	01/11/2001	968.00
49240	JOSEPH SMITH	04/27/2021	70.00
49402	CHARISSA WOOD	08/13/2021	45.00
49461	MATTHEW SANJURJO	09/01/2021	60.00
49604	Angela AuBuchon	10/21/2021	109.08
49779	RYAN LEWIS	12/21/2021	35.00
50011	AJ REIMER	03/25/2022	125.00
50135	INTERMOUNTAIN WOOD PRODUCTS	04/28/2022	379.00
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
61015	BRADY RUMP	08/24/2023	120.00
61029	JOHN SANDERSON	08/30/2023	610.00
61072	CAREY SMITH	09/14/2023	100.88
61082	EXPRESSIONS FOR YOUR IMAGE LLC	09/14/2023	385.40
61090	ARIC NIELSEN	09/15/2023	120.00
61094	MARCUS MARINKOVICH	09/18/2023	60.00
61095	PETE MARINKOVICH	09/18/2023	60.00
61100	ESTEN KOHL	09/19/2023	50.00
61102	BRAXTON ARNDT	09/21/2023	120.00
61103	ASHLAND-GREENWOOD PUBLIC SCHOOLS	09/22/2023	75.00
61105	MARGARET CZYZ	09/22/2023	55.00
61107	FREEMAN HIGH SCHOOL	09/22/2023	150.00
61108	THE GRAPHIC EDGE DBA GAME ONE	09/22/2023	1,033.31

**Check Reconciliation Report**

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61110	INNOVATIVE PROTECTIVES	09/22/2023	1,450.00
61113	MICHAEL KERSULOV	09/22/2023	25.42
61115	PAIGE LINGLE	09/22/2023	300.00
61117	MARCHMASTER	09/22/2023	543.95
61118	NSAA DISTRICT II	09/22/2023	35.00
61119	OMAHA NORTH HIGH MAGNET SCHOOL	09/22/2023	150.00
61120	PLATTSMOUTH HIGH SCHOOL	09/22/2023	110.00
61122	RIVERSIDE PUBLIC SCHOOL	09/22/2023	70.00
61123	JOHN SANDERSON	09/22/2023	290.00
61125	JACOB SCHRAM	09/22/2023	40.00
61126	SPRINGFIELD ACE HARDWARE	09/22/2023	67.11
61127	STADIUM SPORTS	09/22/2023	1,795.00
61128	TINA THOMAS	09/22/2023	116.52
61129	TITAN SPORTS	09/22/2023	535.69
61130	UNITED CULTURES, INC.	09/22/2023	432.00
61131	UNIVERSAL DANCE ASSOCIATION	09/22/2023	288.00
61132	VALENTINO'S	09/22/2023	1,866.31
61133	VARSITY SPIRIT FASHIONS & SUPPLIES	09/22/2023	4,345.37
61135	WAVERLY HIGH SCHOOL	09/22/2023	125.00
61136	KIMBERLY ZELENY	09/22/2023	113.12
61142	DEAN BARRETT	09/28/2023	150.00
61143	THARON HEUSTON	09/28/2023	165.00
61144	JACQUELINE WARRICK	09/28/2023	165.00
61145	WILLIAM JOHN KRIVOHLAVEK	09/28/2023	150.00
61146	ACCELERATED GRAPHX	09/29/2023	1,131.00
Total:			27,779.68

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
385,240.38	(27,779.68)	357,460.70	357,460.70	0.00

Cleared Automatic Payment Total:	7,679.82
Cleared Checks Total:	48,300.50
Cleared Direct Deposit Total:	
Cleared Void Total:	495.00
Cleared Cash Receipt Total:	159,621.15
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 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	4,891.09	0.00	3.00	0.00	0.00	0.00	4,894.09
05 704 4760	WM ELEM POP	148.49	0.00	0.00	0.00	0.00	0.00	148.49
Fund Total: 05		9,149.75	0.00	3.00	0.00	0.00	0.00	9,152.75

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	385.40	0.00	0.00	0.00	0.00	159.85
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	1,612.79	0.00	0.00	0.00	0.00	0.00	1,612.79
05 704 2750	SP ELEM PRINCIPAL	1,530.59	0.00	145.40	0.00	0.00	0.00	1,675.99
05 704 2760	SP ELEM POP	240.37	148.60	0.00	0.00	0.00	0.00	91.77
05 704 2775	SP ELEM WALK-A-THON	905.22	195.00	0.00	0.00	0.00	0.00	710.22
Fund Total: 05		9,705.83	729.00	145.40	0.00	0.00	0.00	9,122.23

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 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	75.00	0.00	0.00	0.00	629.12
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	5,641.33	4,886.62	7,965.00	0.00	0.00	0.00	8,719.71
05 704 5755	PC PARENT ADVISORY COUNCIL	1,457.71	71.45	0.00	0.00	0.00	0.00	1,386.26
Fund Total: 05		10,551.11	4,958.07	8,040.00	0.00	0.00	0.00	13,633.04

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	SERVICES	10,205.47
AGTAC SERVICES, LLC	SERVICES	11,979.00
AMAZON CAPITAL SERVICES	SUPPLIES	888.97
ANDERSON ENTERPRISES	SUPPLIES	310.00
ARR-BOONE BROTHERS ROOFING	SERVICES	1,246.25
ART OF EDUCATION UNIVERSITY, THE	SOFTWARE	7,243.00
B & D PITSTOP	GAS	1,436.02
BARLA, AMY	SERVICES	4,050.00
BARNES & NOBLE, INC.	SUPPLIES	482.95
Bellairs, Vanessa	SUPPLIES	360.15
BLACK HILLS ENERGY	SERVICES	246.34
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE	LEASE	2,109.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS	SERVICES	883.53
CENTURYLINK	TELEPHONE	495.99
CHAD'S AUTO REPAIR	SERVICES	1,766.61
CHUCK JOHNSON SERVICES	SERVICES	1,000.00
CITY OF SPRINGFIELD	SERVICES	978.11
CLASSIC SPORTSWEAR & AWARDS	SUPPLIES	825.14
COMINE, JON	FEES	75.00
CORWIN PRESS	FEES	349.00
COX BUSINESS	TELEPHONE	680.15
CRANEY, KIMBERLY	SUPPLIES	26.97
CROUSE, NICK	FEES	130.00
DIETZE MUSIC HOUSE	SERVICES	70.20
DILL, SHELEE	MILEAGE	70.09
DODD, CATHERINE	MILEAGE	45.19
DOSTAL, ALEX	SOFTWARE	351.32
EDUCATIONAL SERVICE UNIT NO. 3	SERVICES	1,444.23
EGAN SUPPLY COMPANY	SUPPLIES	4,309.42
ESPECIAL NEEDS, LLC	SUPPLIES	187.85
FATHER FLANAGAN'S BOYS' HOME-	SERVICES	7,000.00
FIRST WIRELESS INC.	SUPPLIES	5,988.00
FONTENELLE NATURE ASSOCIATION	SERVICES	387.50
GOPHER SPORT	SUPPLIES	2,212.45
GRAINGER	SUPPLIES	547.06
GREAT PLAINS PEST SERVICES, INC.	SERVICES	225.00
GREAT PLAINS PIANO COMPANY	SERVICES	140.00
HAKE PUBLISHING, INC	TEXTBOOKS	201.26
HILLYARD / DES MOINES	SUPPLIES	867.08
HOME DEPOT CREDIT SERVICES	FEES	425.98
HOUGHTON MIFFLIN COMPANY	TEXTBOOKS	694.84
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	TEXTBOOKS	201,454.65
HUMANEX VENTURES LLC	FEES	2,700.00
INTEGRATED BIONICS, INC	SUPPLIES	484.31
J.F. AHERN CO.	SERVICES	135.00
K5 EVENT PLANNING & FUNDRAISING, LLC	SERVICES	1,500.00
KCAV	PC-PROJECT #P3261	36,822.25
KSB SCHOOL LAW, PC LLO	SERVICES	477.50
LEARNING WITHOUT TEARS	SUPPLIES	553.07
LINCOLN HIGH SCHOOL	FEES	150.00
MATHESON TRI-GAS, INC.	SUPPLIES	354.54
MCI	TELEPHONE	13.77
McLaughlin, Michael	REIMB	76.01
MCS	SUPPLIES	2,797.33

Vendor Name	Invoice Description	Amount
METROPOLITAN UTILITIES DIST	UTILITIES	6,947.34
Michelle, Lauren	SUPPLIES	73.27
MIDWEST SPECIAL INSTRUMENTS	SERVICES	255.00
MPS	SOFTWARE	116.78
NCSA	FEES	150.00
NE ASSOC OF SCHOOL BOARDS	FEES	178.00
NE PUBLIC HEALTH ENVIROMENTAL LABORATORY	SERVICES	7.00
NEBRASKA AIR FILTER INC	SUPPLIES	300.00
NEBRASKA DEPARTMENT OF EDUCATION	FEES	750.00
OMAHA PUBLIC POWER DISTRICT	UTILITIES	25,038.76
ONE SOURCE	SERVICES	390.00
OVERDRIVE, INC.	BOOKS	1,500.00
PAPILLION SANITATION	SERVICES	1,225.03
PEARSON ASSESSMENTS	SUPPLIES	815.33
PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.O	SERVICES	96.00
PHS ACTIVITY ACCOUNT	CHEER FEE	1,723.55
POWER DISTRIBUTORS, LLC	SUPPLIES	1,010.59
PRIME SECURED	SERVICES	932.50
QUADIENT FINANCE USA, INC.	POSTAGE	546.45
QUILL CORP	SUPPLIES	28.49
RAINBOW GLASS AND SUPPLY	SUPPLIES	586.00
RENAISSANCE LEARNING	SOFTWARE	2,972.97
ROSSER LAWN CARE, INC.	SERVICES	6,665.00
SARPY COUNTY	SERVICES	15,619.75
SCANLAN, ARLIS	FEES	10.40
SCHOOL HEALTH	SUPPLIES	469.59
SCHOOL SPECIALTY, LLC	SUPPLIES	627.04
SHAPE-NE STATE CONFERENCE	FEES	545.00
SIMPLIFASTER	SUPPLIES	948.00
SISKE, JOSHUA	MILEAGE	307.85
SOLVE-IT COMPANIES	SUPPLIES	1,463.88
SQUIRRELS	SOFTWARE	1,049.93
STEINKE, ALEX	SUPPLIES	57.84
STUDENT TRANSPORTATION OF AMERICA	SERVICES	78,642.65
SUBURBAN NEWSPAPERS, INC	SERVICES	617.99
THEONDEL, KEVIN	MILEAGE	113.97
THERAPRO	SERVICES	506.00
TITAN DISTRIBUTORS	SUPPLIES	484.31
TK ELEVATOR CORPORATION	SERVICES	650.00
TURNITIN, LLC	SOFTWARE	2,600.00
U.S. BANK	CREDIT CARD	3,364.21
ULEMAN ENTERPRISES INC.	SERVICES	316.99
UNMC HIGH SCHOOL ALLIANCE	FEES	3,000.00
VOYAGER SOPRIS LEARNING	TEXTBOOKS	178.20
WILSON, LESLIE	MILEAGE	118.03
WYSS, JEFF	MILEAGE	358.80
Zierott, Heidi	FEES	12.00
		<hr/>
		484,824.66
DEPRECIATION FUND		
YANDA'S MUSIC	SUPPLIES	248,811.80
		<hr/>
		248,811.80
NUTRITION FUND		
GREATER OMAHA REFRIGERATION	SERVICES	1,179.73

Vendor Name	Invoice Description	Amount
HOBART SERVICES	SERVICES	1,189.05
HOODMASTERS, INC	SERVICES	403.70
OPAA! FOOD MGT. OF NE, LLC.	SERVICES	41,286.75
		<hr/>
		44,059.23
BUILDING FUND		
A.P.M. ARCHITECTURE, INC.	SERVICES	327,147.12
BOYD JONES CONSTRUCTION, CO.	SERVICES	994,251.54
FIVE POINTS BANK	LEASE PURCHASE INTEREST	2,546,372.37
GOPHER SPORT	SUPPLIES	4,974.30
OLSSON	SERVICES	2,955.00
PRIME SECURED	SERVICES	34,034.27
SPORTS FACILITY MAINTENANCE, LLC	SERVICES	2,500.00
TITAN DISTRIBUTORS	SUPPLIES	1,143.76
YANDA'S MUSIC	SUPPLIES	35,235.15
		<hr/>
		3,948,613.51



Option Enrollment Appendix 2024-2025

Board of Education 9/25/23

**Springfield Elementary**

Grade level	Capacity Target	Current # of Sections	Grade Level capacity 23-24	Actual Enrollment 23-24	Projected # of Sections	Grade Level capacity 24-25	Projected Enrollment 24-25	Number of Option Enrollment Allowed	Option Enrollment ACCEPTED Current Year	In-District Move-in Current Year
K	20	3	60	55	3	60	60	0	3	23
1	21	3	63	53	3	63	63	0	2	0
2	21	3	63	51	3	63	60	3	0	0
3	21	3	63	45	3	63	60	3	0	3
4	22	3	66	55	3	66	46	0	1	3
5	23	2	46	45	3	69	60	9	0	3
6	23	3	69	51	2	46	50	0	0	6
Total		20	430	355	20	430	399	15	6	38

**Westmont Elementary**

Grade level	Capacity Target	Current # of Sections	Grade Level capacity 23-24	ACTUAL Enrollment 23-24	Projected # of Sections	Grade Level capacity 24-25	Projected Enrollment 24-25	Number of Option Enrollment Allowed	Option Enrollment ACCEPTED	In-District Move-in Previous Year
K	20	2	40	33	2	40	35	5	7	15
1	21	2	42	32	2	42	37	5	1	4
2	21	2	42	33	2	42	36	8	1	4
3	21	2	42	33	2	42	37	5	0	2
4	22	2	44	41	2	44	37	7	0	1
5	23	2	46	30	2	46	45	1	0	2
6	23	2	46	38	2	46	34	12	0	0
Total		14	302	240	14	302	261	43	9	28

### Platteview Central Junior High

Grade level	Capacity Target	ACTUAL Enrollment 23-24	Projected Enrollment 24-25	Number of Option Enrollment Allowed	Option Enrollment ACCEPTED	In-District Move-in Previous Year
7	96	93	94	2	5	6
8	96	98	96	0	0	8
Total	192	191	190	2	5	14

### Platteview High School

Grade level	Capacity Target	ACTUAL Enrollment 23-24	Projected Enrollment 24-25	Number of Option Enrollment Allowed	Option Enrollment ACCEPTED	In-District Move-in Previous Year
9	103	100	101	2	7	7
10	103	94	103	0	3	2
11	103	96	97	6	2	2
12	103	106	99	4	0	4
Total	412	396	400	12	12	15

## **RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, Springfield Platteview Community Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Springfield Platteview Community Schools Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

**Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

**Numeric Capacity.** The capacity in grade levels, programs, classes, and/or school buildings can be found on the 2023 District Option Enrollment Appendix.

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution, by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

**Programmatic Capacity.** The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted: Springfield Elementary kindergarten, first grade, fourth grade, and sixth grade; Platteview Central eight grade; Platteview High School tenth grade.

**Other Standards.** The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member \_\_\_\_\_ moved for passage of the motion. Board member \_\_\_\_\_ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: \_\_\_\_\_.

The following members voted against the motion:  
\_\_\_\_\_.

The following members did not vote:  
\_\_\_\_\_.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
President, Board of Education

----- Forwarded message -----

From: **Gary Wood** <[gary.wood@spscne.org](mailto:gary.wood@spscne.org)>

Date: Fri, Sep 22, 2023 at 9:21 AM

Subject: Thank you

To: Mike Mc Laughlin <[michael.mclaughlin@spscne.org](mailto:michael.mclaughlin@spscne.org)>, Jacci Lucas  
<[jacci.lucas@spscne.org](mailto:jacci.lucas@spscne.org)>

I just want to keep this simple. I have decided to retire after this school year.

I wanted to give you plenty of notice so you have plenty of time to find a replacement.

I will continue to work and am requesting both of you as a reference. I do not know at this time when I'm applying, but it will be outside Npers.

Gary

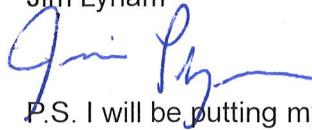
October 4, 2023

Dr Saunders,

I've enjoyed being a Trojan for the last 17 years, but I believe it is time for me to open the next chapter in my life. This letter is to inform you that I intend to retire after the 2023/2024 school year. Thanks for all you do.

Sincerely,

Jim Lynam



P.S. I will be putting my name on the sub list!!

**MEMORANDUM OF UNDERSTANDING BETWEEN  
SARPY COUNTY AND SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered between Sarpy County Sheriff’s Office (“SCSO”) and Springfield Platteview Community Schools (“District”).

For, and in, consideration of the mutual promises, terms, covenants and conditions set forth herein, the parties agree as follows.

WHEREAS the District desires that the SCSO immediately access District schools in the event of specific emergency incidents; and

WHEREAS the District desires to provide SCSO with the ability to access its schools under specific limited emergency circumstances.

NOW THEREFORE, the parties agree as follows:

1. SCSO is authorized to access District schools utilizing security access cards issued by Prime Security on a limited basis in the event of one of the following emergency situations:
  - a. An active killer/threat within a school building.
  - b. A school emergency radio activation at the school building.
  - c. A Help-an-Officer (School Resource Officer) incident within the school building.
  - d. When a responding officer has a reasonable belief, an incident is occurring within the school building involving an immediate threat of violence or bodily injury.
  - e. When a school administrator contacts 911 Dispatch and specifically communicates that SCSO officers may make immediate entry to a school.
  - f. When a deputy has a reasonable belief that serious property damage is occurring within a school building (i.e., water main break, fire, etc.).
2. Unless express authorization by the District is provided, SCSO Deputies shall not utilize the security access cards to access District schools under any other circumstance other than those outlined in the preceding section.
3. The District shall authorize Prime Security to configure SCSO access cards to meet building entrance parameters.
4. Annually, the District and SCSO will pay for the cost of configuring access cards at cost not to exceed \$500.00 (each).

IN WITNESS WHEREOF, the parties have executed this MOU on the date signed below.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

SARPY COUNTY SHERIFF'S OFFICE

\_\_\_\_\_  
Sheriff Jeff Davis

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

\_\_\_\_\_  
Mr. Brian Wichman, Board President

\_\_\_\_\_  
Dr. Ryan Saunders, Superintendent

**Enrollment Summary as of 08/08/2022    Total Records: 8**

School	-2	-1	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Platteview High School												94	92	106	93	385
Platteview Central Jr. High Schools										91	89					180
Westmont Elementary School			28	28	31	42	29	37	38							233
Springfield Elementary School			56	52	43	52	40	48	44							335
Springfield Early Education Center	8	22														30
Westmont Early Education Center	1	22														23
Special Services					2											9
<b>Total</b>	<b>9</b>	<b>44</b>	<b>84</b>	<b>80</b>	<b>76</b>	<b>94</b>	<b>69</b>	<b>85</b>	<b>82</b>	<b>91</b>	<b>89</b>	<b>94</b>	<b>92</b>	<b>106</b>	<b>93</b>	<b>1195</b>

**Enrollment Summary as of 08/08/2023    Total Records: 8**

School	-2	-1	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Platteview High School												105	99	98	105	407
Platteview Central Jr. High Schools										94	97					191
Westmont Elementary School			33	31	33	32	43	30	37							239
Springfield Elementary School			56	56	52	45	56	45	52							362
Springfield Early Education Center	9	16														25
Westmont Early Education Center	10	15														25
Special Services	1					2				1					1	10
<b>Total</b>	<b>20</b>	<b>31</b>	<b>89</b>	<b>87</b>	<b>85</b>	<b>79</b>	<b>99</b>	<b>75</b>	<b>89</b>	<b>95</b>	<b>97</b>	<b>105</b>	<b>99</b>	<b>98</b>	<b>106</b>	<b>1259</b>



## Superintendent Evaluation Timeline:

1. **Wed. Sept. 13<sup>th</sup> – Tue. Sept. 19<sup>th</sup>:** Superintendent receives a link to complete self-evaluation
2. **Wed. Sept. 20<sup>th</sup>:** NASB sends board members Superintendent's self-evaluation results
3. **Wed. Sept. 20<sup>th</sup> – Fri. Sept. 29<sup>th</sup>:** 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. 6<sup>th</sup>** (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](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: \_\_\_\_\_



**Future Planning  
October, 2023**

- 10/18 & 19 Parent Teacher Conferences - Early dismissal
- 10/20/23 No School - Comp day
- 10/23/23 Board Work Session @ Springfield Elementary 7:00 PM
- 11/13/23 Curriculum and Americanism Committee 6:00 PM  
Finance Committee 6:30 PM  
Regular Board Meeting 7:00 PM
- 11/15-11/17 State Education Conference CHI HEALTH CENTER  
2023 NASB DELEGATE ASSEMBLY - NOVEMBER 17 @ 8:00 AM
- 11/22-11/24 Thanksgiving Break - No School
- 11/27/23 Board Work Session @ Administration Building 7:00 PM