

January 8, 2024 7:00 PM

Agenda

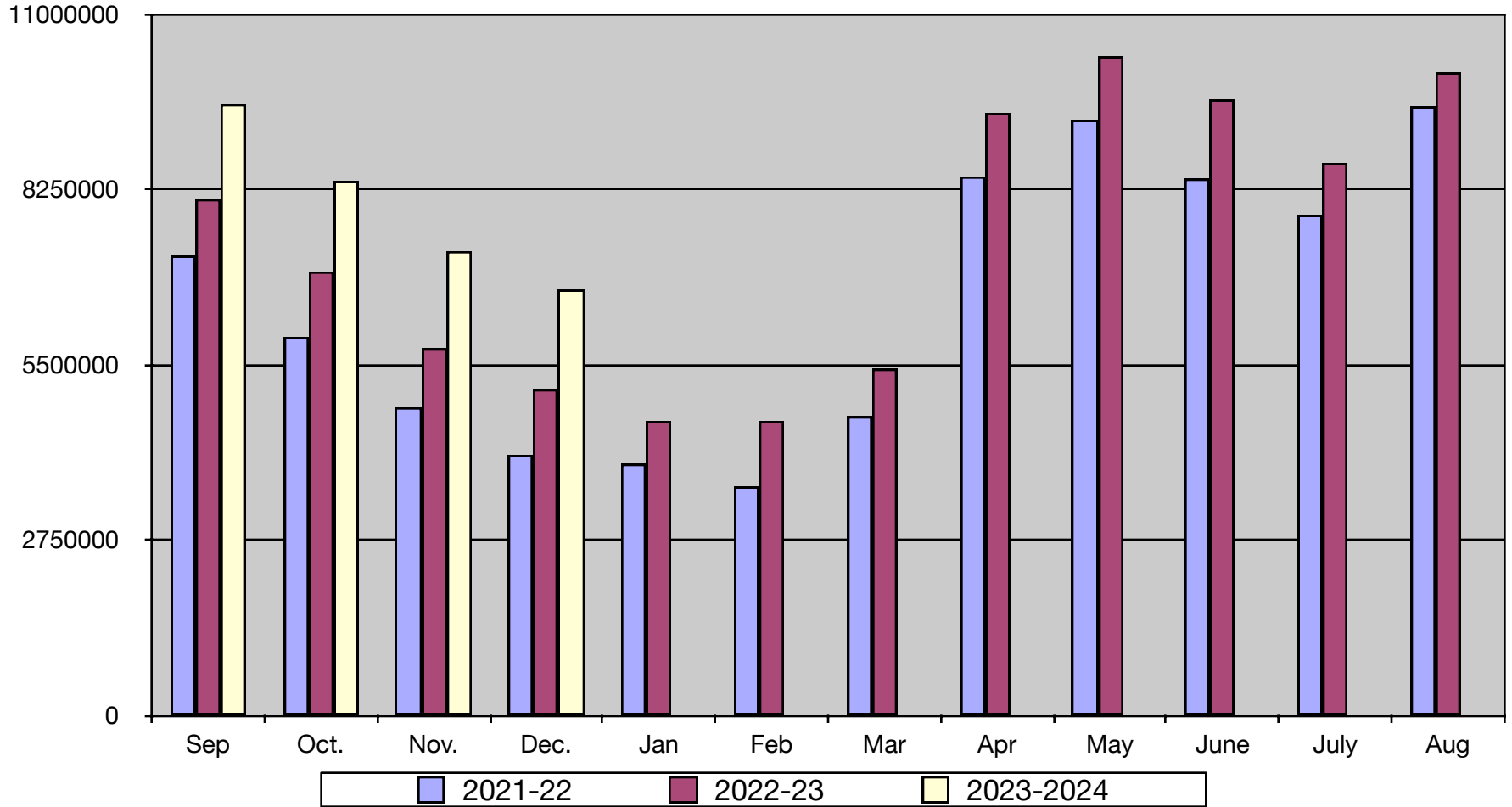
- I. Finance Committee Meeting
- II. Call to Order and Roll Call
- III. Notice of Open Meetings Act - Posted
- IV. Board Reorganization
 - IV.A. Nomination and Election of Board President for 2024
 - IV.B. Nomination and Election of Vice President for 2024
 - IV.C. Nomination and Election of Secretary for 2024
 - IV.D. Nomination and Election of Treasurer for 2024
 - IV.E. Appoint Standing Committees for 2024
 - IV.F. Appoint SPCS Education Foundation Board Members for 2024
 - IV.G. Designate Legal Publication for 2024
 - IV.H. Designate Financial Institution 2024
 - IV.I. Appoint M.A.B.E. Representative for 2024
 - IV.J. Appoint NASB Government Relations Network (GRN) 2024
 - IV.K. Review Conflict of Interest Policies
- 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. 2024-2025 School Calendar Approval
 - VII.B. Early Retirement Incentive Program (ERIP) Policy
- VIII. New Business
 - VIII.A. City of Springfield City Fields Agreement
- IX. Reports
 - IX.A. 2024 Legislative Calendar and Bill Introductions
 - IX.B. Student and Staff Successes
- X. Advance Planning
- XI. Executive Session for Negotiations
- XII. Adjourn



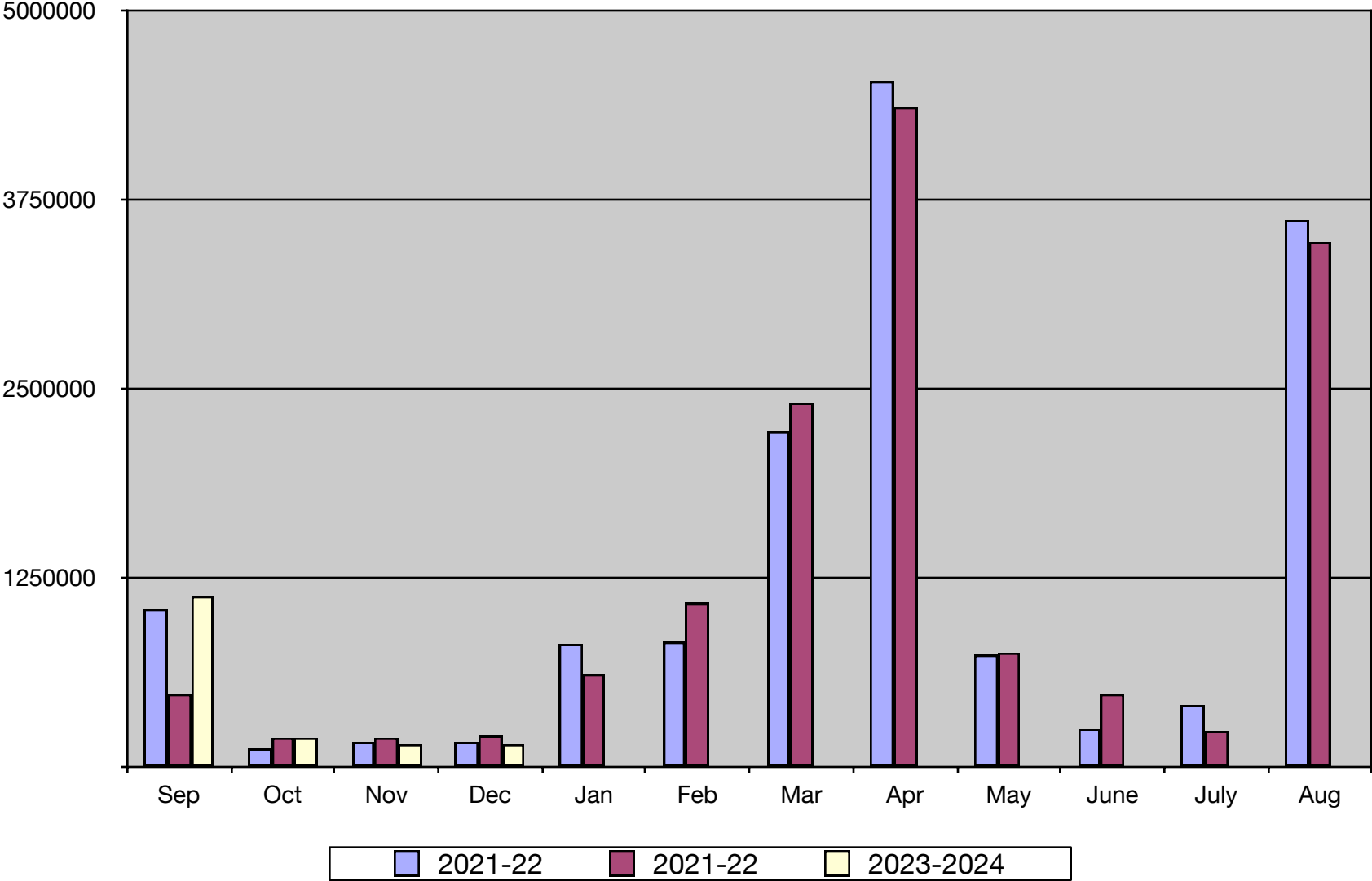
Finance Report January, 2024

- Our General Fund is \$6,703,037.57. Last year's balance at this time was \$5,122,752.21.
- The Building Fund is at \$1,168,614.07.
- We have substantial completion documentation and CO for the athletic training space.
- We are nearing the end of the lease purchase projects and finalizing the last bill payments
- Insurance is helping cover the costs of starting the new well and determining next steps for the previous well on whether to attempt to extend the life of the well or prepare to drill a new, second well.
- In February we will be moving forward with two land transfers, one with a developer and one with PLVS.
- School Lunch, Bond, Depreciation, Employee Benefit, and QCPUF are all in normal ranges for this time of year as you review the cash comparisons report.

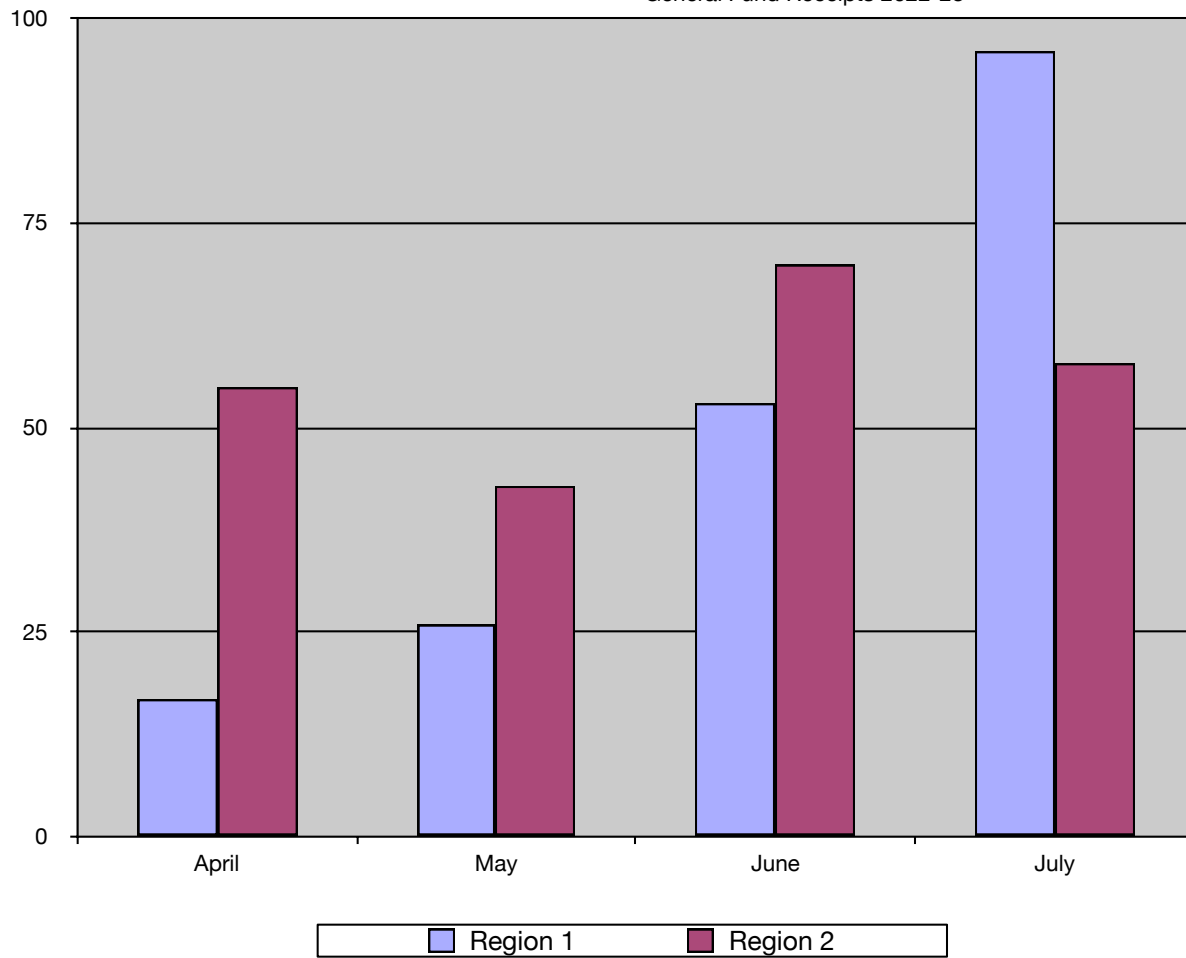
General Fund Balance 2022-23



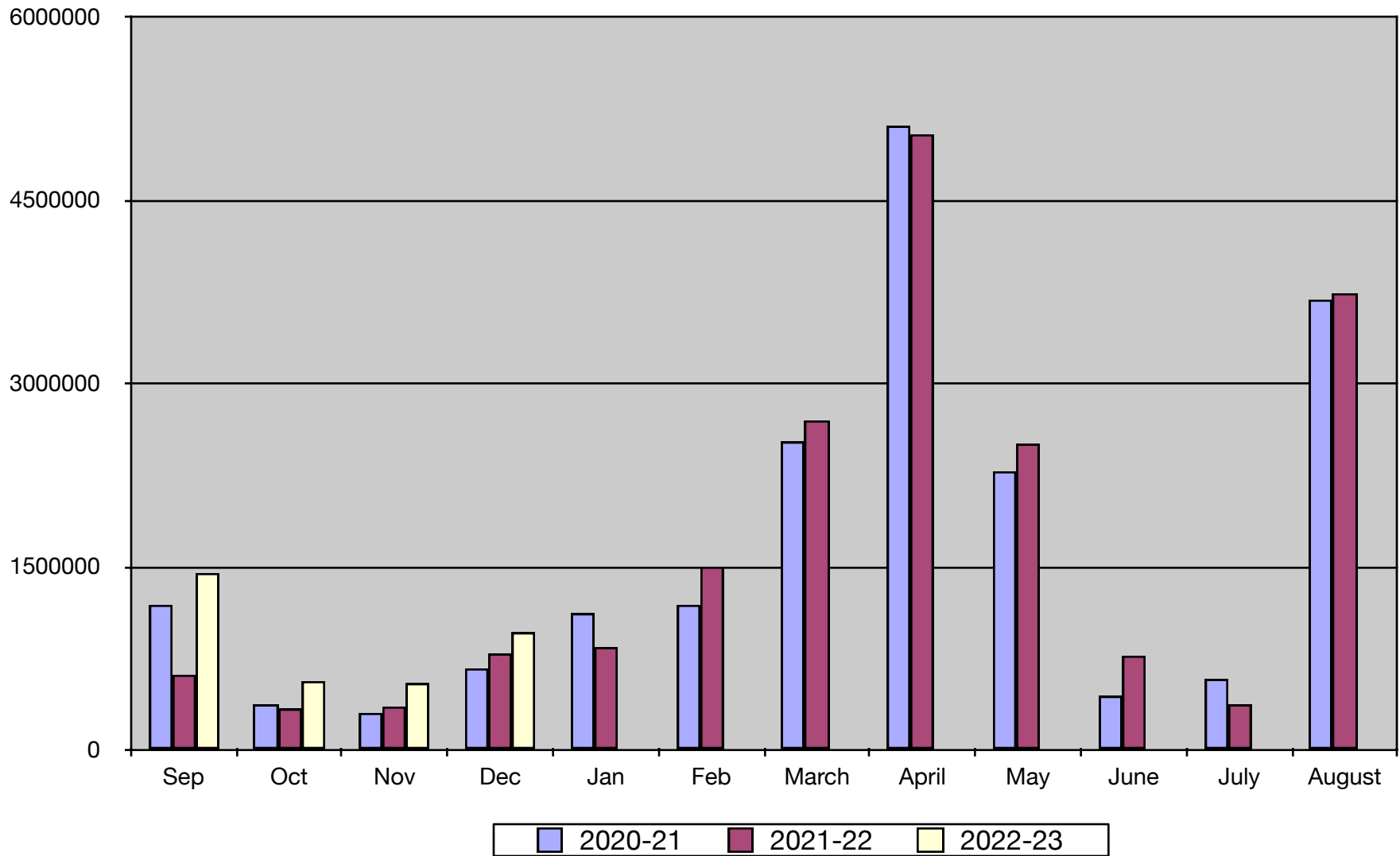
General Fund Tax Draws 2022-23



General Fund Receipts 2022-23



General Fund Expenses 2022-23



Balance as of last day of the month			
Month	2021-22	2022-23	2023-2024
September	7,203,154	8,112,143	9,609,983
October	5,928,299	6,959,719	8,377,055
November	4,829,819	5,771,288	7,283,733
December	4,091,806	5,122,752	6,703,038
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	
Tax Draw (State Aid)			
Month	2021-22	2022-23	2023-2024
September	1,045,268	489,099	1,130,424
October	121,624	205,285	203,799
November	176,582	202,624	160,967
December	170,001	212,434	153,858
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	1,649,047
Receipts			
Month	2021-22	2022-23	2023-2024
September	1,180,989	613,110	1,440,542
October	378,070	335,558	564,617
November	304,457	359,208	544,630
December	660,830	785,869	964,029
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	3,513,817
Expenses			
Month	2021-22	2022-23	2023-2024
September	2,020,632	2,048,547	1,929,692
October	1,656,766	1,742,126	1,797,697
November	1,402,107	1,547,096	1,637,694
December	1,399,227	1,431,119	1,544,596
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	6,908,679

CASH COMPARISONS 22-23 Fiscal Year

			2021-2022	2022-2023	2023-2024
September	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
October	General Fund		\$ 5,928,299.33	\$6,959,718.55	\$8,377,055.35
	Emp. Benefit Fund		\$ 175,290.98	\$173,485.70	\$228,808.79
	Building Fund		\$ 1,405,246.48	\$1,987,914.91	\$494,503.74
	School Lunch		\$ 357,764.69	\$561,632.90	\$676,907.07
	Bond Fund		\$ 643,651.06	\$2,088,900.60	\$2,379,828.34
	Bond Fund #2		\$ 1,295,534.00	\$407,593.92	\$24,196.67
	Depreciation Fund		\$ 67,639.40	\$467,765.85	\$353,379.75
	QCPUF		\$ 333,530.11	\$363,766.04	\$400,914.49
	Total		\$10,206,956.05	\$13,010,778.47	\$12,935,594.20
November	General Fund		\$ 4,829,819.35	\$5,771,287.98	\$7,283,733.01
	Emp. Benefit Fund		\$ 175,298.66	\$173,499.96	\$228,855.81
	Building Fund		\$ 1,382,649.29	\$2,006,192.34	\$2,148,167.39
	School Lunch		\$ 376,293.70	\$551,346.14	\$740,002.39
	Bond Fund		\$ 645,210.14	\$455,045.68	\$1,159,211.99
	Bond Fund #2		\$ 1,770,782.07	\$278,290.23	\$24,201.64
	Depreciation Fund		\$ 67,642.37	\$467,804.30	\$353,452.36
	QCPUF		\$ 113.20	\$26,707.48	\$63,199.69
	Total		\$9,247,808.78	\$9,730,174.11	\$12,000,824.28
December	General Fund		\$ 4,091,806.29	\$5,122,752.21	\$6,703,037.57
	Emp. Benefit Fund		\$ 175,306.10	\$173,514.70	\$228,904.40
	Building Fund		\$ 1,359,464.09	\$2,024,442.28	\$1,168,614.07
	School Lunch		\$ 393,310.70	\$555,574.95	\$664,495.03
	Bond Fund		\$ 2,724.30	\$467,439.87	\$626,438.78
	Bond Fund #2		\$ 632,939.78	\$109,972.91	\$24,206.78
	Depreciation Fund		\$ 67,645.24	\$467,844.03	\$473,536.45
	QCPUF		\$ 720.88	\$28,730.54	\$63,434.04
	Total		\$6,723,917.38	\$8,950,271.49	\$9,952,667.12

Expenditure Report by Function/Object - Summary

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Processing Month 12/2023

User ID: RLK

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS	9,483,036.00	727,401.25	3,243,538.33	34.24	6,239,537.61	3,026.79	6,236,510.82
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	113,167.00	9,882.44	38,419.15	33.95	74,747.85	0.00	74,747.85
1150	LIMITED ENGLISH PROF PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
1160	PROVERTY PROGRAMS	153,898.00	12,305.05	49,580.36	32.22	104,317.64	0.00	104,317.64
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,864,697.00	133,994.61	601,264.23	32.79	1,253,308.05	0.00	1,253,308.05
1291	SPED AGES 3-5	74,607.00	6,023.94	31,785.98	42.60	42,821.02	0.00	42,821.02
1292	SPED AGES 0-2	45,000.00	12,052.92	12,585.70	27.97	32,414.30	0.00	32,414.30
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	292.44	1,033.78	0.00	(1,033.78)	0.00	(1,033.78)
1300	SUMMER SCHOOL	31,383.00	0.00	493.61	1.57	30,889.39	0.00	30,889.39
2120	GUIDANCE SERVICES	405,449.00	33,461.83	134,356.08	33.14	271,092.92	0.00	271,092.92
2130	HEALTH SERVICES	246,686.00	21,363.11	100,759.28	40.85	145,926.72	0.00	145,926.72
2131	HEALTH SERVICES-SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	202,840.00	24,800.43	54,207.52	26.72	148,632.48	0.00	148,632.48
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	5,834.00	1,350.85	2,805.70	48.09	3,028.30	0.00	3,028.30
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	865.90	865.90	0.00	(865.90)	0.00	(865.90)
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	290,230.00	24,442.19	96,568.81	33.27	193,661.19	0.00	193,661.19
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	62,230.00	4,402.78	20,761.48	33.36	41,468.52	0.00	41,468.52
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	62,230.00	4,258.80	17,103.90	27.48	45,126.10	0.00	45,126.10
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	0.00	4,495.50	29.97	10,504.50	0.00	10,504.50
2162	OT SERVICES SPED AGE 3-5	15,000.00	0.00	1,680.75	11.21	13,319.25	0.00	13,319.25
2163	OT SERVICES SPED AGE 0-2	15,000.00	0.00	2,511.00	16.74	12,489.00	0.00	12,489.00
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	0.00	1,316.25	8.78	13,683.75	0.00	13,683.75
2172	PT SERVICES SPED AGE 3-5	15,000.00	0.00	263.25	1.76	14,736.75	0.00	14,736.75
2173	PT SERVICES SPED AGE 0-2	15,000.00	0.00	486.00	3.24	14,514.00	0.00	14,514.00
2181	VISION SERVICES SPED SCHOOL AGE	15,000.00	2,080.84	2,080.84	13.87	12,919.16	0.00	12,919.16
2190	OTHER PUPIL SUPPORT SERVICES	713,636.00	52,042.24	192,893.11	27.03	520,742.89	0.00	520,742.89
2210	IMPROVEMENT OF INSTRUCTION	352,014.00	17,413.73	102,550.07	30.95	249,463.93	6,381.42	243,082.51
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	320,709.00	23,308.01	101,010.27	31.50	219,698.73	0.00	219,698.73
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	60,000.00	14,245.52	23,442.86	39.07	36,557.14	0.00	36,557.14
2320	EXECUTIVE ADMINISTRATION	339,441.00	38,062.49	120,278.23	35.43	219,162.77	0.00	219,162.77
2330	DISTRICT LEGAL SERVICES	50,000.00	910.00	6,196.50	12.39	43,803.50	0.00	43,803.50
2410	OFFICE OF PRINCIPAL	1,128,949.00	89,504.85	388,845.60	34.44	740,090.41	0.00	740,090.41
2510	GENERAL ADMIN-BUSINESS SERVICE	751,583.00	35,587.86	135,921.87	18.08	615,713.63	0.00	615,713.63
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	127,156.00	9,400.07	38,061.92	29.93	89,094.08	0.00	89,094.08
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,293,922.00	85,979.69	339,287.49	26.22	954,634.51	0.00	954,634.51
2620	SUPPORT SERVICES-MAINT OF BUILDING	396,453.00	33,999.10	190,362.53	48.32	204,870.39	0.00	204,870.39
2630	CARE & UPKEEP OF GROUNDS	112,500.00	10,394.16	29,386.32	26.19	83,113.68	0.00	83,036.33
2640	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	4,500.00	0.00	858.17	24.77	3,445.71	0.00	3,385.54
2660	SECURITY	95,600.00	0.00	34,342.47	35.92	61,257.53	0.00	61,257.53
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED	25,577.00	409.07	15,103.00	59.19	10,439.02	0.00	10,439.02
2711	VEHICLE OPP & PURCH LCC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2790	OTHER TRANS REG STUDENTS	550,000.00	52,845.16	212,951.80	38.72	337,048.20	0.00	337,048.20
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	170,000.00	19,066.76	56,352.42	33.15	113,647.58	0.00	113,647.58
2793	OTHER TRANS AGE 0-5 SPED	80,000.00	2,847.90	25,813.00	32.27	54,187.00	0.00	54,187.00
3535	HIGH ABILITY LEARNERS	34,084.00	3,125.21	12,420.27	36.44	21,663.73	0.00	21,663.73
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	83,231.00	6,683.26	27,103.61	32.56	56,127.39	0.00	56,127.39
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,048.00	1,592.35	9,718.41	51.02	9,329.59	0.00	9,329.59
6406	IDEA PRESCHOOL(619) BASE ALLOC	21,848.00	2,051.54	9,518.60	43.57	12,329.40	0.00	12,329.40
6408	6408	263,652.00	22,069.13	83,874.69	31.81	179,777.31	0.00	179,777.31
6412	IDEA PART B PROPORTIONATE SHARE	5,629.00	470.36	1,881.44	33.42	3,747.56	0.00	3,747.56
6421	ARP IDEA E/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP IDEA PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	7,800.00	62.16	248.64	3.19	7,551.36	0.00	7,551.36
6969	TITLE IV, PART A ESSA	10,000.00	0.00	8,081.88	155.37	1,918.12	7,454.84	(5,536.72)
6997	ESSER II	45,930.00	0.00	45,930.00	100.00	0.00	0.00	0.00
6998	ESSER III	195,600.00	0.00	197,674.65	101.06	(2,074.65)	0.00	(2,074.65)
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01	GENERAL FUND	21,481,149.00	1,541,050.00	6,829,073.22	31.92	14,640,260.95	16,863.05	14,623,578.76

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

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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
08	BUILDING FUND							
2620	SUPPORT SERVICES-MAINT OF BUILDING	0.00	(200.00)	48,797.94	0.00	(48,797.94)	0.00	(48,797.94)
4100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURE & ENGINEERING	0.00	46,407.20	285,489.81	0.00	(285,489.81)	0.00	(285,489.81)
4500	BUILDING ACQUISITON & CONSTRUCTION	11,888,118.00	914,335.52	3,453,412.94	29.08	8,434,705.06	3,770.82	8,430,934.24
4700	BUILDING IMPROVEMENTS	0.00	21,802.33	98,285.93	0.00	(98,285.93)	0.00	(98,285.93)
5000	DEBT SERVICES	2,815,000.00	0.00	2,546,372.37	90.46	268,627.63	0.00	268,627.63
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	BUILDING FUND	14,703,118.00	982,345.05	6,432,358.99	43.77	8,270,759.01	3,770.82	8,266,988.19

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
Grand Total:	36,184,267.00	2,523,395.05	13,261,432.21	36.74	22,911,019.96	20,633.87	22,890,566.95

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.
- ii. The secretary shall see that an accurate record of the

proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the

secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: 11-14-2022
Revised on: _____
Reviewed on: _____



Board Committees for 2023

<p><u>Policy</u></p> <p>Brenda Guenther - Chair Lee Smith Brian Wichman</p>	<p><u>Evaluation</u></p> <p>Kyle Fisher - Chair Lisa Roseland Brenda Guenther</p>
<p><u>Site</u></p> <p>Brian Wichman - Chair Kyle Fisher Brian Osborn</p>	<p><u>Negotiations</u></p> <p>Lisa Roseland - Chair Kyle Fisher Brian Osborn</p>
<p><u>Americanism/Curriculum</u></p> <p>Lee Smith - Chair Lisa Roseland Brian Wichman</p>	<p><u>Finance</u></p> <p>Brian Osborn - Chair Brenda Guenther Lee Smith</p>

Foundation Reps Kyle & Brenda

MABE Rep Kyle / Brenda

Govt Relations Kyle



Board Committees for 2023

<p><u>Policy</u></p> <p>Brenda Guenther - Chair Lee Smith Brian Wichman</p>	<p><u>Evaluation</u></p> <p>Kyle Fisher - Chair Lisa Roseland Brenda Guenther</p>
<p><u>Site</u></p> <p>Brian Wichman - Chair Kyle Fisher Brian Osborn</p>	<p><u>Negotiations</u></p> <p>Lisa Roseland - Chair Kyle Fisher Brian Osborn</p>
<p><u>Americanism/Curriculum</u></p> <p>Lee Smith - Chair Lisa Roseland Brian Wichman</p>	<p><u>Finance</u></p> <p>Brian Osborn - Chair Brenda Guenther Lee Smith</p>

Foundation Reps Kyle & Brenda

MABE Rep Kyle / Brenda

Govt Relations Kyle

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

- a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in

any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

(1) All district employees.

(2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

(1) The board member does not abuse his or her position.

(2) Abuse of official position shall include, but not be limited to, employing an immediate family member:

(i) who is not qualified for and able to perform the duties of the position;

(ii) for any unreasonably high salary;

(iii) who is not required to perform the duties of the position.

(3) The board makes a reasonable solicitation and consideration of applications for employment.

(4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president

of the board of education.

(5) The board approves the employment or supervisory position.

Page 3 of 7

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

Page 4 of 7

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

(1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

(2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties

that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

Page 5 of 7

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be

available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 11-14-2022

Revised on: _____

Reviewed on: _____

Board of Education Regular Meeting
Springfield Platteview Community Schools
District #46
Monday, December 11, 2023 7:00 PM

The Site Committee started at 5:30 p.m. Fisher, Osborn, Wichman were present. Discussion of future facility and property management took place. The committee meeting adjourned at 6:28 p.m.

The Finance Committee started at 6:34 p.m. Fisher, Guenther, Roseland, Smith, Osborn, Wichman were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:47p.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, December 11, 2023, at the SPCS Administration Building. Present: Kyler 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 board room.

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

Mr. Jeremy Mahoney, Jack Parr, and Mrs. Arlis Scanlan addressed the Board on the Voluntary Separation/Early Retirement policy. Mr. Andrew Hopp addressed the Board on the AQuESTT Classifications.

Action to approve the contract for Coordinator of Special Events 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 employment contract of the superintendent as presented with a salary for the 2024-25 school year to be negotiated in good faith between the parties at a later date. passed with a motion by Guenther and a second by Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman.

Curriculum Director Heidi Zierott presented the district summary excellent rating for the AQuESTT classifications.

Springfield Elementary Principal Dr. Kaela Heneger and teachers Andrea Tex, Megan West, and Laura Corbett presented to the Board some of their committee's involvement on continuous school improvement, teacher effectiveness, curriculum, and culture.

Superintendent Dr. Saunders presented the NDE approved findings of the 2022-2023 Financial Audit conducted by Dana F. Cole and Co.

Board President Brian Wichman summarized the site committee meeting that revolved around the district's master plan regarding potential growth.

Board Member Brian Osborn gave an update on the negotiations committee and the current process and meetings with the Association that are happening.

Principals updated the Board on 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 enter into executive session at 8:35 p.m. for the purpose of the protection of the public interest passed with a motion by Guenther and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none. Motion to exit strategy session at 9:33 passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to adjourn the meeting at 9:33 p.m. passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended December 31, 2023

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 579,040.40
Deposits:			
Springfield State Bank - Interest	\$ 143.57		
Transfer from Depreciation Fund			
Transfers from Investment Account	\$ 1,555,991.70		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)			
Transfers from Building Fund Investment	\$ -		\$ 1,556,135.27
			\$ 2,135,175.67
Disbursements			
			\$ 1,549,756.45
Bank Balance: End of Reporting Period			\$ 585,419.22
Outstanding Checks: End of Reporting Period			\$ 226,217.06
NOW Account Balance: End of Reporting Period			\$ 359,202.16
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 6,924,369.84
Deposits:			
Springfield State Bank - Interest	\$ 1,402.38		
Sarpy County Treasurer - Local Taxes	\$ 9,198.71		
Sarpy- MVT	\$ 144,659.03		
Sarpy-ProRate Motor Vehicle	\$ -		
Sarpy-Homestead	\$ -		
Sarpy-Carline Tax	\$ -		
State Aid	\$ 292,183.00		
State Apportionment	\$ -		
SPED SA Reimbursement	\$ 236,527.00		
SPED SA Transportation Reimb	\$ -		
Federal- Title and ESSER II	\$ 273,973.00		
County Fines/City Fees/ Liquor Licenses	\$ 2,135.93		
Local License Fees	\$ 30.00		
Medical in Public Schools	\$ 1,597.78		
Summer School/ Preschool payments	\$ 600.00		
Refunds/ Reimbursements/ Donations	\$ 1,509.42		
iPad Fees and Insurance	\$ 212.50		
			\$ 964,028.75
			\$ 7,888,398.59
Disbursements			
Transfers to General Fund NOW	\$ 1,544,596.26		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ -		\$ 1,544,596.26

Investment Account Balance: End of Reporting Period		\$ 6,343,802.33
<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		\$ 44.95
Bank Balance: End of Reporting Period		\$ 383.08
Outstanding Checks: End of Reporting Period		\$ 350.00
Admin. Revolving Account Balance: End of Reporting Period		\$ 33.08
<u>General Fund Administrative Revolving Account</u>		
General Fund NOW Account		\$ 359,202.16
General Fund Investment Account		\$ 6,343,802.33
TOTAL GENERAL FUND BALANCE		\$ 6,703,037.57
<u>Employee Benefit Fund</u>		
Available Balance: Beginning of Reporting Period		\$ 228,863.47
Deposits:		
Springfield State Bank - Interest	\$ 48.59	\$ 48.59
Transfers From General Fund Investment Acc't	\$ -	\$ -
Bank Balance: End of Reporting Period		\$ 228,912.06
Certificate of Deposit		
Available Balance: End of Reporting Period		\$ 228,912.06
Disbursements		\$ -
Outstanding Checks: End of Reporting Period		\$ 7.66
TOTAL EMPLOYEE BENEFIT BALANCE		\$ 228,904.40
<u>Special Building Fund #1 Account</u>		
Available Balance: Beginning of Reporting Period		\$ 2,148,167.39
Deposits:		
Springfield State Bank - Interest	\$ 369.45	\$ 369.45
Sarpy County Treasurer - Local Taxes	\$ 2,422.28	\$ 2,422.28
Sarpy-Carlina Tax	\$ -	\$ -
Sarpy-Public Power Dist Sales Tax	\$ -	\$ -
Sarpy-ProRate M/V	\$ -	\$ -
Lease Proceeds	\$ -	\$ -
Refund from Vendor	\$ -	\$ -
Weight Rm Auction	\$ 200.00	\$ 2,991.73
		\$ 2,151,159.12
Disbursements		\$ 982,545.05
Available Balance: End of Reporting Period		\$ 1,168,614.07
TOTAL SPECIAL BUILDING FUND BALANCE		\$ 1,168,614.07
<u>School Lunch Investment Account</u>		

Available Balance: Beginning of Reporting Period			\$ 740,238.29
Deposits:			
Springfield State Bank - Interest	\$ 150.60		
Hot Lunches	\$ 26,755.44		
State/Federal Aid	\$ 43,040.56		
KidsCare Reimbursement/ Other	\$ -		\$ 69,946.60
			\$ 810,184.89
Disbursements			\$ 145,453.96
Bank Balance: End of Reporting Period			\$ 664,730.93
Outstanding Checks: End of Reporting Period			\$ 235.90
Available Balance: End of Reporting Period			\$ 664,495.03
TOTAL SCHOOL LUNCH FUND BALANCE			\$ 664,495.03
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 1,159,211.99
Deposits:			
Springfield State Bank - Interest	\$ 173.09		
Sarpy County Treasurer - Local Taxes	\$ 1,553.70		
Sarpy County-Carline Tax	\$ -		
Sarpy County-ProRate Motor Vehicle	\$ -		
Sarpy County-Homestead	\$ -		
			\$ 1,726.79
			\$ 1,160,938.78
Disbursements			\$ 534,500.00
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 626,438.78
TOTAL BOND FUND BALANCE			\$ 626,438.78
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period			\$ 24,201.64
Deposits:			
Springfield State Bank - Interest	\$ 5.14		
	\$ -		\$ 5.14
			\$ 24,206.78
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 24,206.78
TOTAL BLDG. FUND #2 BALANCE (2020)			\$ 24,206.78
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 353,452.36
Deposits:			
Springfield State Bank - Interest	\$ 84.09		
Refund from Vendors for Overpmt	\$ 120,000.00		\$ 120,084.09
			\$ 473,536.45

Disbursements	\$	-	\$	-
Available Balance: End of Reporting Period			\$	473,536.45
Outstanding Checks:			\$	-
TOTAL DEPRECIATION FUND BALANCE			\$	473,536.45
QCPUF Fund Account				
Available Balance: Beginning of Reporting Period			\$	63,199.69
Deposits:				
Sarpy County-Real Estate Taxes	\$	220.91		
Sarpy County-Carline Tax	\$	-		
Sarpy County-ProRate Motor Vehicle	\$	-		
Sarpy-Homestead	\$	-		
Springfield State Bank - Interest	\$	13.44	\$	234.35
			\$	63,434.04
Disbursements			\$	-
Outstanding Checks: End of Reporting Period				
Available Balance: End of Reporting Period			\$	63,434.04
TOTAL QCPUF FUND BALANCE			\$	63,434.04



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

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

Table with columns: CHECKING SUMMARY, ACCOUNT 04-171-468, PIECES 1, WITHDRAWALS, DEPOSITS, BALANCE. Rows include: PREV STATEMENT BALANCE (11/30/23) 428.03, INTEREST PAID, 1 CHECKS / DEBITS 44.95, STATEMENT BALANCE (12/31/23) 383.08

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 388.88

CHECKS / DEBITS ACCOUNT 04-171-468 12/05 5922 44.95 CUSTOMER CHE

Table with columns: DAILY BALANCES, ACCOUNT 04-171-468. Rows include: 11/30 428.03, 12/05 383.08, 12/31 383.08



SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ADMINISTRATIVE REVOLVING ACCOUNT
 05-0686069
 14801 S 108TH ST
 SPRINGFIELD, NE 68059

5922
 76-13681049
 12/1 2023

PAY TO THE ORDER OF Runza \$ 44.95

forty four and 95/100 DOLLARS & CENTS

SPRINGFIELD
 COMMUNITY SCHOOLS
 14801 S 108TH ST
 SPRINGFIELD, NE 68059

FOR Roxanne Kastens
Shirley Richmond

⑆005922⑆ ⑆404913682⑆41? 1 458⑆

5922

12/5/2023

44.95

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

Processing Month: 12/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	383.08

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>
383.08	(350.00)	33.08	33.08	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 44.95
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-151-129	PIECES 0		
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (11/30/23)				40.55
INTEREST PAID				
STATEMENT BALANCE (12/31/23)				40.55

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 40.55

DAILY BALANCES	ACCOUNT 04-151-129			
11/30	40.55		12/31	40.55



Batch Description: DEC 2023 STUDENT FEE

Processing Month: 12/2023

Checking Account: 12

Student Fees Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2023	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:



PO BOX 1507
Grand Island NE 68802-1507

>000751 8986171 0001 93592 10Z 3

0720356
MSP 2037
SARPY COUNTY SCHOOL DIST 0046
14801 S 108TH ST
SPRINGFIELD NE 68059-4925

Statement Ending 12/29/2023

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
12/01/2023	Beginning Balance	\$21,642.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$21,642.42





PO BOX 1507
Grand Island NE 68802-1507

>002275 8986171 0001 93592 10Z 3

00720360
MSP 2037
SPRINGFIELD PLATTEVIEW COMM
SCHOOLS LEASING CORPORATION
14801 S 108TH ST
SPRINGFIELD NE 68059-4925





Statement Ending 12/29/2023

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	\$3,023,431.46

Business Checking Int Bearing-XXXXXX2131

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$3,019,473.05
	1 Credit(s) This Period	\$3,958.41
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$3,023,431.46

Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	1.66%
Interest Days	29
Interest Earned	\$3,958.41
Interest Paid This Period	\$3,958.41
Interest Paid Year-to-Date	\$121,082.14
Average Ledger Balance	\$3,019,473.05
Average Available Balance	\$3,019,473.05

Other Credits

Date	Description	Amount
12/29/2023	INTEREST AT 1.6500 %	\$3,958.41
		1 item(s) totaling \$3,958.41

Daily Balances

Date	Amount
12/29/2023	\$3,023,431.46



01/05/2024 5:39 PM

12/2023 - 12/2023

User ID: JLC

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>Balance Change</u>	<u>Balance</u>
05 704 1100	PHS ATHLETICS	39,022.76	14,399.22	2,324.94	0.00	26,948.48
05 704 1101	PHS TIMING SYSTEM	5,775.00	0.00	0.00	0.00	5,775.00
05 704 1102	PHS ATHLETIC TRAINER	(30.95)	0.00	0.00	0.00	(30.95)
05 704 1105	PHS BASEBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	4,000.00	156.85	0.00	0.00	3,843.15
05 704 1110	PHS BOYS BASKETBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	678.00	0.00	0.00	0.00	678.00
05 704 1115	PHS BOYS GOLF CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	750.00
05 704 1120	PHS BOYS SOCCER CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1121	PHS BOYS SOCCER EQUIP/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
05 704 1125	PHS CROSS COUNTRY CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1126	PHS CROSS COUNTRY EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	750.00
05 704 1130	PHS FOOTBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1131	PHS FOOTBALL EQUIP/SUPPLIES	4,911.68	385.00	0.00	0.00	4,526.68
05 704 1135	PHS GIRLS BASKETBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1136	PHS GIRLS BASKETBALL EQUIP/SUPPLIES	(480.87)	0.00	0.00	0.00	(480.87)
05 704 1140	PHS GIRLS GOLF CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1141	PHS GIRLS GOLF EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	750.00
05 704 1145	PHS GIRLS SOCCER CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1146	PHS GIRLS SOCCER EQUIP/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
05 704 1150	PHS SOFTBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1151	PHS SOFTBALL EQUIP/SUPPLIES	1,059.29	0.00	0.00	0.00	1,059.29
05 704 1152	PHS TENNIS	2,000.00	0.00	0.00	0.00	2,000.00
05 704 1155	PHS TRACK CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	4,381.40	0.00	0.00	0.00	4,381.40
05 704 1160	PHS VOLLEYBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1161	PHS VOLLEYBALL EQUIP/SUPPLIES	556.75	0.00	0.00	0.00	556.75
05 704 1165	PHS WRESTLING CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1166	PHS BOYS WRESTLING EQUIP/SUPPLIES	475.00	509.00	0.00	0.00	(34.00)
05 704 1167	PHS GIRLS WRESTLING EQUIP/SUPPLY	750.00	0.00	0.00	0.00	750.00
05 704 1180	PHS PC BOYS BASKETBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1181	PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1182	PHS PC BOYS TRACK CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1183	PHS PC BOYS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1184	PHS PC FOOTBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1185	PHS PC FOOTBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1186	PHS PC GIRLS BASKETBALL CONTEST	0.00	0.00	0.00	0.00	0.00

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>Balance Change</u>	<u>Balance</u>
05 704 1187	PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1188	PHS PC GIRLS TRACK CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1189	PHS PC GIRLS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1190	PHS PC VOLLEYBALL CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1191	PHS PC VOLLEYBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1192	PHS PC WRESTLING CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1193	PHS PC WRESTLING EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1194	PHS PC XCOUNTRY CONTEST	0.00	0.00	0.00	0.00	0.00
05 704 1195	PHS PC XCOUNTRY EQUIP/SUPPLIES	(175.86)	0.00	0.00	0.00	(175.86)
05 704 1200	PHS ACTIVITIES	882.84	80.00	47.00	0.00	849.84
05 704 1220	PHS CHEER	14,435.55	491.00	1,904.04	0.00	15,848.59
05 704 1230	PHS COLOR GUARD	230.81	0.00	0.00	0.00	230.81
05 704 1240	PHS DANCE TEAM	9,110.32	8,439.70	4,151.69	0.00	4,822.31
05 704 1250	PHS MOCK TRIAL	(190.00)	0.00	0.00	0.00	(190.00)
05 704 1260	PHS MUSICAL	9,013.36	1,841.00	750.00	0.00	7,922.36
05 704 1270	PHS PLAY PRODUCTION	2,905.37	512.49	0.00	0.00	2,392.88
05 704 1275	PHS SHOW CHOIR	1,504.28	0.00	245.00	0.00	1,749.28
05 704 1280	PHS SPEECH	(454.72)	0.00	0.00	0.00	(454.72)
05 704 1305	PHS FRESHMEN	1,411.59	0.00	0.00	0.00	1,411.59
05 704 1310	PHS SOPHOMORES	5,637.43	0.00	0.00	0.00	5,637.43
05 704 1315	PHS JUNIORS	3,039.09	0.00	0.00	0.00	3,039.09
05 704 1320	PHS SENIORS	6,051.04	0.00	0.00	0.00	6,051.04
05 704 1330	PHS ART	2,959.54	0.00	0.00	0.00	2,959.54
05 704 1340	PHS BAND	2,945.84	986.00	985.00	0.00	2,944.84
05 704 1350	PHS CHOIR	3,808.17	1,552.46	255.00	0.00	2,510.71
05 704 1360	PHS CONSTRUCTION TECH	1,058.43	0.00	0.00	0.00	1,058.43
05 704 1370	PHS FAMILY CONSUMER SCIENCE	1,034.35	731.69	0.00	0.00	302.66
05 704 1380	PHS INDUSTRY TECH	113.12	40.99	285.00	0.00	357.13
05 704 1385	PHS SCIENCE	3,237.72	0.00	0.00	0.00	3,237.72
05 704 1387	PHS WEIGHT ROOM	215.00	0.00	0.00	0.00	215.00
05 704 1390	PHS YEARBOOK	21,937.41	0.00	0.00	0.00	21,937.41
05 704 1405	PHS ART CLUB	850.93	0.00	0.00	0.00	850.93
05 704 1410	PHS DIVERSITY CLUB	1.01	0.00	0.00	0.00	1.01
05 704 1412	PHS ESPORTS	1,476.24	0.00	295.00	0.00	1,771.24
05 704 1415	PHS FBLA	2,326.44	0.00	367.76	0.00	2,694.20
05 704 1420	PHS FCCLA	1,499.72	0.00	0.00	0.00	1,499.72
05 704 1425	PHS FUTURE PROBLEM SOLVERS	45.00	0.00	0.00	0.00	45.00
05 704 1427	PHS GREEN CLUB	54.06	0.00	0.00	0.00	54.06

01/05/2024 5:39 PM

12/2023 - 12/2023

User ID: JLC

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>Balance Change</u>	<u>Balance</u>
05 704 1430	PHS LETTER CLUB	1,589.15	0.00	0.00	0.00	1,589.15
05 704 1435	PHS LITERARY CLUB	59.43	0.00	0.00	0.00	59.43
05 704 1440	PHS NATIONAL HONOR SOCIETY	5,989.24	0.00	0.00	0.00	5,989.24
05 704 1445	PHS QUIZ BOWL	2,233.87	0.00	0.00	0.00	2,233.87
05 704 1450	PHS SKILLS USA	4,576.49	0.00	0.00	0.00	4,576.49
05 704 1455	PHS SPANISH CLUB	90.24	39.31	410.00	0.00	460.93
05 704 1460	PHS SPIRIT CLUB	1,047.81	616.46	25.04	0.00	456.39
05 704 1465	PHS STUDENT COUNCIL	1,753.25	250.88	0.00	0.00	1,502.37
05 704 1470	PHS TECH CLUB	51.14	0.00	0.00	0.00	51.14
05 704 1475	PHS THESPIANS	(413.61)	0.00	160.00	0.00	(253.61)
05 704 1505	PHS COMPUTER SCIENCE DUAL CREDIT	1,108.45	0.00	0.00	0.00	1,108.45
05 704 1507	PHS ELA DUAL CREDIT	4,000.00	0.00	0.00	0.00	4,000.00
05 704 1510	PHS GOVERNMENT DUAL CREDIT	1,300.00	0.00	0.00	0.00	1,300.00
05 704 1515	PHS MATH DUAL CREDIT	5,925.00	0.00	0.00	0.00	5,925.00
05 704 1520	PHS SPANISH DUAL CREDIT	1,336.12	0.00	0.00	0.00	1,336.12
05 704 1600	PHS BASEBALL	1,996.65	0.00	0.00	0.00	1,996.65
05 704 1605	PHS BOYS BASKETBALL	73.35	0.00	0.00	0.00	73.35
05 704 1610	PHS BOYS GOLF	(80.24)	0.00	0.00	0.00	(80.24)
05 704 1615	PHS BOYS SOCCER	2,804.01	1,899.00	0.00	0.00	905.01
05 704 1620	PHS CROSS COUNTRY	1,041.58	0.00	80.00	0.00	1,121.58
05 704 1625	PHS FOOTBALL	6,825.83	2,100.37	0.00	0.00	4,725.46
05 704 1630	PHS GIRLS BASKETBALL	6,079.40	1,172.28	755.00	0.00	5,662.12
05 704 1635	PHS GIRLS GOLF	1,469.67	134.00	0.00	0.00	1,335.67
05 704 1640	PHS GIRLS SOCCER	3,130.74	375.00	215.00	0.00	2,970.74
05 704 1645	PHS SOFTBALL	2,318.60	0.00	0.00	0.00	2,318.60
05 704 1647	PHS TENNIS FUNDRAISING	1,049.50	0.00	290.00	0.00	1,339.50
05 704 1650	PHS TRACK	3,741.84	0.00	0.00	0.00	3,741.84
05 704 1655	PHS UNIFIED/FOOTBALL	437.72	30.00	0.00	0.00	407.72
05 704 1656	PHS UNIFIED/SOCCER	1,500.00	0.00	0.00	0.00	1,500.00
05 704 1660	PHS VOLLEYBALL	10,200.80	599.50	0.00	0.00	9,601.30
05 704 1665	PHS BWRESTLING	3,519.56	0.00	90.00	0.00	3,609.56
05 704 1670	PHS GWRESTLING	1,267.00	1,108.52	0.00	0.00	158.48
05 704 1700	PHS ALUMNI	0.00	0.00	0.00	0.00	0.00
05 704 1710	PHS CLASS FINES	328.61	0.00	0.00	0.00	328.61
05 704 1715	PHS COLLEGE ACCESS GRANT	179.21	0.00	0.00	0.00	179.21
05 704 1720	PHS CONCESSIONS	26,422.73	14,693.69	(34.22)	0.00	11,694.82
05 704 1725	PHS D.C. TOUR	1,285.06	0.00	0.00	0.00	1,285.06
05 704 1730	PHS FACULTY COURTESY FUND	1,104.88	0.00	0.00	0.00	1,104.88

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>Balance Change</u>	<u>Balance</u>
05 704 1735	PHS FINE ARTS	16,023.69	0.00	0.00	0.00	16,023.69
05 704 1740	PHS GUIDANCE	1,171.27	683.64	0.00	0.00	487.63
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	1,899.23	1,081.78	67.84	0.00	885.29
05 704 1767	PHS STAFF WELLNESS	75.25	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	27,478.59	8,082.49	4,235.56	0.00	23,631.66
Fund Total: 05		320,218.48	62,992.32	17,904.65	0.00	275,130.81

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2023 - 12/2023

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>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	813.14	484.12	500.00	0.00	829.02
05 704 5465	PC STUDENT COUNCIL	629.12	400.00	522.33	0.00	751.45
05 704 5727	PC DESTINATION IMAGINATION	1,252.07	0.00	1,796.00	0.00	3,048.07
05 704 5745	PC LIBRARY	172.74	0.00	0.00	0.00	172.74
05 704 5750	PC PRINCIPAL	8,503.89	0.00	325.85	0.00	8,829.74
05 704 5755	PC PARENT ADVISORY COUNCIL	1,714.68	266.00	2,680.00	0.00	4,128.68
Fund Total: 05		13,085.64	1,150.12	5,824.18	0.00	17,759.70

Naomi Johnson
1-6-24

Account Group: SPELEMACT SP ELEMENTARY ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 2465	SP ELEM STUDENT COUNCIL	503.41	0.00	0.00	0.00	503.41
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,849.93	0.00	0.00	0.00	4,849.93
05 704 2745	SP ELEM LIBRARY	788.44	0.00	1,187.94	0.00	1,976.38
05 704 2750	SP ELEM PRINCIPAL	1,366.32	293.64	424.00	0.00	1,496.68
05 704 2760	SP ELEM POP	132.14	91.98	0.00	0.00	40.16
05 704 2775	SP ELEM WALK-A-THON	8,505.63	13.95	85.60	0.00	8,577.28
Account Group Total: SP ELEMENTARY ACTIVITY		16,145.87	399.57	1,697.54	0.00	17,443.84

Kaela Joy Wenger
1-8-2023

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>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	(34.22)	0.00	74.00	0.00	39.78
05 704 4727	WM ELEM DESTINATION IMAGINATION	1,514.94	0.00	0.00	0.00	1,514.94
05 704 4745	WM ELEM LIBRARY	3,152.18	9.00	21.00	0.00	3,164.18
05 704 4750	WM ELEM PRINCIPAL	5,005.39	2,146.50	1,892.00	0.00	4,750.89
Fund Total: 05		<u>9,638.29</u>	<u>2,155.50</u>	<u>1,987.00</u>	<u>0.00</u>	<u>9,469.79</u>

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 03-491-217	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(11/30/23)			1,702.50
INTEREST PAID				
STATEMENT BALANCE	(12/31/23)			1,702.50

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...		1,702.50		

DAILY BALANCES	ACCOUNT 03-491-217			
11/30	1702.50		12/31	1702.50



Batch Description: DECEMBER 2023 ACTIVITY

Processing Month: 12/2023

Checking Account: 5 Student Activity Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	338,664.09

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
60857	FINE ARTS FRIENDS	05/11/2023	230.00
60906	JASON FRANCOIS	05/26/2023	96.00
60913	RALSTON HIGH SCHOOL	05/26/2023	320.00
61100	ESTEN KOHL	09/19/2023	50.00
61125	JACOB SCHRAM	09/22/2023	40.00
61153	CHAD METZGER	10/03/2023	120.00
61173	ANDREA TEX	10/11/2023	20.97
61217	ESTEN KOHL	10/19/2023	40.00
61223	JACOB SCHRAM	10/19/2023	70.00
61250	BOYS TOWN HIGH SCHOOL	10/31/2023	109.79
61297	ESTEN KOHL	11/15/2023	110.00
61328	JOHN DOSTAL	12/08/2023	170.00
61339	CELEBRATE SAFE	12/12/2023	675.00
61341	PLATTEVIEW BOOSTER CLUB	12/12/2023	830.00
61343	ADAMS CENTRAL HIGH SCHOOL	12/13/2023	596.26
61346	EXPRESSIONS FOR YOUR IMAGE LLC	12/13/2023	13.95
61349	IOWA WEST SPORTS PLEX	12/13/2023	375.00
61351	NEBRASKA CITY PUBLIC SCHOOL	12/13/2023	130.00
61355	TRAILBLAZER CONFERENCE	12/13/2023	747.00

Check Reconciliation Report

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61371	ROBIN MUSCH	12/14/2023	282.50
61373	PAPILLION LAVISTA SOUTH HIGH SCHOOL	12/14/2023	80.00
61384	TINA THOMAS	12/14/2023	531.16
61388	FINALFORMS	12/15/2023	295.00
61402	SARAH SHAE	12/18/2023	9.00
61403	STADIUM SPORTS	12/18/2023	3,658.00
61408	SPCS FOUNDATION, INC.	12/19/2023	261.00
61409	WESTLAKE ACE HARDWARE	12/19/2023	896.00
61418	VALENTINO'S	12/19/2023	2,298.72
Total:			18,859.95

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
MJ FYE 8-11	AJE #11-TRANSFER IN TRANSIT	08/31/2023	50,000.00
Total:			50,000.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
338,664.09	31,140.05	369,804.14	369,804.14	0.00

Cleared Automatic Payment Total:	11,714.58
Cleared Checks Total:	56,539.87
Cleared Direct Deposit Total:	
Cleared Void Total:	2,815.20
Cleared Cash Receipt Total:	27,593.37
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	



BANK STATEMENT



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

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH ST
 SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: BUSINESS INTEREST CHK

CHECKING SUMMARY	ACCOUNT 00N104-812	PIECES 129	
	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (11/30/23)			379,325.17
48 DEPOSITS / CREDITS		27,516.53	
INTEREST PAID		76.84	
130 CHECKS / DEBITS	68,254.45		
STATEMENT BALANCE (12/31/23)			338,664.09

YTD INTEREST PAID	651.56
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	361,916.78

DEPOSITS / CREDITS	ACCOUNT 00N104-812	
12/01/23	ACH DEPOSIT	68.24
12/04/23	ACH DEPOSIT	6.50
12/04/23	ACH DEPOSIT	30.72
12/04/23	ACH DEPOSIT	254.94
12/04/23	ACH DEPOSIT	465.46
12/04/23	ACH DEPOSIT	483.59
12/04/23	ACH DEPOSIT	607.75
12/06/23	ACH DEPOSIT	1.65
12/06/23	ACH DEPOSIT	24.62
12/08/23	ACH DEPOSIT	47.00
12/08/23	ACH DEPOSIT	125.35
12/11/23	ACH DEPOSIT	91.20
12/11/23	ACH DEPOSIT	230.73
12/11/23	ACH DEPOSIT	349.17
12/11/23	ACH DEPOSIT	421.88
12/12/23	ACH DEPOSIT	67.10
12/13/23	ACH DEPOSIT	35.03
12/13/23	ACH DEPOSIT	206.80
12/15/23	ACH DEPOSIT	183.09
12/18/23	ACH DEPOSIT	130.29
12/18/23	ACH DEPOSIT	197.85
12/18/23	ACH DEPOSIT	476.63
12/18/23	ACH DEPOSIT	625.04
12/18/23	ACH DEPOSIT	824.27
12/19/23	ACH DEPOSIT	51.95
12/19/23	ACH DEPOSIT	370.30

Springfield Platteview Community Schools
Board Bills for Approval

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	NOV 2023 SPECIAL SERVICES AG	22,040.00
AIRGAS USA, LLC	SUPPLIES-D.CRANEY	1,234.12
AMAZON CAPITAL SERVICES	SUPPLIES-HASTY	2,751.18
Baugh, Nichole	MILEAGE AND EXPENSES	126.17
Bellairs, Vanessa	SUPPLIES	206.79
BLACK HILLS ENERGY	UTILITY SERVICE	1,131.90
BRAIN POP	SOFTWARE	1,512.50
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE	COPIER LEASE	2,109.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS	COPIER LEASE	2,597.80
CENTURYLINK	TELEPHONE	424.11
CHILDREN SUCCEED THERAPY, LLC	SERVICES	7,857.00
Christiansen, Amie	MILEAGE	19.65
CHUCK JOHNSON SERVICES	WATER OPERATOR	450.00
CITY OF SPRINGFIELD	UTILITY SERVICES	1,775.98
COLUMN SOFTWARE PBC	ADVERTISING	126.72
COX BUSINESS	TELEPHONE	672.65
CROUSE, NICK	FEES	345.00
DIETZE MUSIC HOUSE	REPAIRS	120.00
DIGITAL DOT SYSTEMS, INC.	REPAIRS	2,040.00
DILL, SHELEE	MILEAGE	132.31
DODD, CATHERINE	MILEAGE	62.88
EDUCATIONAL SERVICE UNIT NO. 3	2023 COOP	48,663.48
EGAN SUPPLY COMPANY	SUPPLIES-DO	1,211.78
FATHER FLANAGAN'S BOYS' HOME-GRAINGER	SERVICES	19,500.00
GREAT PLAINS PEST SERVICES, INC.	SUPPLIES	617.85
GREAT PLAINS PIANO COMPANY	PEST CONTROL	450.00
HAYES MECHANICAL, LLC	PIANO TUNING	140.00
HEARTLAND ACADEMIC COMPETITIONS	PHASE MONITOR-PHS	700.32
HEARTLAND FOUNDATION	FEES	100.00
HILLYARD / DES MOINES	SERVICES	3,520.00
HOBY REGISTRATION	DO SUPPLIES	2,380.02
HOME DEPOT CREDIT SERVICES	FEES	280.00
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	SUPPLIES	123.04
J.F. AHERN CO.	SUPPLIES	650.00
K5 EVENT PLANNING & FUNDRAISING, LLC	SPRINKLER INSPECTION- SEPT	2,576.00
KSB SCHOOL LAW, PC LLO	PUBLIC RELATIONS	1,537.50
LEARNING WITHOUT TEARS	DISTRICT LEGAL SERVICES	1,170.00
MAHONEY, JEREMY	SUPPLIES	225.00
MARK'S	MILEAGE	41.27
MCI	SUPPLIES	347.77
MCS	TELEPHONE	15.57
METAL SUPERMARKETS	SUPPLIES	1,271.44
METROPOLITAN UTILITIES DIST	SUPPLIES	25.94
Michelle, Lauren	SE	8,807.91
MID-WEST 3D SOLUTIONS, LLC	SUPPLIES-DLC	65.93
MIDWEST ALARM SERVICES	FILTER-AD ORACLE-PRE	315.00
NCSA	SERVICES	495.76
NE ASCD	FEES	385.00
NE ASSOC OF SCHOOL BOARDS	FEES	40.00
NE PUBLIC HEALTH ENVIROMENTAL LABORATORY	FEES	680.00
NEBRASKA AIR FILTER INC	WATER TESTING	46.00
O'REILLY AUTOMOTIVE INC	FILTERS	523.68
OMAHA PUBLIC POWER DISTRICT	SUPPLIES	174.33
ONE SOURCE	CONTRACTED SERVICES	24,050.00
ORKIN	BACKGROUND CHECKS	186.50
PAPILLION SANITATION	PEST CONTROL	464.97
PAPIO TRANSPORT SCHOOL SERVICE INC	CONTRACT SERVICES	1,225.03
PATHFUL INC	SERVICES	7,560.00
PRAIRIE MECHANICAL CORPORATION	SUPPLIES	3,300.00
PRIME SECURED	SERVICES	396.76
QUILL CORP	INVALID CREDENTIAL ERROR-	2,315.00
RAINBOW GLASS AND SUPPLY	SUPPLIES	179.99
RUNZA RESTAURANT	SERVICES	1,262.50
SARPY COUNTY TREASURER'S OFFI	SUPPLIES	44.95
	SRO JAN-MARCH 2023	15,619.75

SISKE, JOSHUA
SPARQ DATA SOLUTIONS, INC.
SPRINGFIELD ACE HARDWARE
STASKIEWICZ, FRANK
SUBURBAN NEWSPAPERS, INC
UNITE PRIVATE NETWORKS, LLC
UNL- MATH DAY
VALENTINO'S
VERIZON WIRELESS
WILSON, LESLIE
WYSS, JEFF

TRAVEL 677.62
SOFTWARE 5,570.00
SUPPLIES 812.30
MILEAGE 119.21
ADVERTISING 183.54
EWAN 2,003.28
FEES 100.00
HEALTH SCREEN VOLUNTEER MEALS 238.66
TELEPHONE 160.92
MILEAGE 227.47
MILEAGE 119.60
211,635.02

NUTRITION FUND

EFUNDS
FOLLMUTH, ALI
GRAINGER
OPAAI FOOD MGT. OF NE, LLC.
THIBAUT, MINDY

FEES 34.95
FOOD SERVICE REFUND 65.00
SUPPLIES 130.98
SERVICES 120,524.04
FOOD SERVICE REIMBURSEMENT 94.00
120,848.97

BUILDING FUND

A.P.M. ARCHITECTURE, INC.
APPLE INC.
BOYD JONES CONSTRUCTION, CO.
KCAV
OLSSON
PRIME SECURED

CONTRACT 22029 14,336.00
APPLE TV 946.00
ATHLETICS LP 22-025 60,942.50
TECH EQUIPMENT 3,770.82
SERVICES 800.00
ADMIN BLDG NETWORKING 6,140.85
86,936.17

Springfield Platteview Community Schools

2024-2025

7	New Teacher Workshop
8	All Certified Staff Report
13	All Classified Staff Report
14	First Day of Classes

AUGUST 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1-2	Winter Break No School
3	Teacher Work Day No School
6	1st Day of 2nd Semester
20	Martin Luther King Day No School

2	Labor Day - No School
27	Teacher In-Service No School

SEPTEMBER 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FEBRUARY 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

12-13	Early Dismissal 1:25 PT Conferences
14	Comp Day - No School
17	President's Day No School

11	End of 1st Quarter
16-17	Early Dismissal 1:25 PT Conferences
18	Comp Day - No School

OCTOBER 2024						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

MARCH 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

7	End of 3rd Quarter
17-21	Spring Break-No School

27-29	Thanksgiving Break No School
-------	---------------------------------

NOVEMBER 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

APRIL 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4	Teacher In-Service No School
18	No School
21	No School

18-19	Early Dismissal 1:25
20	Early Dismissal 11:25 1/2 Teacher Contract Day End of 1st Semester
23-31	Winter Break No School

DECEMBER 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MAY 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

14	Last Day for Seniors
18	Commencement
19	NO LATE START Non-Monday start time
19-20	Early Dismissal 1:25
21	Early Dismissal 11:25 Last Day for Students
22	Teacher Work Day

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

1st Qtr	41 Student Days 46 Teacher Days
2nd Qtr	46 Student Days 47 Teacher Days
3rd Qtr	42 Student Days 44 Teacher Days
4th Qtr	45 Student Days 47 Teacher Days
TOTAL	174 Student Days 184 Teacher Days

4901

Early Retirement Incentive Program (ERIP)

Purpose

The purpose of Early Retirement Incentive Program is to provide certified personnel, meeting certain qualifications of years of service within the district, an opportunity to accept voluntary separation earlier than normal retirement. "Certified Personnel" is defined for this policy as teachers (preschool, classroom, specialist), counselors, psychologists, media specialists, and speech pathologists. Effective June 1, 2027, "certified personnel" shall not include administrators who were not otherwise grandfathered in with eligibility rules below.

Offer

On or before February 1st each school year, the Board of Education will decide if they will offer the ERIP Incentive or if there are any limits to participation for that current school year. The district will notify certified staff members when that decision is made. If the Board does not act to offer the program before February 1, it is assumed the program will not be offered that school year.

Eligibility

Certificated personnel who are at least 55 years of age and whose age plus years of creditable service at Springfield Platteview Community Schools equals 85 are eligible for participation. Certificated personnel who were hired after July 1, 2018 must be at least 60 years of age and also satisfy the "Rule of 85" to be eligible for participation. Part time employees will be figured at the individual FTE in determining credit.

Sabbatical, medical and other leaves of absence approved by the Board of Education do not constitute creditable service for ERIP.

Creditable service is defined in accordance with the creditable service requirements of the Nebraska State Retirement System rounded down to the nearest full year.

An employee may participate in ERIP only once.

An employee receiving benefits from the Long Term Disability plan is not eligible during that time.

An employee who has received written notice that his/her principal or supervisor does not intend to continue the employee's contract past the end of the current school year is not eligible.

Eligibility Window

Certificated personnel who are or become eligible for this program on or after January 1, 2024, shall be eligible to participate in the program for a period of three school years. For example, a certificated employee who is eligible for this program on January 1, 2024, must choose to

participate in the program in the 2023-24, 2024-25, or 2025-26 school years or forever waive the ability to participate in the program.

Participation

The district shall notify all employees who are eligible for the ERIP incentive on or before February 1 and any deadlines for declaring participation in the program. No employee will be asked to decide participation without at least 45 days of notice.

The employee must declare his/her intent to participate in the voluntary separation program within 45 days from the notice. The employee must complete the ERIP Application form. Any exceptions may be made with Board of Education approval.

Limits of Participation

The Board of Education, in its sole discretion, reserves the right to limit participation in ERIP based on district financial issues. If limits are necessary, the Board will determine the number of incentives to be offered, and notify certified staff members on or before February 1.

The Board will grant a preference if more applications are submitted than available incentives, to longest continuous service in Springfield Platteview Community Schools. In case of a tie, preferences will be decided, in order of importance, to 1) cost of staff member's schedule salary; 2) state and federal regulations, which may mandate certain employment practices; and 3) educational programs to be offered by the district.

Early Retirement Incentive

The participant receives payment based upon his/her last scheduled salary only or as identified in the Early Retirement Incentive Distribution section below, not including extended contracts, extra duty, etc.

Each payment will be equal to the percentage or amount shown in the Early Retirement Incentive Distribution Table. Such payments shall be made annually for five years.

Early Retirement Incentive Distribution

Tier I – Certificated personnel who had at least 20 years of service with Springfield Platteview Community Schools as of August 1, 2023 shall be eligible for the following incentive: 25% of their 2023-24 salary per year for 5 consecutive years (or 125% of their last scheduled salary total).

Tier II – Certificated personnel who had at least 15 years of service but less than 20 years of service with Springfield Platteview Community Schools as of August 1, 2023 shall be eligible for the following incentive: 15% of their last scheduled salary per year for 5 consecutive years (or 75% of their last scheduled salary total).

Tier III – All certificated personnel who do not qualify for Tier I or Tier II benefits shall be eligible for the following incentive: \$7,000 per year for 5 consecutive years for a total of \$35,000.

The first ERIP incentive payment will be made September 20th in the year of separation. The remaining payments will be made on the anniversary of the first payment, until the full amount is paid.

All ERIP incentive and unused sick leave payments will be deposited in a special pay 403B plan for the participant. If the participant is 55 years or older, the participant may withdraw from the 403B fund as allowed by law. Participants under the age of 55 cannot withdraw from the 403B fund until the age of 55. Participants may not take incentives as cash payments.

Beneficiary

In the event of death of the participant during the ERIP incentive period, the balance of the ERIP separation benefit due will be paid in one lump sum to the participant's beneficiary(ies) or estate at the next scheduled payment date.

Unused Sick Leave

Any teacher exercising this ERIP program will receive a payment equal to one half (1/2) of his/her accumulated sick days times (X) the current rate of substitute pay. This payment will be made in a September payment following the conclusion of his/her teaching for the district. This payment will be made only once.

Date of Adoption: December 11, 2017
Last Revision: February 13, 2012
Last Review: November 10, 2017

Legal Reference:

AGREEMENT

Comes now the City of Springfield, a Political Subdivision of the State of Nebraska, (hereinafter referred to as "City"), Springfield Platteview Community Schools, a Political Subdivision of the State of Nebraska, (hereinafter referred to as "School District"), and Springfield Baseball Association, a Non-Profit Organization, (hereinafter referred to as "SBA"), and hereby jointly and mutually agree as follows:

WHEREAS, City is the owner of Buffalo Park, 305 S. 6th Street, which is depicted on attached Exhibit A; and

WHEREAS, School District uses Buffalo Park for high school boys' baseball practices and games; and

WHEREAS, SBA uses Buffalo Park for Legion baseball practices and games; and

WHEREAS, the Parties desire to outline responsibilities for the operation and maintenance of the ballfield at Buffalo Park; and

NOW, THEREFORE, it is agreed by and between the Parties as follows:

1. The City hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at Buffalo Park:
 - A. To mow the outfield and surrounding park area once per week, weather permitting, when and if needed.
 - B. To keep fences, concession stand structure, restroom facilities, equipment garage, bleachers, and outfield irrigation equipment (if installed) in good condition and make repairs as necessary.
 - C. To maintain the parking area, sidewalks, block stadium seating wall, and concrete steps by the concession stand.
 - D. To monitor trash receptacles on a regular basis.
 - E. To maintain the field lights.
 - F. To pay electricity usage for field lights and concession stand with the understanding that School District shall reimburse City for said charges as identified in the Interlocal Agreement dated May 13, 2013, between School District and City.
 - G. To provide water to the concession stand, restroom facilities, and irrigation system.
 - F. To fertilize and apply pesticides to outfield grass areas as necessary.

2. The School District hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at Buffalo Park from _____ through _____:

- A. To drag, chalk, and otherwise mark the ballfields (field preparation before and after games and tournaments).
- B. To maintain the infield including spraying for weeds, filling holes, mowing and trimming as needed.
- C. To provide all supplies for maintaining the ballfields. School District and SBA shall cost share the purchase of supplies, such as chalk, bases, etc.
- D. To purchase and apply Agra-lime as needed for the season. School District and SBA shall cost share the purchase of Agra-lime.
- E. To stock the concession stand and restrooms with product, supplies and equipment for games and tournaments and maintain said equipment.
- F. To properly clean the restroom facilities and lock them up after games and tournaments.
- G. To properly clean the concession stand and lock the building up after games and tournaments.
- H. To police the area before and after games and tournaments for trash. "Area" includes around the field, spectator seatings areas, concession stand, driveway from the concession to the parking lot and in the parking lot. To deposit trash in appropriate receptacles and empty trash receptacles into onsite dumpster after games and tournaments.
- I. To notify the City of any damages to ballfield facilities.
- J. To provide a contact name and phone number for the City to communicate with throughout the season.
- K. On an annual basis, to name the City as an additional named insured on its liability insurance policy and provide City with a Certificate of Insurance.

School District's responsibilities identified within this agreement are in addition to responsibilities identified in the Interlocal Agreement dated May 13, 2013, between School District and City.

3. The SBA hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at Buffalo Park from _____ through _____:
- A. To drag, chalk, and otherwise mark the ballfields (field preparation before and after games and tournaments).
 - B. To maintain the infield including spraying for weeds, filling holes, mowing and trimming as needed.
 - C. To provide all supplies for maintaining the ballfields. School District and SBA shall cost share the purchase of supplies, such as chalk, bases, etc.
 - D. To purchase and apply Agra-lime as needed for the season. School District and SBA shall cost share the purchase of Agra-lime.
 - E. To stock the concession stand and restrooms with product, supplies and equipment for games and tournaments and maintain said equipment.
 - F. To properly clean the restroom facilities and lock them up after games and tournaments.

- G. To properly clean the concession stand and lock the building up after games and tournaments.
 - H. To police the area before and after games and tournaments for trash. "Area" includes around the field, spectator seatings areas, concession stand, driveway from the concession to the parking lot and in the parking lot. To deposit trash in appropriate receptacles and empty trash receptacles into onsite dumpster after games and tournaments.
 - I. To notify the City of any damages to ballfield facilities.
 - J. To provide a contact name and phone number for the City to communicate with throughout the season.
 - K. On an annual basis, to name the City as an additional named insured on its liability insurance policy and provide City with a Certificate of Insurance.
4. If SBA desires to make improvements to the ballfield, which are not included in the responsibility list above, SBA shall abide by the following:
- A. Obtain written permission from the City prior to starting the improvement or hiring a contractor to perform services on the desired improvement.
 - B. Provide the City with a Certificate of Insurance from the contractor naming the City as an additional named insured on its liability insurance policy and providing the insurance types and limits as required by the City. The Certificate of Insurance shall be provided to and approved by the City prior to work commencing.
 - C. Provide the City Administrator and City Parks Director with project updates.
 - D. Obtain approval from the City for any changes to the scope of the project.
5. Any improvements to the ballfield that are cost shared between the City, SBA and/or School District shall be paid for by the City and reimbursed by SBA and/or School District within thirty (30) days of receipt of the invoice from City.
6. All improvements constructed pursuant to this agreement shall be the sole property of the City, with the exception of equipment specifically used in the concession stand (i.e. refrigerator, hot dog machine, grill, etc.).
7. No party to this agreement shall discriminate against any employee or applicant for employment to be employed in the performance of this agreement with respect to his or her hire, tenure, terms, conditions or privileges of employment because of his or her race, color, religion, sex, disability or national origin.
8. No party to this agreement shall directly or indirectly refuse, withhold from, deny, or attempt to refuse, withhold, or deny, to any other person any of the accommodations, advantages, facilities, services or privileges in Springfield Buffalo Park on the basis of race, creed, color, sex, religion, national origin or ancestry.

IN WITNESS WHEREOF, we the contracting parties, by our respective duly authorized agents, hereto affix our signatures and seals this _____ day of _____, 2023.

ATTEST:

CITY OF SPRINGFIELD,
STATE OF NEBRASKA

By: _____
Mayor

ATTEST:

SPRINGFIELD-PLATTEVIEW
SCHOOL DISTRICT

By: _____
Chairman

ATTEST:

SPRINGFIELD BASEBALL
ASSOCIATION

By: _____
President

AGREEMENT

Comes now the City of Springfield, a Political Subdivision of the State of Nebraska, (hereinafter referred to as "City"), Springfield Platteview Community Schools, a Political Subdivision of the State of Nebraska, (hereinafter referred to as "School District"), and Springfield Youth Athletic Association, a Non-Profit Organization, (hereinafter referred to as "SYAA"), and hereby jointly and mutually agree as follows:

WHEREAS, City is the owner of City Park, 600 Cedar Street, which is depicted on attached Exhibit A; and

WHEREAS, School District uses City Park for high school girls' softball practices and games; and

WHEREAS, SYAA uses City Park for youth baseball and softball practices and games; and

WHEREAS, the Parties desire to outline responsibilities for the operation and maintenance of the ballfield at City Park; and

NOW, THEREFORE, it is agreed by and between the Parties as follows:

1. The City hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at City Park:
 - A. To mow the outfield and surrounding park area once per week, weather permitting, when and if needed.
 - B. To keep fences, concession stand structure, restroom facilities, bleachers, and outfield irrigation equipment (if installed) in good condition and make repairs as necessary.
 - C. To maintain the parking area.
 - D. To monitor trash receptacles on a regular basis.
 - E. To maintain the field lights.
 - F. To fertilize and apply pesticides to grass areas as necessary.
 - G. To provide one material storage bay at the city's maintenance facility located at 755 South 1st Street, for storage of Agra-lime. City is not responsible for monitoring or inventorying product.

2. The School District hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at City Park from July 16 through March 31:
 - A. To drag, chalk, and otherwise mark the ballfields (field preparation before and after games and tournaments).
 - B. To maintain the infield including spraying for weeds, filling holes, and trimming as needed.

- C. To provide all supplies for maintaining the ballfields. School District and SYAA shall cost share the purchase of supplies, such as chalk, bases, etc.
- D. To purchase and apply Agra-lime as needed for the season. School District and SYAA shall cost share the purchase of Agra-lime.
- E. To stock the concession stand and restrooms with product, supplies and equipment for games and tournaments.
- F. To properly clean the restroom facilities after games and tournaments.
- G. To properly clean the concession stand after games and tournaments.
- H. To police the area before and after games and tournaments for trash. "Area" includes around the field, under bleachers, at the concession stand, and in the parking lot. To deposit trash in appropriate receptacles and empty trash receptacles into onsite dumpster after games and tournaments.
- I. To provide a contact name and phone number for the City to communicate with throughout the season.
- J. On an annual basis, to name the City as an additional named insured on its liability insurance policy and provide City with a Certificate of Insurance.

School District's responsibilities identified within this agreement are in addition to responsibilities identified in the Interlocal Agreement dated May 13, 2013, between School District and City.

School District is permitted to use the ballfield for two hours each day for practices during the months of June and July. School District shall coordinate usage times with SYAA.

- 3. The SYAA hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at City Park from April 1 through July 15:
 - A. To drag, chalk, and otherwise mark the ballfields (field preparation before and after games and tournaments).
 - B. To maintain the infield, including spraying for weeds, filling holes, and trimming as needed.
 - C. To provide all supplies for maintaining the ballfields. School District and SYAA shall cost share the purchase of supplies, such as chalk, bases, etc.
 - D. To purchase and apply Agra-lime as needed for the season. School District and SYAA shall cost share the purchase of Agra-lime.
 - E. To stock the concession stand and restrooms with product, supplies and equipment for games and tournaments.
 - F. To properly clean the restroom facilities after games and tournaments.
 - G. To properly clean the concession stand after games and tournaments.
 - H. To police the area before and after games and tournaments for trash. "Area" includes around the field, under bleachers, at the concession stand, and in the parking lot. To deposit trash in appropriate receptacles and empty trash receptacles into onsite dumpster after games and tournaments.

- I. To provide a contact name and phone number for the City to communicate with throughout the season.
 - J. On an annual basis, to name the City as an additional named insured on its liability insurance policy and provide City with a Certificate of Insurance.
4. No party to this agreement shall discriminate against any employee or applicant for employment to be employed in the performance of this agreement with respect to his or her hire, tenure, terms, conditions or privileges of employment because of his or her race, color, religion, sex, disability or national origin.
 5. No party to this agreement shall directly or indirectly refuse, withhold from, deny, or attempt to refuse, withhold or deny, to any other person any of the accommodations, advantages, facilities, services or privileges in Springfield City Park on the basis of race, creed, color, sex, religion, national origin or ancestry.

IN WITNESS WHEREOF, we the contracting parties, by our respective duly authorized agents, hereto affix our signatures and seals this _____ day of _____, 2020.

ATTEST:

CITY OF SPRINGFIELD,
STATE OF NEBRASKA

By: _____
Mayor

ATTEST:

SPRINGFIELD-PLATTEVIEW
SCHOOL DISTRICT

By: _____
Chairman

ATTEST:

SPRINGFIELD YOUTH ATHLETIC
ASSOCIATION

By: _____
President



**Future Planning
January, 2023**

1/15/24	No School
1/19/24	Foundation Board Meeting 7:30 AM
1/21-1/22	NASB Legislative Issues Conference
1/21-1/28	School Board Member Week in Nebraska
1/22/24	Board Work Session Meeting 7:00 PM
2/12/24	Policy Committee 6:00 PM Finance Committee 6:30 PM Board Meeting 7:00 PM
2/14-2/15	Parent Teacher Conferences - Early Dismissal
2/16/24	No School
2/19/24	No School
2/26/24	Board Work Session Meeting 7:00 PM