

April 15, 2024 7:00 PM

Agenda

- I. Americanism Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
 - V.A. Minutes of the Previous Month's Meetings
 - V.B. Treasurer's Report
 - V.C. Statement of Activity Fund Accounts
 - V.D. Recommendation for Bill Payment
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - VII.A. Lease Renewal with Capital Business Systems for Copier Services
 - VII.B. Discuss and take any necessary action on the expansion of athletic offerings at PHS.
- VIII. New Business
 - VIII.A. Certified Contract for Tessie Flower
 - VIII.B. Certified contract for Cassidy Gillespie
 - VIII.C. Consider and take action to accept a board member's resignation
 - VIII.D. Consider and take action to authorize the superintendent to provide written notice of the board vacancy to the election commissioner or county clerk by letter and the public by a notice published in a newspaper of general circulation in the school district as required by law.
- IX. Reports
 - IX.A. Americansim Committee Report
 - IX.B. Summer School Update
 - IX.C. 24-25 Preschool Update
 - IX.D. NSBA National Conference Report
 - IX.E. Legislative Report
 - IX.F. Student and Staff Successes
- X. Advance Planning
- XI. Adjourn



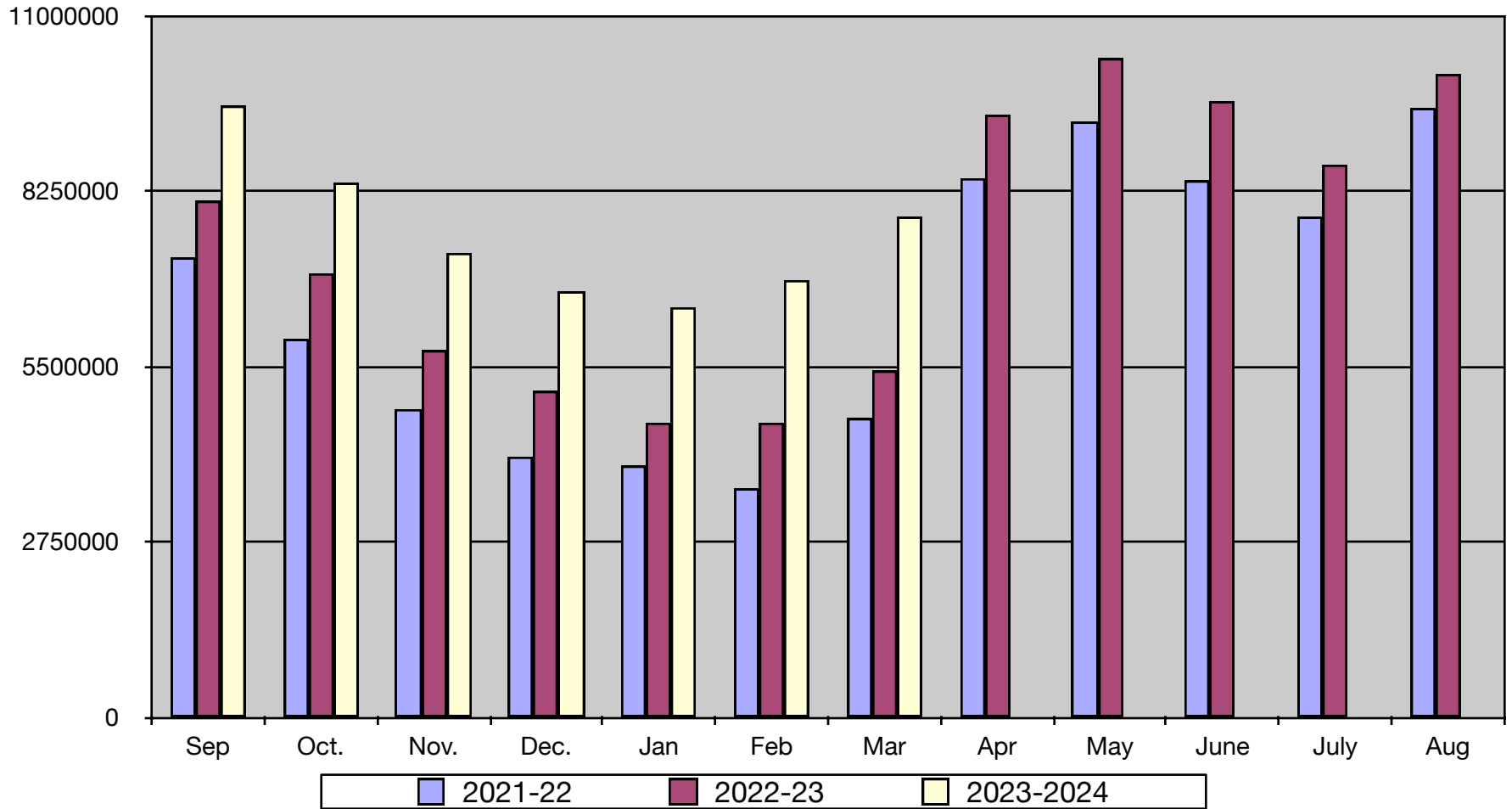
Finance Report April, 2024

- Our General Fund is \$7,849,882.38. Last year's balance at this time was \$5,834,513.23. Nearly \$1.8 million came in for local taxes this month to help bolster this fund.
- The Building Fund is at \$2,201,423.89... about half a million in taxes for this account this month.
- We have spent approximately 54% of our budget for this year. At this time last year we had spent approximately 53% of our budget. Second semester costs increase as we begin to order materials for next year.
- We are still waiting to see what the legislative session will do to the budgeting process. It is appearing that the effort for property tax relief will prevail through several avenues. Right now, an increase in the per pupil dollar amount paid by the state will increase, causing new revenue and pushing the levy lower.
- School Lunch, Bond, Depreciation, Employee Benefit, and QCPUF are all in normal ranges for this time of year as you review the cash comparisons report.

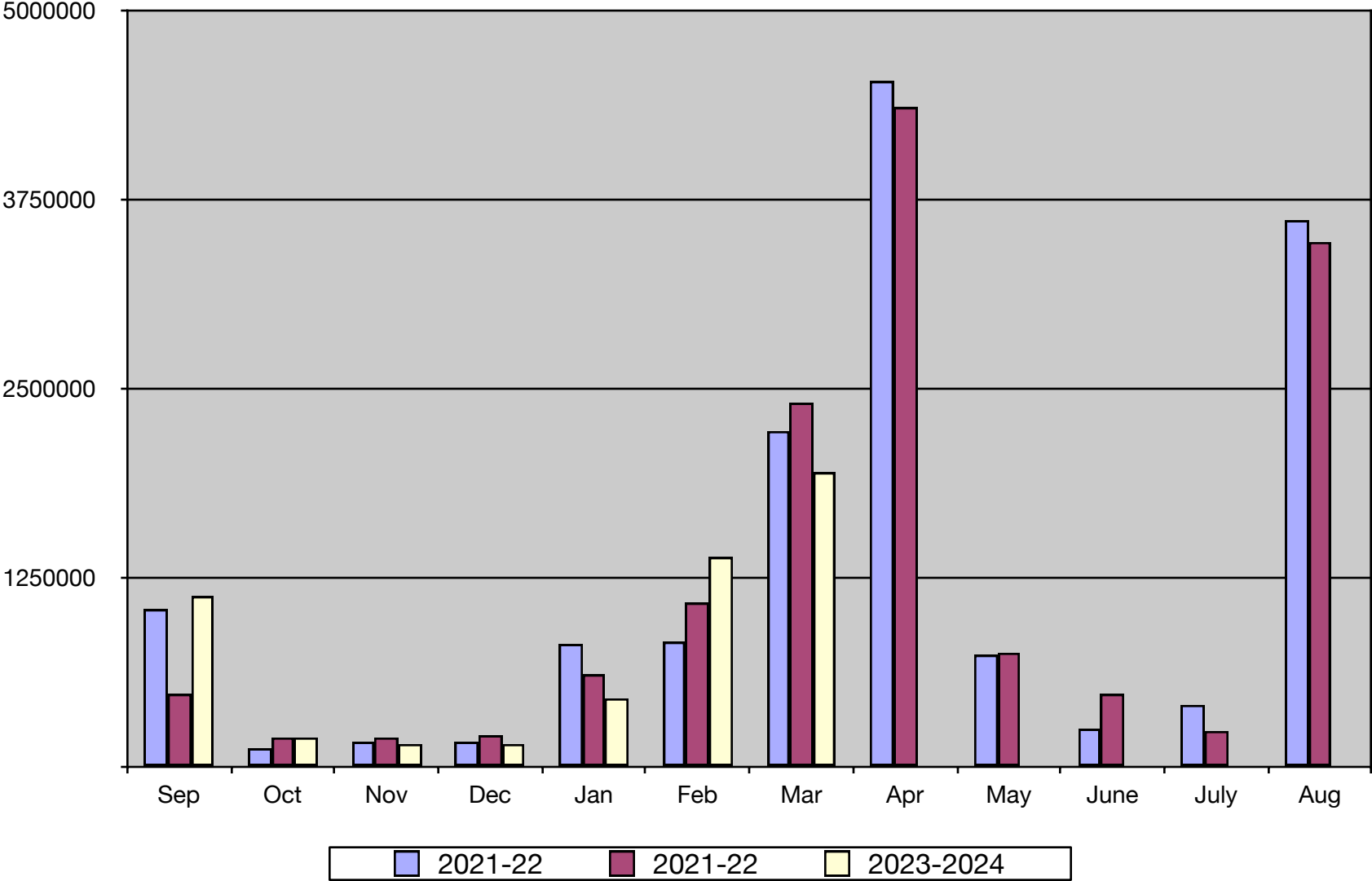
CASH COMPARISONS 22-23 Fiscal Year

			2021-2022	2022-2023	2023-2024
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
January	General Fund		\$ 3,965,055.83	\$ 4,640,816.99	\$ 6,422,609.42
	Emp. Benefit Fund		\$ 175,317.72	\$ 173,536.09	\$ 228,953.00
	Building Fund		\$ 1,495,568.29	\$ 2,142,772.81	\$ 1,166,589.35
	School Lunch		\$ 450,689.66	\$ 599,811.62	\$ 600,007.57
	Bond Fund		\$ 102,509.99	\$ 532,983.96	\$ 703,239.64
	Bond Fund #2		\$ 9,400,283.16	\$ 1,120,459.04	\$ 24,211.92
	Depreciation Fund		\$ 67,649.73	\$ 467,901.71	\$ 473,636.99
	QCPUF		\$ 17,183.78	\$ 39,566.01	\$ 70,757.89
	Total		\$ 15,674,258.16	\$ 9,717,848.23	\$ 9,690,005.78
February	General Fund		\$ 3,609,526.58	\$ 4,632,727.90	\$ 6,859,967.63
	Emp. Benefit Fund		\$ 175,328.48	\$ 173,556.06	\$ 228,998.48
	Building Fund		\$ 1,641,480.55	\$ 2,380,909.50	\$ 1,554,166.57
	School Lunch		\$ 373,792.38	\$ 590,740.37	\$ 642,945.60
	Bond Fund		\$ 210,613.69	\$ 672,973.71	\$ 1,082,007.05
	Bond Fund #2		\$ 8,242,669.71	\$ 845,789.84	\$ 24,216.73
	Depreciation Fund		\$ 67,653.88	\$ 467,955.55	\$ 473,731.07
	QCPUF		\$ 34,777.53	\$ 62,782.69	\$ 105,722.17
	Total		\$ 14,355,842.80	\$ 9,827,435.62	\$ 10,971,755.30
March	General Fund		\$ 2,554,360.05	\$ 4,682,859.10	\$ 7,849,882.38
	Emp. Benefit Fund		\$ 175,240.10	\$ 173,397.95	\$ 229,047.10
	Building Fund		\$ 1,414,602.47	\$ 1,945,658.21	\$ 2,201,423.89
	School Lunch		\$ 214,412.79	\$ 377,253.11	\$ 650,045.46
	Bond Fund		\$ 108,482.13	\$ 552,341.17	\$ 1,628,520.48
	Bond Fund #2		\$ 5,308,308.63	\$ 7,435,956.97	\$ 24,221.87
	Depreciation Fund		\$ 72,667.28	\$ 67,658.48	\$ 473,831.66
	QCPUF		\$ 61,408.23	\$ 90,261.50	\$ 156,429.46
	Total		\$ 9,909,481.68	\$ 15,325,386.49	\$ 13,213,402.30

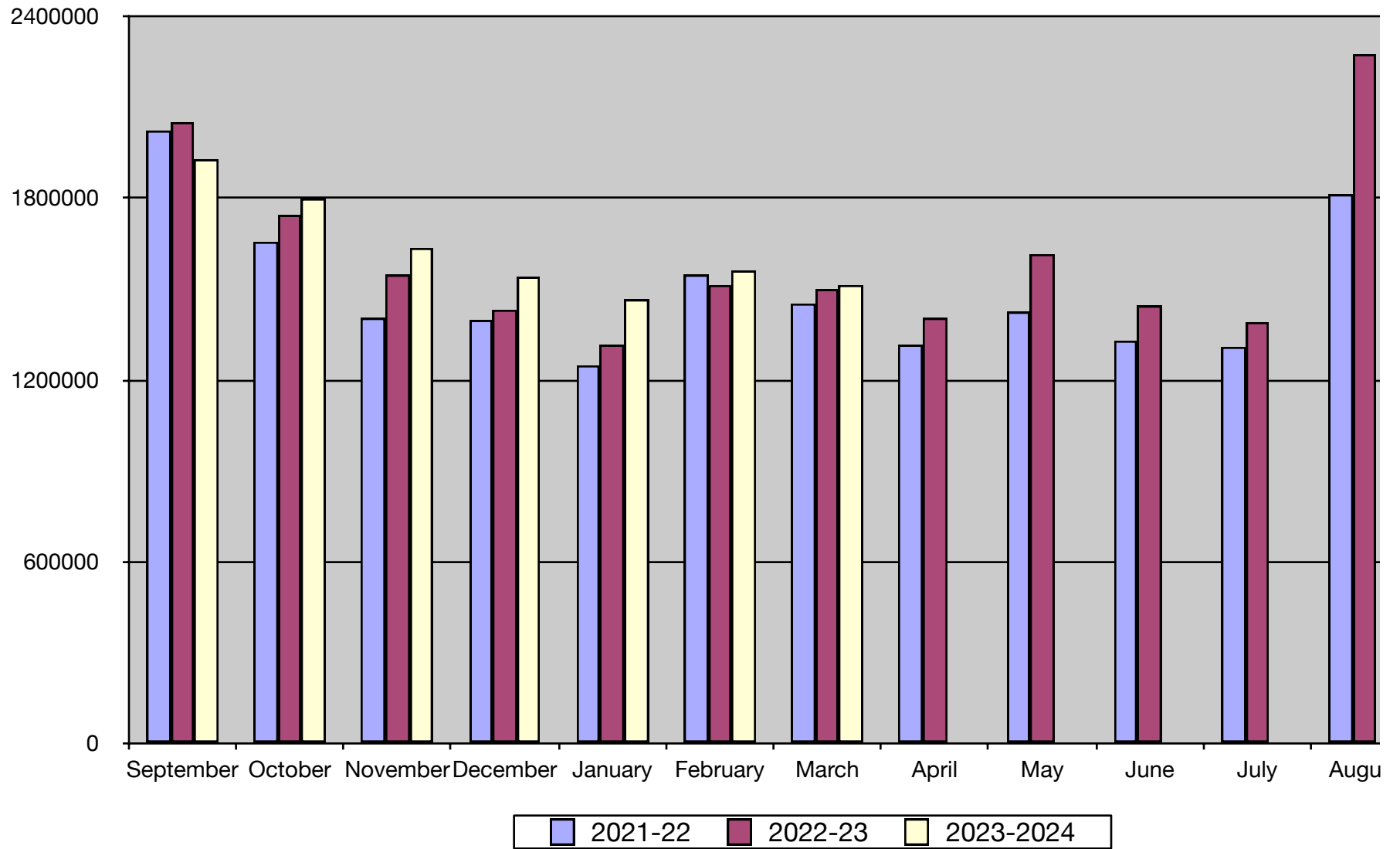
General Fund Balance



General Fund Tax Draws



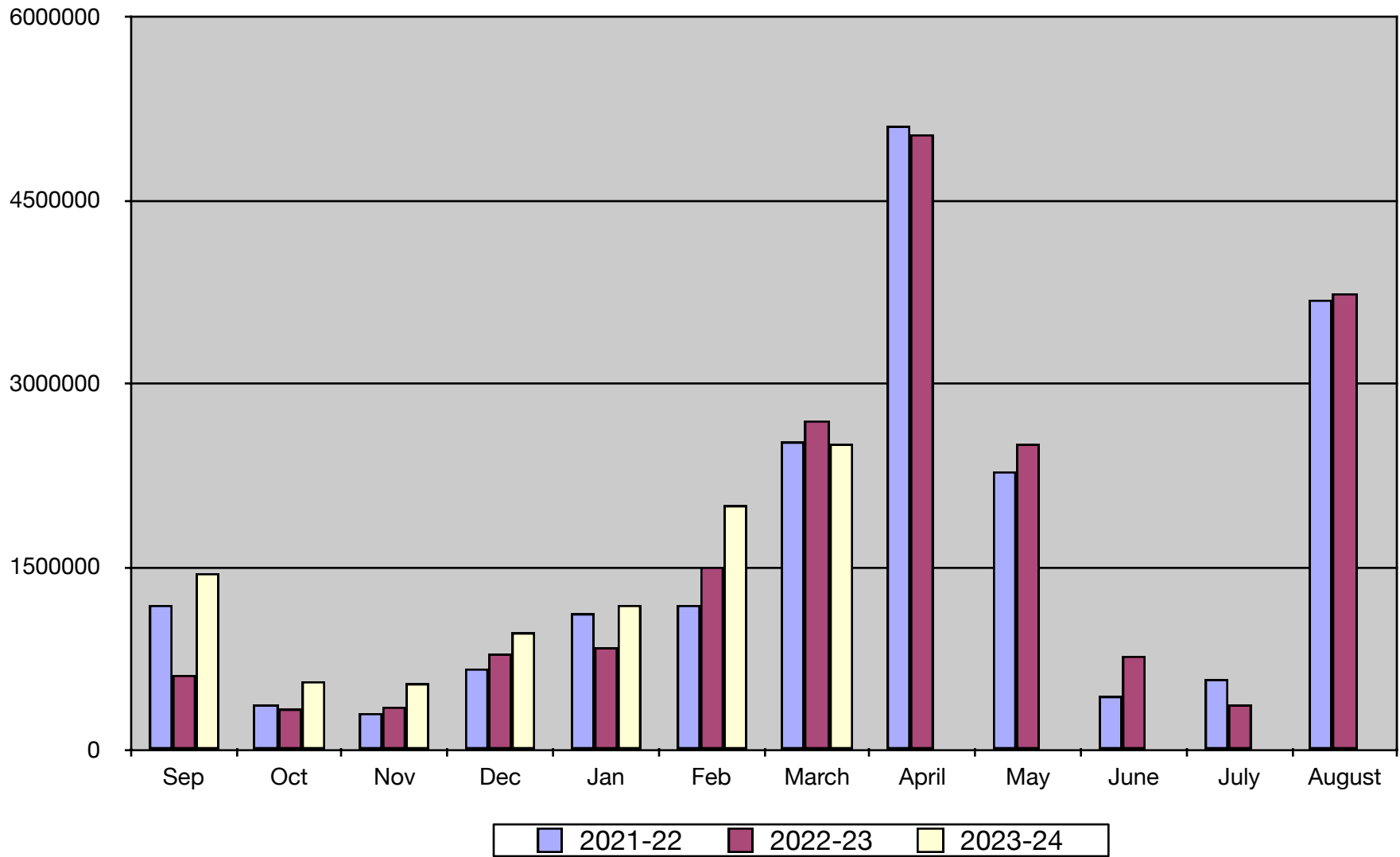
General Fund Expenses





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General Fund Receipts



Expenditure Report by Function/Object - Summary

04/12/2024 11:38 AM

Month 03/2024

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	784,056.40	5,497,130.76	58.23	3,985,945.18	24,413.94	3,961,531.24
1125	FLEX SPENDING	113,167.00	9,321.88	66,450.64	58.72	46,716.36	0.00	46,716.36
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	12,305.04	86,495.51	56.20	67,402.49	0.00	67,402.49
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,864,697.00	170,029.25	1,094,792.01	58.71	769,904.99	0.00	769,904.99
1291	SPED AGES 3-5	74,607.00	7,398.20	49,357.23	66.16	25,249.77	0.00	25,249.77
1292	SPED AGES 0-2	45,000.00	6,026.46	30,665.08	68.14	14,334.92	0.00	14,334.92
1295	UNIFIED SPORTS	0.00	292.44	1,911.10	0.00	(1,911.10)	0.00	(1,911.10)
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	33,768.41	235,269.70	58.03	170,179.30	0.00	170,179.30
2130	HEALTH SERVICES	246,686.00	21,377.76	162,191.01	65.75	84,494.99	0.00	84,494.99
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	17,011.81	105,376.73	51.95	97,463.27	0.00	97,463.27
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	5,834.00	917.90	5,559.40	95.29	274.60	0.00	274.60
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	432.95	2,164.75	0.00	(2,164.75)	0.00	(2,164.75)
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	290,230.00	24,575.83	169,559.10	58.42	120,670.90	0.00	120,670.90
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	62,230.00	4,625.02	34,308.12	55.13	27,921.88	0.00	27,921.88
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	62,230.00	4,281.44	29,963.39	48.15	32,266.61	0.00	32,266.61
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	931.50	9,051.75	60.35	5,948.25	0.00	5,948.25
2162	OT SERVICES SPED AGE 3-5	15,000.00	465.75	3,503.25	23.36	11,496.75	0.00	11,496.75
2163	OT SERVICES SPED AGE 0-2	15,000.00	789.75	5,791.50	38.61	9,208.50	0.00	9,208.50
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	384.75	3,705.75	24.71	11,294.25	0.00	11,294.25
2172	PT SERVICES SPED AGE 3-5	15,000.00	20.25	693.25	4.62	14,306.75	0.00	14,306.75
2173	PT SERVICES SPED AGE 0-2	15,000.00	364.50	2,895.75	19.31	12,104.25	0.00	12,104.25
2181	VISION SERVICES SPED SCHOOL AGE	15,000.00	520.21	4,681.89	31.21	10,318.11	0.00	10,318.11
2183	VISION SERVICES SPED AGE 0-2	0.00	520.21	520.21	0.00	(520.21)	0.00	(520.21)
2190	OTHER PUPIL SUPPORT SERVICES	713,636.00	54,320.31	353,078.99	49.48	360,557.01	0.00	360,557.01
2210	IMPROVEMENT OF INSTRUCTION	352,014.00	17,095.41	156,888.64	48.85	195,125.36	15,081.42	180,043.94
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	24,676.44	171,264.62	53.52	149,444.38	373.52	149,070.86
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	0.00	41,835.84	69.73	18,164.16	0.00	18,164.16
2320	EXECUTIVE ADMINISTRATION	339,441.00	21,159.87	183,441.58	54.04	155,999.42	0.00	155,999.42
2330	DISTRICT LEGAL SERVICES	50,000.00	727.50	8,522.50	17.05	41,477.50	0.00	41,477.50
2410	OFFICE OF PRINCIPAL	1,128,949.00	95,060.62	664,296.11	58.84	464,652.89	0.00	464,652.89
2510	GENERAL ADMIN-BUSINESS SERVICE	751,583.00	30,250.61	220,343.86	29.31	531,291.64	0.00	531,291.64
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	9,744.11	67,678.31	53.22	59,477.69	0.00	59,477.69
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,293,922.00	86,018.48	603,379.02	46.63	690,542.98	0.00	690,542.98
2620	SUPPORT SERVICES-MAINT OF BUILDING	396,453.00	29,674.12	277,548.87	70.01	118,904.13	0.00	118,904.13
2630	CARE & UPKEEP OF GROUNDS	112,500.00	0.00	50,175.42	44.60	62,324.58	0.00	62,324.58
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	248.41	1,576.14	35.03	2,923.86	0.00	2,923.86
2660	SECURITY	95,600.00	0.00	50,462.22	52.78	45,137.78	0.00	45,137.78
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	1,729.21	17,335.47	67.78	8,241.53	0.00	8,241.53
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	0.00	258,907.79	47.07	291,092.21	0.00	291,092.21
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	6,937.56	99,522.50	58.54	70,477.50	0.00	70,477.50
2793	OTHER TRANS AGE 0-5 SPED	80,000.00	0.00	29,869.10	37.34	50,130.90	0.00	50,130.90
3535	HIGH ABILITY LEARNERS	34,084.00	3,466.20	22,928.87	67.27	11,155.13	0.00	11,155.13
3590	EXTENDED LEARNING OPP GRANT	0.00	98.73	98.73	0.00	(98.73)	0.00	(98.73)
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	6,880.68	47,367.23	56.91	35,863.77	0.00	35,863.77
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,048.00	1,592.35	14,495.46	76.10	4,552.54	0.00	4,552.54
6406	IDEA PRESCHOOL(619) BASE ALLOC	21,848.00	2,041.71	15,034.22	68.81	6,813.78	0.00	6,813.78
6408	IDEA PART B (611) BASE & E/P	263,652.00	22,069.16	150,082.19	56.92	113,569.81	0.00	113,569.81
6412	IDEA PART B PROPORTIONATE SHARE	5,629.00	470.36	3,292.52	58.49	2,336.48	0.00	2,336.48
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	435.12	5.58	7,364.88	0.00	7,364.88
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	2,137.88	199,812.53	102.15	(4,212.53)	0.00	(4,212.53)
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	1,516,879.59	11,366,217.22	53.13	10,115,024.22	47,323.72	10,067,700.50

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

04/12/2024 11:38 AM

Month 03/2024

User ID: RLK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
Grand Total:	21,481,149.00	1,516,879.59	11,366,217.22	53.13	10,115,024.22	47,323.72	10,067,700.50

Board of Education Regular Meeting
Springfield Platteview Community School
District #46
Monday, March 11, 2024 7:00 PM

The Site Committee started at 6:00 p.m. Osborn and Smith were present. The committee discussed master planning with APMA, facility use and the baseball/softball fields. The committee meeting adjourned at 6:43 p.m.

The Finance Committee started at 6:43 p.m. Smith, Fisher and Guenther were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 7:00 p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:03 p.m., Monday, March 11, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Lee Smith. Absent: Brian Wichman.

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 Roseland informed the board and the public that the Act is located on the west wall of the board room.

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

There were no items from patrons on agenda items.

Action to approve the Apple Lease and Tech Refresh as presented passed with a motion by Osborn and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Action to approve a 3% increase for classified staff for the 24-25 school year passed with a motion by Smith and a second by Guenther. Vote: Yays- Guenther, Osborn, Roseland, Smith. Abstain (With Conflict)- Fisher. Nays- none.

Action to approve a 3% salary increase for administrative staff in 2024-25 passed with a motion by Fisher and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland Smith. Nays- none.

Action to approve the resignation of Katie Carlson at the end of the 2023-24 school year passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Action to approve the resignation of Diana Campbell at the end of the 23-24 school year passed with a motion by Osborn and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Action to approve the hiring and contract of Tim Seretta passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays-

none.

Action to approve the certified contract for Barbra Jones for the 2024-2025 school year as presented passed with a motion by Guenther and a second by Fisher. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Action to approve the certified contract for Barbara Morehead for the 2024-2025 school year as presented passed with a motion by Osborn and a second by Smith. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Action to approve the .54 certified contract for Megan West for the 2024-25 school year passed with a motion by Osborn and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Athletic Director Josh Siske shared with the Board the Athletic and Activities survey results and trends for grades 7-12.

Superintendent Dr. Saunders updated the Board on the current Legislative session and bills impacting education.

Dr. Saunders gave an overview of the Site Committee meeting discussions that included master planning, facility use agreements and the baseball/softball fields.

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

Action to adjourn the meeting at 8:17 p.m. passed with a motion by Smith and a second by Guenther. Vote: Yays-Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Board of Education Work Session
Springfield Platteview Community Schools
District #46
Monday, March 25, 2024 7:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:02 p.m., Monday, March 25, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brian Osborn, Lisa Roseland, Lee Smith, Brian Wichman. Absent: Brenda Guenther.

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

There was no public comment.

Superintendent Dr. Saunders gave an update to the Board on the staffing for the 2024-2025 school year.

The Board discussed the 7th - 12th grade survey responses for activities and athletic programming. Specific conversations about the addition of a Boy's Tennis program were had.

Dr. Saunders gave an update to the Board on the current legislative session and the bills impacting education.

Action to accept the Resignation/Retirement of Karen Moritz at the end of the 2023-24 School Year passed with a motion by Osborn and a second by Wichman. Vote: Yeas- Fisher, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to accept the resignation of Kelsie Ruiz at the end of the 2023-24 School Year passed with a motion by Smith and a second by Osborn. Vote: Yeas - Fisher, Osborn, Roseland, Smith, Wichmann. Nays- none.

Action to approve the Certified Contract for Melissa Loos for the 2024-2025 school year as presented passed with a motion by Wichman and a second by Smith. Vote: Yeas - Fisher, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to approve the Certified Contract for Jordan Daum for the 2024-2025 school year as presented passed with a motion by Wichman and a second by Osborn. Vote: Yeas- Fisher, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to approve the Certified Contract for Jayden McLaughlin for the 2024-2025 school year as presented passed with a motion by Wichman and a second by Smith. Vote: Yeas- Fisher, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to approve the Certified Contract for Lauren Rutledge for the 2024-2025 school year as presented passed with a motion by Smith and a second by Wichman. Vote: Yeas- Fisher, Osborn, Roseland, Smith, Wichman. Nays- none.

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

Action to adjourn at 8:20 p.m. passed with a motion by Wichman and a second by Smith. Vote: Yeas- Fisher, Osborn, Roseland, Smith, Wichman. Nays- none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended March 31, 2024

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 571,805.16
Deposits:			
Springfield State Bank - Interest	\$ 151.60		
Transfer from Depreciation Fund			
Transfers from Investment Account	\$ 1,516,329.76		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)			
Transfers from Building Fund Investment	\$ -		\$ 1,516,481.36
			\$ 2,088,286.52
Disbursements			
			\$ 1,469,875.77
Bank Balance: End of Reporting Period			\$ 618,410.75
Outstanding Checks: End of Reporting Period			\$ 259,530.81
NOW Account Balance: End of Reporting Period			\$ 358,879.94
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 6,500,496.38
Deposits:			
Horizon Bank - Interest	\$ 1,518.53		
Sarpy County Treasurer - Local Taxes	\$ 1,790,820.92		
Sarpy- MVT	\$ 133,971.47		
Sarpy-Property Tax Credit	\$ -		
Sarpy-Homestead	\$ 29,499.51		
Sarpy-Carline Tax	\$ -		
State Aid	\$ 292,183.00		
State Apportionment			
SPED SA Reimbursement	\$ 240,538.00		
Perkins	\$ 444.05		
Federal- Title and Medicaid	\$ 14,348.00		
County Fines	\$ 2,404.06		
Local License Fees-Liquor Licenses/City Fees	\$ -		
Summer School/ Preschool payments	\$ 890.00		
Refunds/ Reimbursements/ Donations	\$ 75.20		
iPad Fees and Insurance			
			\$ 2,506,692.74
			\$ 9,007,189.12
Disbursements			
Transfers to General Fund NOW	\$ 1,516,329.76		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ -		\$ 1,516,329.76
Investment Account Balance: End of Reporting Period			\$ 7,490,859.36

<u>General Fund Administrative Revolving Account</u>			
Available Balance: Beginning of Reporting Period			\$ 343.08
Deposits:			
Transfers From General Fund Investment Acc't	\$ -		
			\$ -
			\$ 343.08
Disbursements			\$ -
Bank Balance: End of Reporting Period			\$ 343.08
Outstanding Checks: End of Reporting Period			\$ 200.00
Admin. Revolving Account Balance: End of Reporting Period			\$ 143.08
General Fund Administrative Revolving Account			\$ 143.08
General Fund NOW Account			\$ 358,879.94
General Fund Investment Account			\$ 7,490,859.36
TOTAL GENERAL FUND BALANCE			\$ 7,849,882.38
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period			\$ 229,006.14
Deposits:			
Horizon Bank - Interest			\$ 48.62
Transfers From General Fund Investment Acc't			\$ -
Bank Balance: End of Reporting Period			\$ 229,054.76
Certificate of Deposit			
Available Balance: End of Reporting Period			\$ 229,054.76
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ 7.66
TOTAL EMPLOYEE BENEFIT BALANCE			\$ 229,047.10
<u>Special Building Fund #1 Account</u>			
Available Balance: Beginning of Reporting Period			\$ 1,554,166.57
Deposits:			
Horizon Bank - Interest	\$ 411.90		
Sarpy County Treasurer - Local Taxes	\$ 582,068.68		
Sarpy-Carline Tax	\$ -		
Sarpy-Homestead	\$ 9,587.29		
Sale of Property-Papillion LaVista	\$ 52,152.00		
Lease Proceeds	\$ -		
Refund from Vendor	\$ 27,000.00		
			\$ 671,219.87
			\$ 2,225,386.44
Disbursements			\$ 23,962.55
Available Balance: End of Reporting Period			\$ 2,201,423.89
TOTAL SPECIAL BUILDING FUND BALANCE			\$ 2,201,423.89
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 643,456.75

Deposits:			
Horizon Bank - Interest	\$	139.35	
Hot Lunches	\$	33,346.20	
State/Federal Aid	\$	31,713.18	
KidsCare Reimbursement/ Other			\$ 65,198.73
			\$ 708,655.48
Disbursements			\$ 58,098.87
Bank Balance: End of Reporting Period			\$ 650,556.61
Outstanding Checks: End of Reporting Period			\$ 511.15
Available Balance: End of Reporting Period			\$ 650,045.46
TOTAL SCHOOL LUNCH FUND BALANCE			\$ 650,045.46
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 1,082,007.05
Deposits:			
Horizon Bank - Interest	\$	300.80	
Sarpy County Treasurer - Local Taxes	\$	537,365.54	
Sarpy County-Carline Tax	\$	-	
Sarpy County-Property Tax Credit	\$	-	
Sarpy County-Homestead	\$	8,847.09	
			\$ 546,513.43
			\$ 1,628,520.48
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 1,628,520.48
TOTAL BOND FUND BALANCE			\$ 1,628,520.48
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period			\$ 24,216.73
Deposits:			
Horizon Bank - Interest	\$	5.14	
	\$	-	\$ 5.14
			\$ 24,221.87
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 24,221.87
TOTAL BLDG. FUND #2 BALANCE (2020)			\$ 24,221.87
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 473,731.07
Deposits:			
Horizon Bank - Interest	\$	100.59	
			\$ 100.59
			\$ 473,831.66
Disbursements	\$	-	\$ -

Available Balance: End of Reporting Period			\$ 473,831.66
Outstanding Checks:			\$ -
TOTAL DEPRECIATION FUND BALANCE			\$ 473,831.66
QCPUF Fund Account			
Available Balance: Beginning of Reporting Period			\$ 105,722.17
Deposits:			
Sarpy County-Real Estate Taxes	\$ 49,856.71		
Sarpy County-Carline Tax	\$ -		
Sarpy County-Property Tax Credit	\$ -		
Sarpy-Homestead	\$ 821.54		
Horizon Bank - Interest	\$ 29.04	\$ 50,707.29	
		\$ 156,429.46	
Disbursements		\$ -	
Outstanding Checks: End of Reporting Period			
Available Balance: End of Reporting Period			\$ 156,429.46
TOTAL QCPUF FUND BALANCE			\$ 156,429.46

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-171-468	PIECES 0		BALANCE
	WITHDRAWALS	DEPOSITS		
PREV STATEMENT BALANCE (02/29/24)				343.08
INTEREST PAID				
STATEMENT BALANCE (03/31/24)				343.08

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...		343.08		

DAILY BALANCES	ACCOUNT 04-171-468			
02/29	343.08		03/31	343.08



Batch Description: MARCH 2024 ADMIN REVOLVING
Checking Account: ADMINREV ADMINISTRATIVE REVOLVING

Processing Month: 03/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	343.08

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>
343.08	(350.00)	(6.92)	(6.92)	0.00

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

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-151-129	PIECES 1		
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(02/29/24)			40.55
1 DEPOSITS / CREDITS		2,280.00	
INTEREST PAID			
STATEMENT BALANCE	(03/31/24)			2,320.55

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 1,364.42

DEPOSITS / CREDITS ACCOUNT 04-151-129
03/13/24 CUSTOMER DEPOSIT 2,280.00

DAILY BALANCES ACCOUNT 04-151-129
02/29 40.55 03/13 2320.55 03/31 2320.55



Batch Description: MARCH 2024 STUDENT FEE
Checking Account: 12 Student Fees Account

Processing Month: 03/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	2,320.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1233	WILDLIFE LEARNING ENCOUNTERS	03/29/2024	820.00
	Total:		<u>820.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,320.55	(820.00)	1,500.55	1,500.55	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,280.00
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



PO BOX 1507
Grand Island NE 68802-1507

Statement Ending 03/29/2024

SARPY COUNTY SCHOOL DIST 0046

Page 1 of 2

Account Number: XXXXXX7773

>000691 5550703 0001 93592 10Z 3

00735077
MSP 2250
SARPY COUNTY SCHOOL DIST 0046
14801 S 108TH ST
SPRINGFIELD NE 68059-4925

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
03/01/2024	Beginning Balance	\$21,642.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$21,642.42





PO BOX 1507
Grand Island NE 68802-1507

Statement Ending 03/29/2024

SPRINGFIELD PLATTEVIEW COMM

Page 1 of 2

Account Number: XXXXXX2131

>002134 5550703 0001 93592 10Z 3

Managing Your Accounts

Phone Number 800-5Points
800-576-4687

Website www.5pointsbank.com

0733081
NSP 2230

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking Int Bearing	XXXXXX2131	\$3,035,885.98

Business Checking Int Bearing-XXXXXX2131

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$3,031,911.27
	1 Credit(s) This Period	\$3,974.71
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$3,035,885.98

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	1.66%
Interest Days	29
Interest Earned	\$3,974.71
Interest Paid This Period	\$3,974.71
Interest Paid Year-to-Date	\$12,454.52
Average Ledger Balance	\$3,031,911.27
Average Available Balance	\$3,031,911.27

Other Credits

Date	Description	Amount
03/29/2024	INTEREST AT 1.6500 %	\$3,974.71

1 item(s) totaling \$3,974.71

Daily Balances

Date	Amount
03/29/2024	\$3,035,885.98



Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1100	PHS ATHLETICS	39,810.32	18,268.78	1,329.39	0.00	0.00	(240.00)	22,630.93
05 704 1101	PHS TIMING SYSTEM	5,775.00	0.00	0.00	0.00	0.00	240.00	6,015.00
05 704 1102	PHS ATHLETIC TRAINER	(30.95)	0.00	0.00	0.00	0.00	0.00	(30.95)
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	1,480.83	0.00	0.00	0.00	0.00	0.00	1,480.83
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	678.00	291.20	0.00	0.00	0.00	0.00	386.80
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	507.36	0.00	0.00	0.00	0.00	0.00	507.36
05 704 1121	PHS BOYS SOCCER EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1126	PHS CROSS COUNTRY EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	750.00
05 704 1131	PHS FOOTBALL EQUIP/SUPPLIES	4,526.68	0.00	0.00	0.00	0.00	0.00	4,526.68
05 704 1136	PHS GIRLS BASKETBALL EQUIP/SUPPLIES	(480.87)	0.00	0.00	0.00	0.00	0.00	(480.87)
05 704 1141	PHS GIRLS GOLF EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	750.00
05 704 1146	PHS GIRLS SOCCER EQUIP/SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
05 704 1151	PHS SOFTBALL EQUIP/SUPPLIES	1,059.29	0.00	0.00	0.00	0.00	0.00	1,059.29
05 704 1152	PHS TENNIS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	4,381.40	2,320.97	0.00	0.00	0.00	0.00	2,060.43
05 704 1161	PHS VOLLEYBALL EQUIP/SUPPLIES	(678.25)	0.00	0.00	0.00	0.00	0.00	(678.25)
05 704 1166	PHS BOYS WRESTLING EQUIP/SUPPLIES	(1,958.68)	0.00	0.00	0.00	731.00	0.00	(2,689.68)
05 704 1167	PHS GIRLS WRESTLING EQUIP/SUPPLY	750.00	0.00	0.00	0.00	0.00	0.00	750.00
05 704 1181	PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1183	PHS PC BOYS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1185	PHS PC FOOTBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1187	PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1189	PHS PC GIRLS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1191	PHS PC VOLLEYBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1193	PHS PC WRESTLING EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1195	PHS PC XCOUNTRY EQUIP/SUPPLIES	(175.86)	0.00	0.00	0.00	0.00	0.00	(175.86)
05 704 1200	PHS ACTIVITIES	1,431.34	232.00	747.00	0.00	0.00	0.00	1,946.34
05 704 1220	PHS CHEER	14,734.31	1,027.95	414.95	0.00	0.00	0.00	14,121.31
05 704 1230	PHS COLOR GUARD	230.81	0.00	0.00	0.00	0.00	0.00	230.81
05 704 1240	PHS DANCE TEAM	5,594.31	549.85	0.00	0.00	0.00	0.00	5,044.46
05 704 1250	PHS MOCK TRIAL	(190.00)	0.00	0.00	0.00	0.00	0.00	(190.00)
05 704 1260	PHS MUSICAL	11,095.41	5,177.96	6,355.81	0.00	0.00	208.00	12,481.26
05 704 1270	PHS PLAY PRODUCTION	3,577.34	0.00	0.00	0.00	0.00	0.00	3,577.34
05 704 1275	PHS SHOW CHOIR	2,527.28	0.00	205.00	0.00	0.00	0.00	2,732.28
05 704 1280	PHS SPEECH	(820.72)	0.00	0.00	0.00	0.00	0.00	(820.72)
05 704 1305	PHS FRESHMEN	1,569.59	0.00	0.00	0.00	0.00	0.00	1,569.59
05 704 1310	PHS SOPHOMORES	5,637.43	49.65	0.00	0.00	0.00	0.00	5,587.78
05 704 1315	PHS JUNIORS	5,769.09	484.74	1,965.00	0.00	0.00	0.00	7,249.35
05 704 1320	PHS SENIORS	6,051.04	0.00	0.00	0.00	0.00	0.00	6,051.04
05 704 1330	PHS ART	427.29	0.00	145.00	0.00	0.00	0.00	572.29

Fund: 05 **ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1647	PHS TENNIS FUNDRAISING	1,339.50	0.00	1,104.00	0.00	0.00	0.00	2,443.50
05 704 1650	PHS TRACK	3,371.11	400.00	0.00	0.00	0.00	0.00	2,971.11
05 704 1655	PHS UNIFIED/FOOTBALL	407.72	0.00	0.00	0.00	0.00	0.00	407.72
05 704 1656	PHS UNIFIED/SOCCER	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
05 704 1660	PHS VOLLEYBALL	8,110.42	0.00	0.00	0.00	0.00	0.00	8,110.42
05 704 1665	PHS BWRESTLING	5,696.59	4,515.60	0.00	0.00	0.00	0.00	1,180.99
05 704 1670	PHS GWRESTLING	153.48	0.00	0.00	0.00	0.00	0.00	153.48
05 704 1710	PHS CLASS FINES	338.61	0.00	0.00	0.00	0.00	0.00	338.61
05 704 1715	PHS COLLEGE ACCESS GRANT	179.21	0.00	0.00	0.00	0.00	0.00	179.21
05 704 1720	PHS CONCESSIONS	26,337.22	6,946.22	0.00	0.00	0.00	0.00	19,391.00
05 704 1725	PHS D.C. TOUR	1,285.06	0.00	0.00	0.00	0.00	0.00	1,285.06
05 704 1730	PHS FACULTY COURTESY FUND	1,104.88	0.00	0.00	0.00	0.00	0.00	1,104.88
05 704 1735	PHS FINE ARTS	16,023.69	40.83	0.00	0.00	0.00	0.00	15,982.86
05 704 1740	PHS GUIDANCE	968.63	0.00	0.00	0.00	0.00	0.00	968.63
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	750.86	8.58	69.91	0.00	0.00	0.00	812.19
05 704 1767	PHS STAFF WELLNESS	75.25	0.00	0.00	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	22,977.24	642.34	6,051.45	0.00	0.00	0.00	28,386.35
Fund Total: 05		316,024.44	46,716.13	33,808.12	(134.18)	11,041.00	0.00	292,209.61

Batch Description: MARCH 2024 BANK REC

Processing Month: 03/2024

Checking Account: 5 Student Activity Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	365,659.43

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10128	Kaela Heneger	05/26/2022	196.70
31912	SEAN WILLIAMS	03/14/2024	70.00
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 BEHREND	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
60913	RALSTON HIGH SCHOOL	05/26/2023	320.00
61153	CHAD METZGER	10/03/2023	120.00
61250	BOYS TOWN HIGH SCHOOL	10/31/2023	109.79
61328	JOHN DOSTAL	12/08/2023	170.00
61432	TODD PORTER	01/04/2024	360.00
61476	CINDY HUDSON	01/25/2024	147.36
61533	JUNE JORDENING	02/12/2024	111.89
61545	CAREY SMITH	02/15/2024	16.48
61551	METRO FOOTBALL COACHES ASSOC.	02/15/2024	100.00
61552	FELIX MITCHELL	02/15/2024	75.00
61571	JOHN DOSTAL	02/21/2024	85.00
61583	MARCH OF DIMES	02/27/2024	100.00
61586	JOHN SANDERSON	03/07/2024	440.00
61590	BRIAN NELSON	03/18/2024	70.00
61591	BRIAN OLSON	03/18/2024	75.00
61603	FAIRFIELD INN & SUITES	03/21/2024	549.85
61604	KEVIN FREEMAN	03/21/2024	106.90

Check Reconciliation Report

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61607	ESTEN KOHL	03/21/2024	245.00
61608	LAURA KRALLMAN	03/21/2024	199.00
61610	LINCOLN EAST HIGH SCHOOL	03/21/2024	16.00
61612	MARK MCLAUGHLIN	03/21/2024	444.78
61615	JOHN MORGAN	03/21/2024	722.00
61616	JUDE PERRY	03/21/2024	15.00
61617	RALSTON PUBLIC SCHOOLS	03/21/2024	120.00
61618	RIDDELL/ALL AMERICAN SPORTS	03/21/2024	7,647.25
61619	LAUREN ROBERTS	03/21/2024	1,000.00
61622	THE SHERWIN WILLIAMS CO.	03/21/2024	104.13
61625	BRIDGET STORK	03/21/2024	85.95
61629	ROB HARTUNG	03/21/2024	220.00
61631	CHRIS JOHNSON	03/21/2024	80.00
61632	GAIL JOHNSON	03/21/2024	130.00
61633	MATT KING	03/21/2024	130.00
61634	MONIKA PETERS	03/21/2024	130.00
61636	JASON STEVENS	03/21/2024	60.00
61642	ASHLAND-GREENWOOD PUBLIC SCHOOLS	03/21/2024	113.00
61645	LARRY CAHILL	03/21/2024	65.00
61646	KATELYNN CANIGLIA	03/21/2024	24.50
61647	COACH FEEKEN MEMORIAL	03/21/2024	159.80
61648	CREATIVE PRODUCT SOURCING, INC	03/21/2024	368.57
61652	KEVIN FREEMAN	03/21/2024	154.55
61653	BRYAN GONZALEZ	03/21/2024	65.00
61654	NOAH JEFFREY	03/21/2024	70.00
61655	JIM JENNINGS	03/21/2024	29.82
61656	DIANNE KELLE	03/21/2024	120.20
61658	JEREMY MAHONEY	03/21/2024	36.91
61659	SCOT MARSH	03/21/2024	70.00
61662	KEVIN SCHMIDT	03/21/2024	70.00
61666	ALAN BEHRENDIS	03/27/2024	140.00
61667	VERNON BREAKFIELD	03/27/2024	400.00
61668	JOSHUA HONG	03/27/2024	140.00
61669	STEVE JOEKEL	03/27/2024	200.00
61670	AMAZON CAPITAL SERVICES	03/28/2024	140.49
61671	TIFFANIE BERGAMINE	03/28/2024	5.00
61672	WOODWIND & BRASSWIND	03/28/2024	166.05
Total:			22,949.87

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>
365,659.43	27,050.13	392,709.56	392,709.56	0.00

Cleared Automatic Payment Total: 9,615.14
Cleared Checks Total: 30,722.69

Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	35,824.32
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	709.02	0.00	0.00	0.00	0.00	0.00	709.02
05 704 5465	PC STUDENT COUNCIL	631.45	85.95	0.00	0.00	0.00	0.00	545.50
05 704 5727	PC DESTINATION IMAGINATION	2,646.69	129.87	170.00	0.00	0.00	0.00	2,686.82
05 704 5745	PC LIBRARY	172.74	0.00	0.00	0.00	0.00	0.00	172.74
05 704 5750	PC PRINCIPAL	8,562.38	2,893.27	103.00	0.00	0.00	0.00	5,772.11
05 704 5755	PC PARENT ADVISORY COUNCIL	2,668.68	170.00	50.00	0.00	0.00	0.00	2,548.68
Fund Total: 05		15,390.96	3,279.09	323.00	0.00	0.00	0.00	12,434.87

Darwin Johnson
4-8-24

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	1,028.01	140.49	0.00	0.00	0.00	0.00	887.52
05 704 4727	WM ELEM DESTINATION IMAGINATION	1,514.94	0.00	0.00	0.00	0.00	0.00	1,514.94
05 704 4745	WM ELEM LIBRARY	4,331.72	469.44	0.00	0.00	0.00	0.00	3,862.28
05 704 4750	WM ELEM PRINCIPAL	4,012.18	252.13	251.00	0.00	0.00	0.00	4,011.05
Fund Total: 05		10,886.85	862.06	251.00	0.00	0.00	0.00	10,275.79

Activity Fund Balance Report - Summary - Include Encumbrances
 03/2024 - 03/2024

Fund: 05 **ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 2465	SP ELEM STUDENT COUNCIL	503.41	0.00	0.00	0.00	0.00	0.00	503.41
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,849.93	0.00	0.00	0.00	0.00	0.00	4,849.93
05 704 2745	SP ELEM LIBRARY	1,976.38	375.24	937.00	0.00	0.00	(15.00)	2,523.14
05 704 2750	SP ELEM PRINCIPAL	1,511.68	567.57	505.20	0.00	0.00	15.00	1,464.31
05 704 2760	SP ELEM POP	269.01	0.00	0.00	0.00	0.00	0.00	269.01
05 704 2775	SP ELEM WALK-A-THON	7,424.05	151.36	0.00	0.00	0.00	0.00	7,272.67
Fund Total: 05		16,534.46	1,094.19	1,442.20	0.00	0.00	0.00	16,882.47

Karla Joy Henegar
 4/8/24

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	(02/29/24)			1,737.50
INTEREST PAID				
STATEMENT BALANCE	(03/31/24)			1,737.50

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...		1,737.50		

DAILY BALANCES	ACCOUNT 03-491-217			
02/29	1737.50		03/31	1737.50



Springfield Platteview Community Schools

Board Bills for Approval April 15, 2024

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	MARCH 2024 SPEICAL SERVICES	11,020.00
AGTAC SERVICES, LLC	MARCH 2024 JANITORIAL SERVICES	3,993.00
AIRGAS USA, LLC	SUPPLIES-D.CRANEY	1,666.32
AMAZON CAPITAL SERVICES	SUPPLIES	2,623.90
AMERICAN RED CROSS	CPR FEES	243.20
AOI	ADMIN BLDG FRONT OFFICE CART	516.50
ASHERIN, HELENA	INTERPRETER SERVICES	41.80
B & D DIAMOND PRO, INC.	BASEBALL FIELD	4,350.00
B & D PITSTOP	GASOLINE	1,186.28
BARLA, AMY	BEHAVIOR COACH	1,600.00
Baugh, Nichole	SUPPLIES/MILEAGE	176.78
BLACK HILLS ENERGY	UTILITY SERVICES	627.37
BLICK ART MATERIALS	ART SUPPLIES-A.BEHRENS	1,494.35
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER	COPIER LEASE	2,109.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE	PRINTER USAGE	1,024.82
CENTURYLINK	TELEPHONE	744.71
CHAD'S AUTO REPAIR	VEHICLE REPAIR	2,010.62
CHUCK JOHNSON SERVICES	WATER OPERATOR	450.00
CITY OF SPRINGFIELD	UTILITY SERVICES	327.63
COLUMN SOFTWARE PBC	ADVERTISING-MINUTES/NOTICES	299.04
COX BUSINESS	TELEPHONE	670.62
CROUSE, NICK	IPAD REPAIR/IPAD CASES/PE SUPPLIES	800.50
CULLIGAN OF OMAHA	SERVICE PHS	14.50
CUMMINGS, JOHN	MILEAGE	370.45
CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE	253.64
DAUM, JORDAN	MILEAGE	14.38
DECKER, INC.	POST FOR PRE-K PARKING SIGN-SE	471.53
DEMCO	BOOK COVERS-SPIEHS	49.32
DIETZE MUSIC HOUSE	REPAIRS	221.35
DILL, SHELLEE	MILEAGE	150.08
ECHO GROUP, INC.	PHS LIGHTING	906.30
EDUCATIONAL SERVICE UNIT NO. 3	SERVICES AND FEES	24,555.79
ELKHORN PUBLIC SCHOOLS	JAZZ BAND INVITATIONAL FEE	140.00
FATHER FLANAGAN'S BOYS' HOME-	FEB 2024 TUITION	9,500.00
FIBER PLATFORM LLC	EWAN	2,003.28
FISHER, KYLE	TRAVEL REIMB	1,602.65
FOLLETT LIBRARY RESOURCES	Golden Sower Nominees	258.88
GRAINGER	SUPPLIES	151.65

GREAT PLAINS PIANO COMPANY	PIANO TUNING	300.00
HAYES MECHANICAL, LLC	REPAIRS	6,124.41
HEARTLAND FOUNDATION	SPECIAL SERVICES	4,400.00
HY-VEE ACCOUNTS RECEIVABLE	FLOWERS FOR J.SISKE	65.00
INSTRUMENTALIST AWARDS, LLC	AWARDS PHS	267.00
INTERMOUNTAIN WOOD PRODUCTS	POPLAR WOOD PURCHASE-D.CRANEY	40.85
INTERSTATE ALL BATTERY CENTER	BATTERY FOR FIELD STRIPING MACHINE	63.60
J.F. AHERN CO.	INSPECTIONS AND REPAIRS	1,847.00
J.W. PEPPER & SON, INC.	MUSIC-PHS	268.28
JENNINGS, JIM	REIMBURSEMENT	239.88
JOHNSON, DARIN	MILEAGE	69.05
JONES SCHOOL SUPPLY	TRACK AND FIELD DAY RIBBONS-SE	95.50
JOSTENS	DIPLOMA SUPPLIES	1,735.55
K5 EVENT PLANNING & FUNDRAISING, LLC	PUBLIC RELATIONS-KOHL	1,537.50
KERSULOV, MICHAEL	GAS REIMBURSEMENT	30.34
KIDS SUCCEED THERAPY	OT/PT SERVICES	4,232.25
KSB SCHOOL LAW, PC LLO	DISTRICT LEGAL SERVICES	1,028.00
LUTZ WELDING, LLC	TRAILER REPAIR	200.00
MARK'S	SUPPLIES-DOUG	123.24
MATHESON TRI-GAS, INC.	REPAIR OF WELDING MACHINE	1,300.00
MCI	TELEPHONE SE	13.78
MCS	SUPPLIES-DISTRICT WIDE	5,298.06
MENARDS - RALSTON	SUPPLIES-D.CRANEY	755.48
METAL SUPERMARKETS	STEEL TUBES/PIPES-D.CRANEY	146.53
METROPOLITAN UTILITIES DIST	UTILITY SERVICES	6,924.68
Michelle, Lauren	SUPPLY REIMBURSEMENT	108.43
NCSA	2024 GRIT CONFERNECE-R.SAUNDERS	75.00
NE ASSOC OF SCHOOL BOARDS	FINANCE WORKSHOP-K.FISHER	70.00
NE PUBLIC HEALTH ENVIROMENTAL	WATER TESTING	30.00
OMAHA PUBLIC POWER DISTRICT	UTILITY SERVICES	24,050.00
ONE SOURCE	BACKGROUND CHECKS	327.50
ORKIN	PEST CONTROL-PHS	822.95
PAPILLION SANITATION	TRASH SERVICES	1,225.03
PEARSON ASSESSMENTS	SUPPLIES-L.WILSON	534.45
PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.O	DISTRICT LEGAL SERVICES	128.00
PHS ACTIVITY ACCOUNT	GAS REIMB/FEE REIMB	528.01
PHYSICIANS MUTUAL	HAL BROCHURE/PRINTING	630.00
POWERBLOCK	FLEX PIN-CROUSE	158.06
PRIME SECURED	SERVICES	1,481.02
QUADIENT FINANCE USA, INC.	POSTAGE	452.29
QUILL CORP	SUPPLIES	456.62
RANSOM, JESSICA	MILEAGE	97.48
SARPY COUNTY	SRO APRIL-JUNE 2024	15,619.75

Saunders, Ryan	MILEAGE	61.64
SCHOOL HEALTH	SUPPLIES-HEALTH	481.50
SCHOOL NURSE SUPPLY, INC.	AUDIOMETER	1,295.00
STUDENT TRANSPORTATION OF AMERICA	TRANSP SERVICES-FEB & MAR	127,121.85
TEACHER'S DISCOVERY	AMERICAN REVOLUTION-PCSONESON	49.98
TK ELEVATOR CORPORATION	ELEVATOR INSPECTION-SE	1,173.61
U.S. BANK	CREDIT CARD	1,315.35
VERIZON WIRELESS	TELEPHONE-2 MOS	214.36
WHC NE LLC	SPED ROUTE-SA	5,055.40
WYSS, JEFF	MILEAGE	168.57
ZELANY, KIMBERLY	QUIA SUBSCRIPTION	99.00
		299,577.69
NUTRITION FUND		
EFUNDS	FEES	34.95
GRAINGER	PHS KITCHEN SUPPLIES	60.92
HOODMASTERS, INC	HOOD SUPPRESSION INSPECTION-WM/SE	459.00
OPAA! FOOD MGT. OF NE, LLC.	CONTRACTED SERVICES-MAR & FEB	140,107.29
		140,662.16
BUILDING FUND		
A.P.M. ARCHITECTURE, INC.	CONTRACT 23030	6,001.00
BOYD JONES CONSTRUCTION, CO.	ADMIN BLDG LP 22-024	7,220.66
DOLLAMUR SPORTS SURFACES	MULTI PURPOSE BLDG MATS	19,670.00
FIVE POINTS BANK	LEASE PMTS	267,172.12
OLSSON	SWPPP INSPECTION	800.00
PRAIRIE MECHANICAL CORPORATION	BOILER TANK REPLACEMENT-PHS	6,946.00
		307,809.78
STUDENT FEES		
WILDLIFE LEARNING ENCOUNTERS	OUTDOOR EDUCATION FEE	820.00
		820.00



PROPOSAL

All color devices option:

Prepared for: Springfield Platteview Community Schools
UPDATED March 2024

Prepared by: Vincent France, vfrance@capitalmds.com

Date: March 21, 2024

The contents of this proposal are confidential trade secret information and are intended for the use of the intended customer only. The contents herein may not be reproduced without the specific written permission of Capital Business Systems, Inc. This is a proposal only and informative in nature. Actual contract terms and conditions, as well as final pricing, will be submitted upon request.

www.capitalMDS.com

Proposed Document Management Solution

Now that we have worked with you from the ground up to assess your current document management and printing system, here are a variety of effective document management and printing system solutions that are easy to implement, easy to maintain, and that **are just plain economically smart.**

Equipment

Qty	Manufacturer / Model	Description
4	imageRUNNER ADVANCE DX C5850i	imageRUNNER ADVANCE DX C5850i
4	High-Capacity Cassette Feeding Unit-C1	High-Capacity Cassette Feeding Unit-C1
4	Buffer Pass Unit-P2	Buffer Pass Unit-P2
4	2/3 Hole Puncher Unit-A1	Inline hole punch for 2 or 3 holes in page
1	Booklet Finisher-A1	Saddle Stitching Staple Sorter (booklet maker for High School)
3	Staple Finisher-AB1	Standard Staple Finisher
4	MiCard Plus card readers	For print release and user authentication
5	imageRUNNER ADVANCE DX C5850i	imageRUNNER ADVANCE DX C5850i
5	Inner Finisher L1	Staple Sorting Internal Finisher
5	Cassette Feeding Unit-AQ1	Cassette Feeding Unit-AQ1
5	Super G3 AX1 Fax Board	Embedded Fax board
5	MiCard Plus Card Reader	For print release and user authentication
5	PaperCut Gen3- MEAP License	PaperCut Gen3+ MEAP License
1	PaperCut MF Software	PaperCut Output Management Software
1	5 Year Software Support over lease term	Service and Support for Software Assurance
1	2/3 Hole Puch	2/3 Hole Punch (for Admin Office)

Lease Option:

60MO- \$2,628.00 /Monthly plus applicable taxes (service portion will be credited for overbilling until it is all used up, this would be approximately 24 months)

Proposed Service & Supply Agreement

Service *Plus* Agreement includes all parts, labor, service calls, preventative maintenance calls, and all supplies, excluding paper and staples. **Service rate increase to be locked at 7% annually for the term of the lease.**

This agreement includes 150,000 black prints Monthly.

All additional black prints to be billed Monthly @ \$0.0035 per page based on actual volumes.

This agreement includes 5,000 color prints Monthly.

All additional color prints to be billed Monthly @ \$0.035 per page based on actual volumes.

Notes: This covers the pickup and removal or Canon 6780's with DOD compliant HD wipes and return shipping to the leasing company. It also includes PaperCut MF for 5 additional Canon C5850i models and extension of software assurance for 5 years for all Canon equipment. This also covers full PaperCut installation; remote server installs and iPad and Chromebook printing with rules-based routing to facilitate the reduction in your HP printer fleet.

All pricing used is fully vetted using the State of Nebraska/NASPO current equipment contract.

See cost analysis next!



Prepared For:
**Current
Equipment**

Springfield Platteview Schools
5-Canon iR 6780i's and HP printer fleet.

12/21/2023

Monthly lease/service	\$2,110.00
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Service Usage Breakdown		
<u>Monthly</u>	<u>B/W Usage</u>	<u>Color Usage</u>
Monthly Inclusions	208,334	0
Last 12 Month Ave	172,842	5,953
Ave Monthly Overage	15,249	5,953
Overage Rate	0.019	0.11
Monthly Overage Cost	\$289.73	\$654.83
Total Monthly Service	\$944.56	
Total Monthly Spend	\$3,054.56	

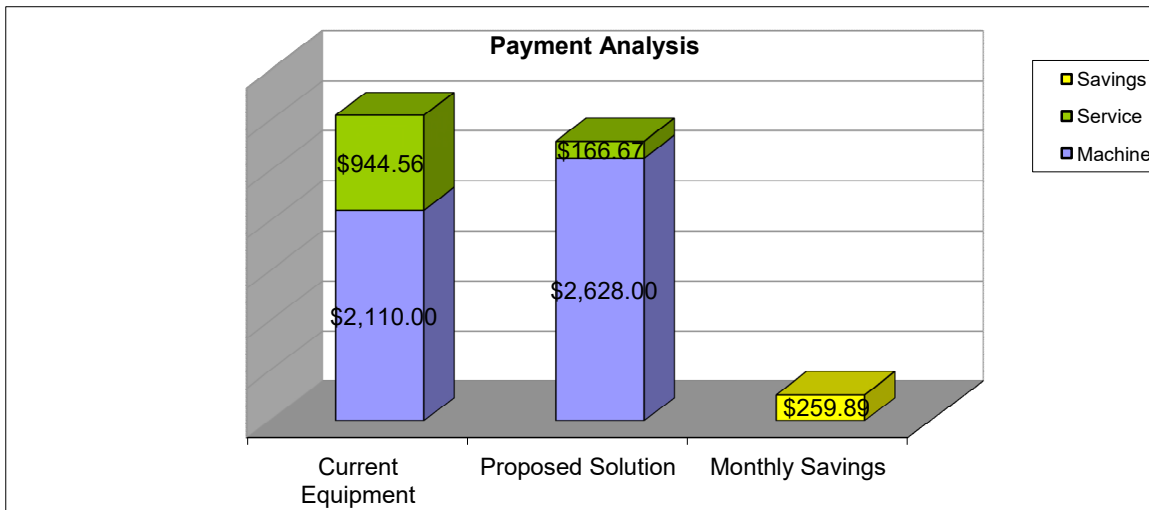
**Proposed
Equipment**

9-Canon C5850i's 60mo.

Monthly lease/service	\$2,628.00
------------------------------	-------------------

Service Usage Breakdown		
<u>Monthly</u>	<u>B/W Usage</u>	<u>Color Usage</u>
Monthly Inclusions	150,000	5,000
Last 12 Month Ave	188,091	5,953
Ave Monthly Overage	38,091	953
Overage Rate	0.0035	0.035
New Monthly Service Rate	\$133.32	\$33.36
Total Monthly Service	\$166.67	
Total Monthly Spend	\$2,794.67	

Monthly SAVINGS	\$259.89
Annual SAVINGS	\$3,118.65
Lease Term SAVINGS	\$15,593.25





MASTER AGREEMENT

Capital Business Systems Inc.
3001 East Pershing Blvd, Cheyenne WY 82001

MASTER AGREEMENT NO.:

CUSTOMER ("You" OR "Your")

FULL LEGAL NAME: Springfield Platteview Community Schools / Sarpy County School District 77-0046
ADDRESS: 14801 S. 108th Street Springfield, NE 68059

MASTER AGREEMENT

The parties anticipate the terms of this Master Agreement shall be incorporated into and constitute a part of one or more Schedules to Master Agreement entered into between Customer and Owner (each a "Schedule"). As used herein, "Agreement" refers to an individual Schedule which incorporates this Master Agreement and "Equipment" refers to the equipment referenced on an individual Schedule.

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to provide you the Equipment under the Schedule and you agree to pay us the amounts set forth on such Schedule each period by the due date. The Agreement will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a \$150.00 fee to cover documentation and investigation costs. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default.

NET AGREEMENT. THE AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THE TERMS OF THE AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THE AGREEMENT FOR ANY REASON.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. If we have entered into a separate arrangement with you for maintenance, service, supplies, support, etc. with respect to the Equipment, payments under the Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include software included as part of, or installed on, the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software and have no rights or obligations under any related license agreement. You agree that you will look only to the publisher, licensor, or other third parties, if any, who actually granted you your right to use the software to determine those rights. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or the Agreement without our written consent. We may sell or assign the Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under the Agreement, but none of our obligations, and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

LAW/FORUM. You agree that the Agreement and any claim related to the Agreement shall be governed by the internal laws of the state in which our (or, if we assign the Agreement, our assignee's) principal place of business is located and any dispute concerning the Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations under the Agreement. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment. In no event will we be liable for any consequential or indirect damages.

UCC. If we assign rights in the Agreement for financing purposes, you agree that the Agreement, in the hands of our assignee, qualifies as an agreement of the type defined in Section 2A-103(1)(g) of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

INSURANCE. You agree to maintain comprehensive liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of the Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under the Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES/OWNERSHIP. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and the Agreement. Sales or use tax due upfront will be payable over the term with a finance charge. Unless the Agreement includes a \$1-purchase option, we own the Equipment (excluding any software). If the Agreement includes a \$1-purchase option, you acknowledge that the Agreement shall be deemed to be a conditional sales contract, any ownership we have in the Equipment will be deemed transferred to you upon the commencement of the applicable Schedule, you grant us a security interest in the Equipment to secure your obligations under the Agreement and you agree to file any required personal property tax returns relating to the Equipment.

END OF TERM. At the end of the term of the Agreement (or any renewal term) (the "End Date"), the Agreement will renew for an additional one year period under the same terms unless a) you provide us written notice, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. If the Agreement includes a purchase option and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the purchase option price. If the Agreement includes a \$1-purchase option, you will be deemed to have exercised your option to purchase the Equipment as of the commencement date of the applicable Schedule. You cannot pay off the Agreement or return the Equipment prior to the End Date without our consent. Unless the Agreement includes a \$1-purchase option, if we consent to an early prepayment, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT AND REMEDIES. If you do not pay any sum within 10 days after its due date, or if you breach any other term of the Agreement or any other agreement with us, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 4% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment. You agree to pay all our costs and expenses, including reasonable attorney fees, incurred in enforcing the Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month.

MISCELLANEOUS. The Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under the Agreement may include a profit to us. The parties agree that the original of the Agreement for enforcement and perfection purposes shall be that paper copy of the applicable Schedule which: (A) bears (i) the original or a facsimile of your manually applied signature, or (ii) a stamped or electronically applied replica of your signature or other indication of your intent to enter into the Agreement; and (B) bears the original of our manually applied signature. The parties agree that such original shall be the sole "record" constituting "chattel paper" under the UCC. Any change to the Agreement must be in writing signed by each party.

OWNER ("WE", "US", "OUR") CUSTOMER'S AUTHORIZED SIGNATURE

OWNER: Capital Business Systems Inc.
SIGNATURE: DATE:
CUSTOMER: Springfield Platteview Community Schools/Sarpy County School District 77-0046
SIGNATURE: DATE:
PRINT NAME & TITLE: PRINT NAME & TITLE:



SCHEDULE TO MASTER AGREEMENT (Imaging Equipment)

MASTER AGREEMENT NO.

APPLICATION NO.

AGREEMENT/SCHEDULE NO.

CUSTOMER ("YOU" or "YOUR")

FULL LEGAL NAME: Springfield Platteview Community Schools / Sarpy County School District 77-0046

ADDRESS: 14801 S. 108th Street Springfield, NE 68059

MASTER AGREEMENT

REFERS TO THE AGREEMENT BETWEEN CUSTOMER AND OWNER IDENTIFIED IN OWNER'S RECORDS BY THE MASTER AGREEMENT NO. ABOVE.

DESCRIPTION OF EQUIPMENT, IMAGE ALLOWANCE AND EXCESS CHARGES

Table with columns: QTY, TYPE, MAKE, MODEL NUMBER, AND INCLUDED ACCESSORIES, NOT FINANCED UNDER THIS AGREEMENT, BEGINNING METER READING (B&W, COLOR), MONTHLY IMAGE ALLOWANCE (B&W, COLOR), EXCESS PER IMAGE CHARGE (PLUS TAX) (B&W, COLOR). Includes rows for imageRUNNER ADVANCE DX C5850i and PaperCut MF.

EQUIPMENT LOCATION: METER FREQUENCY: Monthly, overage annually

* THE CONSOLIDATED IMAGE ALLOWANCE AND EXCESS PER IMAGE AMOUNTS SHOWN ABOVE (OR ON THE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE), IF ANY, APPLIES TO (CHECK ONE): [x] EQUIPMENT INSTALLED UNDER THIS SCHEDULE ONLY, OR [] EQUIPMENT INSTALLED UNDER THIS SCHEDULE, TOGETHER WITH EQUIPMENT LISTED ON ANY OTHER APPLICABLE SCHEDULES TO MASTER AGREEMENT (FOR IMAGING EQUIPMENT) (I.E., AN AGGREGATE CONSOLIDATION).

TERM (CHECK ONE TERM OPTION)

[] TERM: THE END OF THE TERM OF THIS SCHEDULE IS THE END OF THE TERM OF THE SCHEDULE TO MASTER AGREEMENT IDENTIFIED AS SCHEDULE NO. [x] TERM IN MONTHS: 60 (APPLIES TO THIS SCHEDULE ONLY)

PAYMENT (CHECK ONE TERM OPTION)

[x] MONTHLY BASE PAYMENT AMOUNT: \$2,628.00 (PLUS TAX) (INCLUDES AMOUNTS DUE UNDER THIS SCHEDULE ONLY) [] TOTAL CONSOLIDATED MONTHLY BASE PAYMENT AMOUNT: \$ (PLUS TAX) (INCLUDES AMOUNTS DUE UNDER THIS SCHEDULE AND ANY OTHER APPLICABLE SCHEDULES TO THE MASTER AGREEMENT (FOR IMAGING EQUIPMENT) DURING THE TERM THEREOF)

ADDITIONAL TERMS AND CONDITIONS

IMAGE ALLOWANCE CHARGES AND OVERRAGES. You are entitled to make the total number of images shown under Image Allowance Per Machine (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement;

AGREEMENT

This Schedule to Master Agreement ("Schedule"), together with the preprinted terms of the Master Agreement (as amended), constitutes an agreement between Customer and Owner with respect to the equipment referenced herein (or on the attached Equipment or Group Billing Schedule) (excluding equipment marked as not financed under this Schedule), separate and distinct from any other Schedule to Master Agreement entered into between Customer and Owner pursuant to the Master Agreement.

CUSTOMER'S AUTHORIZED SIGNATURE

ONCE YOU SIGN THIS SCHEDULE AND OWNER ACCEPTS IT, THIS SCHEDULE WILL BE NON-CANCELABLE FOR THE FULL TERM.

Springfield Platteview Community Schools / Sarpy County School District 77-0046 [x] SIGNATURE PRINT NAME & TITLE DATE

OWNER ("WE", "US", "OUR")

Capital Business Systems Inc. OWNER SIGNATURE PRINT NAME & TITLE DATE 3001 East Pershing Blvd Ste 100, Cheyenne, WY 82001

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X NAME AND TITLE: DATE: 014364-P02ImagingM(Consolidated)_0217-2



Installation & Integration Agreement

Customer Information:

Customer Name: Springfield Platteview Community Schools	
Street Address: 14801 S. 108th Street	City, State, & Zip: Springfield, NE 68059
Contact Name: Frank Stawkiewicz	Phone: (402) 592-1300
Email: fstaskiewicz@spscne.org	

Software/Services:

Product/Products:	Serial #	
Product # imageRUNNER ADVANCE DX C5850i -	Serial #	
PaperCut MF for existing and additional 5 devices on network.		
FUNCTION	NUMBER OF USERS	PRICE TO CLIENT
<input checked="" type="checkbox"/> Print <input checked="" type="checkbox"/> Email <input type="checkbox"/> Folder	Multiple	Included.

Separate scope of work document prepared.

This includes all labor on above-listed product/software installation and integration only.

Additional Instructions:

PeperCut installation and 5 device add on installation with secure release print via MiCard readers at device for print release and user authentication.

- I. CONDITIONS
 - A. Customer shall ensure that all of its computer system files and data is adequately duplicated and backed up to your satisfaction prior to Capital beginning integration. Capital will not be responsible for Customers failure to do so, or for the cost of reconstruction of files and data lost during the performance of services.
- II. LIMITATIONS
 - A. Hardware & software support other than those items listed on this or another support agreement;
 - B. Backup or restores
 - C. Liability for delay or failure to furnish services if such delay is caused by an act of God, strike, government action, or any cause beyond reasonable control of Capital Business Systems, Inc.
- III. DISCLAIMER OF LIABILITY AND WARRANTY
 - A. Except as specifically provided herein; there are no other warranties expressed or implied, including, but not limited to, warranties of merchantability and fitness for a particular purpose.**
 - B. In no event shall Capital Business Systems, Inc. be liable for any damages resulting from loss of data, loss of profits, loss of use of products or Equipment, or for any incidental or consequential damages, even if advised of the possibility of such damages. Customer's right to recover damages caused by Capital's fault or negligence shall be limited to moneys actually paid by Customer for the services involved. This limitation of liability shall apply regardless of the form of action, whether in contract or tort including negligence. Any action brought against Capital Business Systems, Inc. must be brought within three (3) months of the alleged act or omission in giving rise to damages.
- IV. GENERAL
 - A. The terms and conditions of this agreement prevail over the terms and conditions of any order submitted by the Customers for services under this agreement.
 - B. The terms and provisions of this agreement shall not be amended or modified without specific provisions to do so. By signing this agreement, Capital Business Systems, Inc. and Customer acknowledge they have read, understand, and agree to be bound by its terms and conditions. Further which, the parties agree that it is their complete statement of agreement between them, superseding all others, oral or written, relating to the subject matter of this agreement.

Signatures:

Customer:	Capital Business Systems, Inc.:
Title:	Title:
Date:	Date:

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2024, and conclude on or about May 22, 2025, and shall consist of 184 contract days of service. Teacher accepts such employment at a salary based upon placement on **Step 12 of Lane MA** of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

FOURTH: A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons:

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Thursday, April 11, 2024** shall constitute a rejection of this offer of employment.

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

By: Tessie Flower Date: 4/3/24
Teacher

By: _____ Date: _____
Board President

Attest: _____ Date: _____
Board Secretary

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2024, and conclude on or about May 22, 2025, and shall consist of 184 contract days of service. Teacher accepts such employment at a salary based upon placement on **Step 1 of Lane BA** of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Friday, April 12, 2024 by 8:00 am.** shall constitute a rejection of this offer of employment.

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

By: Cassidy Gillespie
Teacher

Date: 4/11/2024

By: _____
Board President

Date: _____

Attest: _____
Board Secretary

Date: _____



**Future Planning
April, 2024**

- 4/19/24 Foundation Board Work Session 7:30 A.M.
- 4/22 or 4/29 **TBD**: Board Work Session 7:00 P.M.
- 4/26/24 Teacher Inservice - No School
- 5/09/24 Employee Recognition Banquet @ Round the Bend 5:30p.m.
- 5/15/24 Last day for Seniors
- 5/19/24 Commencement
- 5/20/24 Foundation Board Meeting 7:30 A.M.
- 5/20-5/21 Early Dismissal
- 5/22/24 Early Dismissal - Last day of school
- 5/23/24 Teacher Work Day