

May 13, 2024 7:00 PM

Agenda

- I. Site Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
 - V.A. Minutes of the Previous Month's Meetings
 - V.B. Treasurer's Report
 - V.C. Statement of Activity Fund Accounts
 - V.D. Recommendation for Bill Payment
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - VII.A. Consider and take action to appoint board member to fill vacancy.
 - VII.B. Food Service Management Company Renewal for the 2024-2025 School Year
 - VII.C. Consider, Discuss and take any further action necessary regarding the addition of Boys Tennis at PHS.
- VIII. New Business
 - VIII.A. Bus Transportation Contract for the 2024-2025 School Year
 - VIII.B. Resignation of Addison Mulbach at the conclusion of the 2023-2024 school year.
 - VIII.C. Resignation of Alex Dostal at the conclusion of the 2023-24 school year.
- IX. Reports
 - IX.A. Site Committee Report
 - IX.B. 2023-2024 PC and PHS Participation and Title IX Report
 - IX.C. Legislative Report
 - IX.D. Student and Staff Successes- Special Recognition of Kelli Haynes and the Strength and Conditioning Program
 - IX.E. Graduation Planning
- X. Advance Planning
- XI. Adjourn



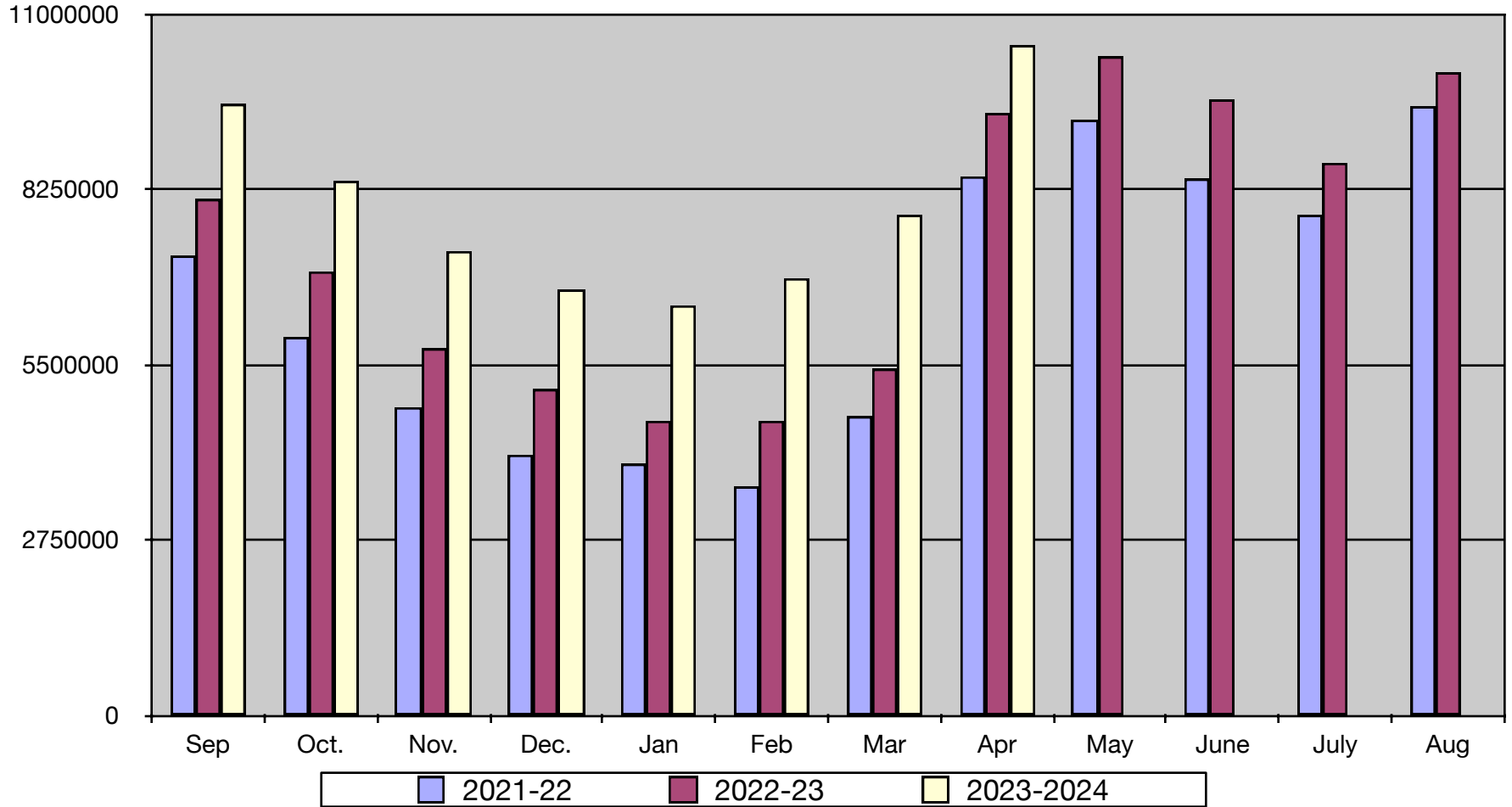
Finance Report May, 2024

- Our General Fund is \$10,522,616.92. Last year's balance at this time was \$9,460,230.90. Local taxes in this month were just over \$3.6 million and will help us through the last few months of this year and cover payroll as we transition into the next year's budget this fall.
- The Building Fund is at \$3,121,948.36. We drew in about \$1.16 million this month in taxes.
- We have spent approximately 61% of our budget for this year. At this time last year we had spent approximately 59% of our budget. Second semester costs increase as we begin to order materials for next year.
- The Property Tax bills that aimed to potentially change school funding failed to get across the line. It is still to be determined if the Governor will call for a special session to address this issue.
- In the coming month we will begin the work on the 2024-2025 budget. As of now, we will continue under last year's rules. \$1500 per student from the state is expected in state aid. It is possible with the increased costs of staff raises and contracted services that the district may have to look to access more tax asking authority.
- 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.

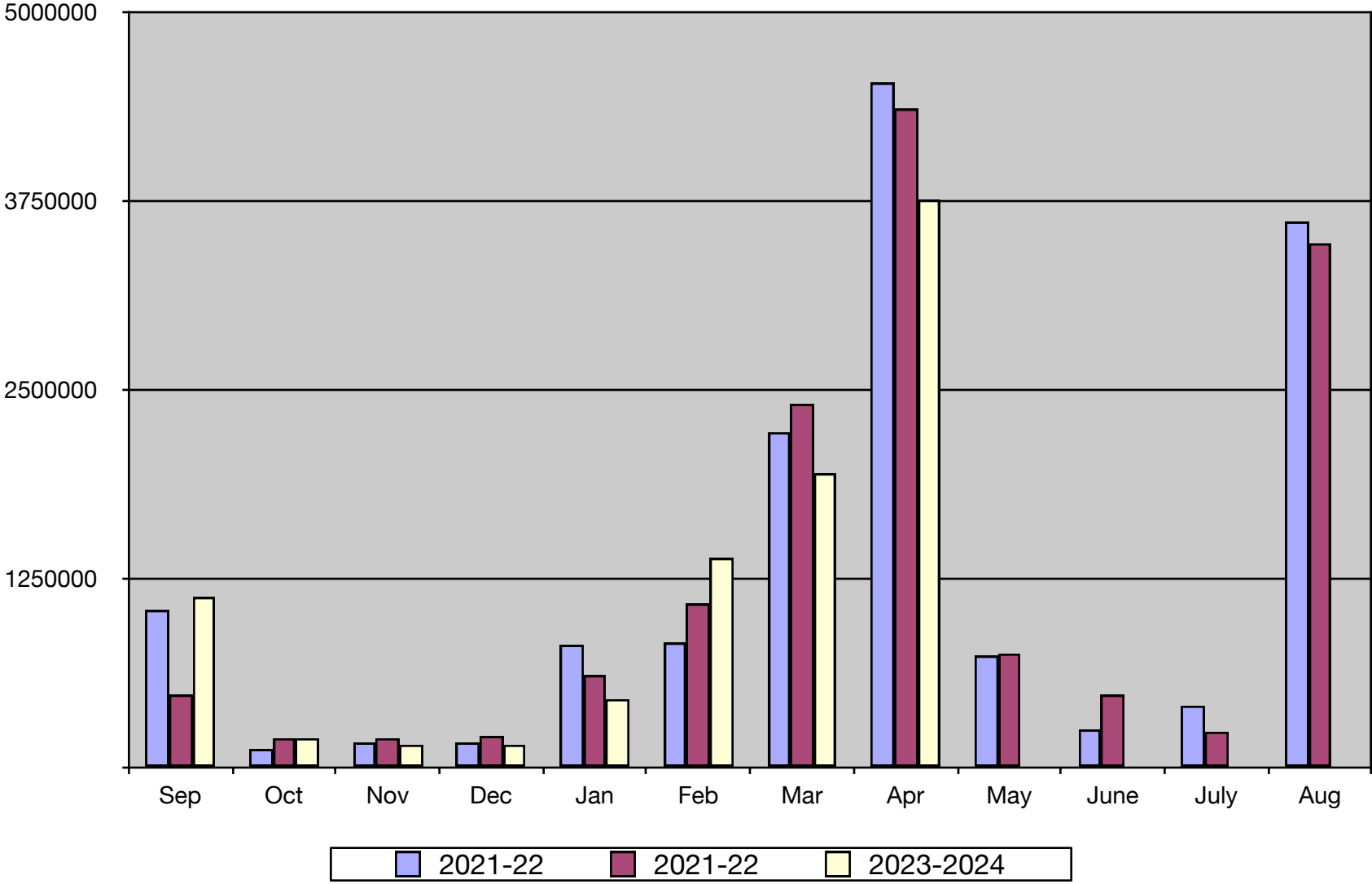
CASH COMPARISONS 22-23 Fiscal Year

			2021-2022	2022-2023	2023-2024
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
April	General Fund		\$8,469,449.16	\$9,460,230.90	\$10,522,616.92
	Emp. Benefit Fund		\$ 173,408.97	\$ 173,592.57	\$ 229,094.17
	Building Fund		\$2,889,643.99	\$4,061,581.62	\$3,121,948.36
	School Lunch		\$ 478,288.48	\$ 668,162.57	\$ 575,170.47
	Bond Fund		\$1,380,588.96	\$1,709,339.89	\$2,725,797.44
	Bond Fund #2		\$6,082,477.63	\$ 4,556.70	\$ 24,226.85
	Depreciation Fund		\$ 67,662.78	\$ 468,072.87	\$ 473,929.02
	QCPUF		\$ 214,719.78	\$ 232,764.77	\$ 256,439.17
	Total		\$19,756,239.75	\$16,778,301.89	\$17,929,222.40

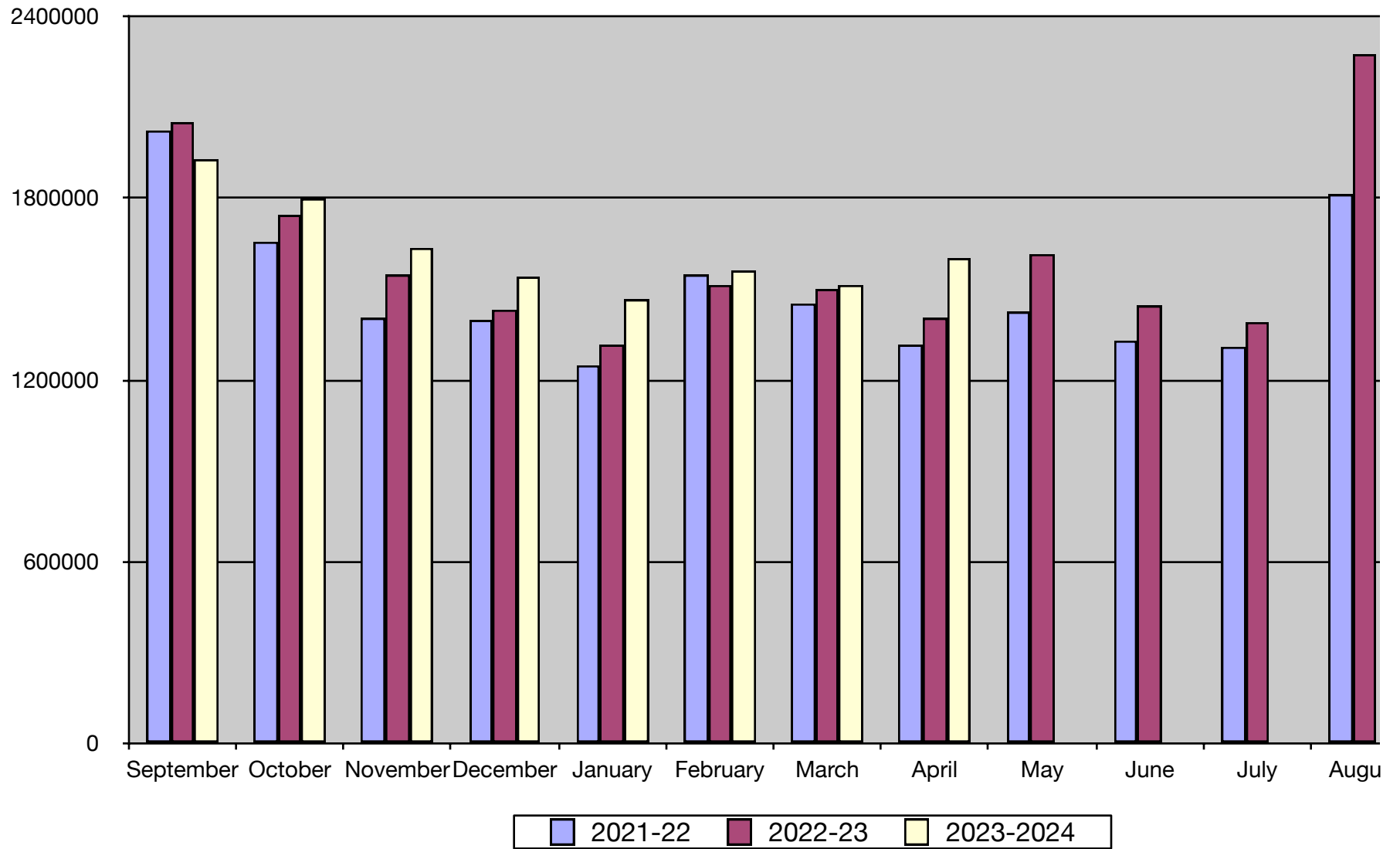
General Fund Balance



General Fund Tax Draws



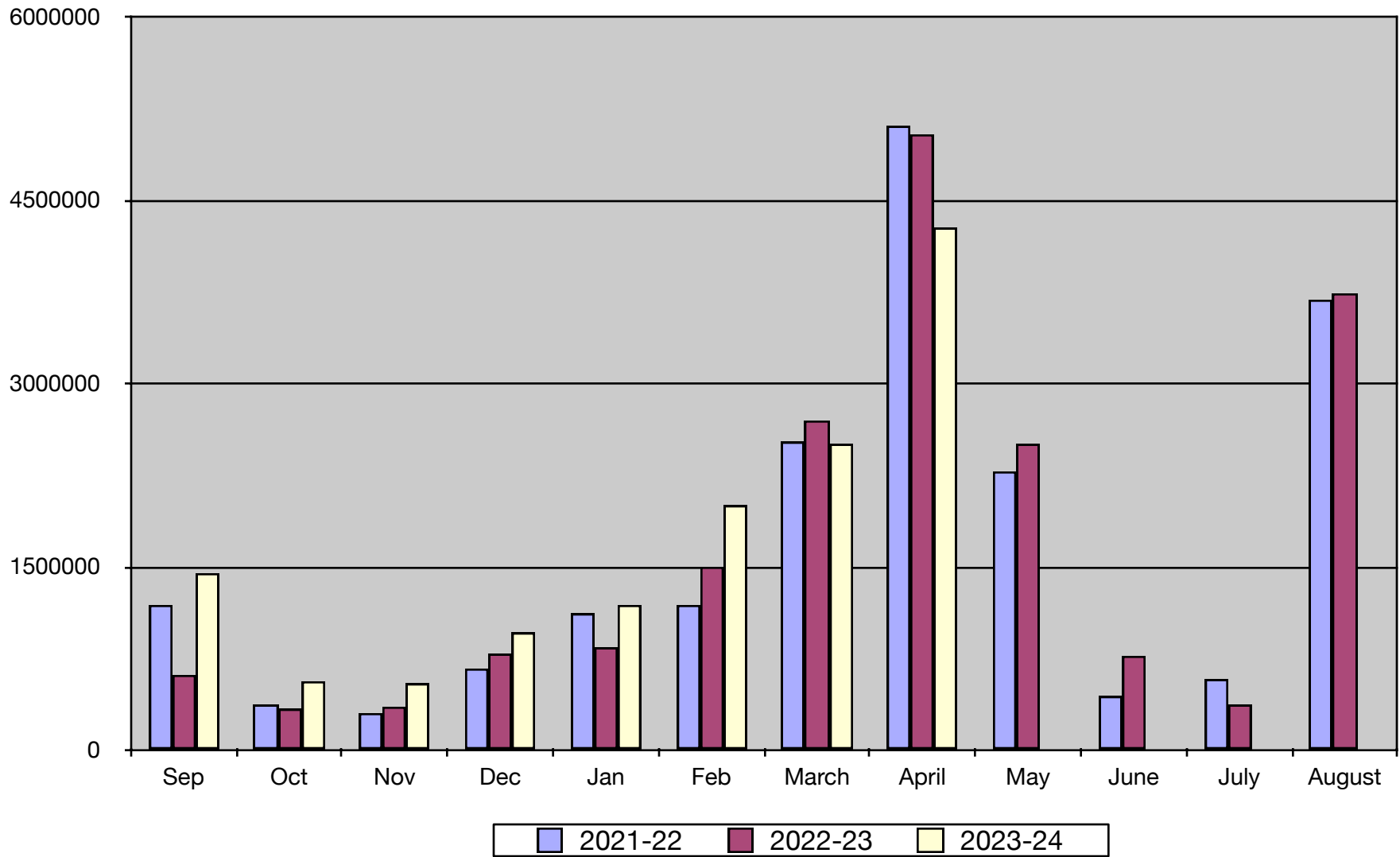
General Fund Expenses





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General Fund Receipts



Expenditure Report by Function/Object - Summary

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Month 04/2024

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	729,512.12	6,226,642.88	65.69	3,256,433.06	3,114.69	3,253,318.37
1125	FLEX SPENDING	113,167.00	9,321.89	75,772.53	66.96	37,394.47	0.00	37,394.47
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	12,305.06	98,800.57	64.20	55,097.43	0.00	55,097.43
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,864,697.00	160,381.30	1,255,173.31	67.31	609,523.69	0.00	609,523.69
1291	SPED AGES 3-5	74,607.00	6,023.98	55,381.21	74.23	19,225.79	0.00	19,225.79
1292	SPED AGES 0-2	45,000.00	4,017.64	34,682.72	77.07	10,317.28	0.00	10,317.28
1295	UNIFIED SPORTS	0.00	292.44	2,203.54	0.00	(2,203.54)	0.00	(2,203.54)
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	32,512.41	267,782.11	66.05	137,666.89	0.00	137,666.89
2130	HEALTH SERVICES	246,686.00	22,686.30	184,877.31	74.94	61,808.69	0.00	61,808.69
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	17,946.01	123,322.74	60.80	79,517.26	0.00	79,517.26
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	5,834.00	917.90	6,477.30	111.03	(643.30)	0.00	(643.30)
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	432.95	2,597.70	0.00	(2,597.70)	0.00	(2,597.70)
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	290,230.00	23,759.84	193,318.94	66.61	96,911.06	0.00	96,911.06
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	62,230.00	4,235.03	38,543.15	61.94	23,686.85	0.00	23,686.85
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	62,230.00	4,235.03	34,198.42	54.95	28,031.58	0.00	28,031.58
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	789.75	9,841.50	65.61	5,158.50	0.00	5,158.50
2162	OT SERVICES SPED AGE 3-5	15,000.00	486.00	3,989.25	26.60	11,010.75	0.00	11,010.75
2163	OT SERVICES SPED AGE 0-2	15,000.00	1,802.25	7,593.75	50.63	7,406.25	0.00	7,406.25
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	465.75	4,171.50	27.81	10,828.50	0.00	10,828.50
2172	PT SERVICES SPED AGE 3-5	15,000.00	405.00	1,098.25	7.32	13,901.75	0.00	13,901.75
2173	PT SERVICES SPED AGE 0-2	15,000.00	283.50	3,179.25	21.20	11,820.75	0.00	11,820.75
2181	VISION SERVICES SPED SCHOOL AGE	15,000.00	520.21	5,202.10	34.68	9,797.90	0.00	9,797.90
2183	VISION SERVICES SPED AGE 0-2	0.00	520.21	1,040.42	0.00	(1,040.42)	0.00	(1,040.42)
2190	OTHER PUPIL SUPPORT SERVICES	713,636.00	57,257.87	410,336.86	57.50	303,299.14	0.00	303,299.14
2210	IMPROVEMENT OF INSTRUCTION	352,014.00	19,885.09	176,773.73	54.50	175,240.27	15,081.42	160,158.85
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	23,579.79	194,844.41	60.75	125,864.59	0.00	125,864.59
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	1,737.65	43,573.49	72.62	16,426.51	0.00	16,426.51
2320	EXECUTIVE ADMINISTRATION	339,441.00	21,401.18	204,842.76	60.35	134,598.24	0.00	134,598.24
2330	DISTRICT LEGAL SERVICES	50,000.00	1,156.00	9,678.50	19.36	40,321.50	0.00	40,321.50
2410	OFFICE OF PRINCIPAL	1,128,949.00	91,485.53	755,781.64	66.95	373,167.36	0.00	373,167.36
2510	GENERAL ADMIN-BUSINESS SERVICE	751,583.00	29,356.28	249,700.14	33.22	501,882.82	0.00	501,882.82
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	9,518.68	77,196.99	60.71	49,959.01	0.00	49,959.01
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,293,922.00	87,868.13	691,247.15	53.42	602,674.85	0.00	602,674.85
2620	SUPPORT SERVICES-MAINT OF BUILDING	396,453.00	37,608.70	315,157.57	79.49	81,295.43	0.00	81,295.43
2630	CARE & UPKEEP OF GROUNDS	112,500.00	4,350.00	54,525.42	48.47	57,974.58	0.00	57,974.58
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	372.27	1,948.41	43.30	2,551.59	0.00	2,551.59
2660	SECURITY	95,600.00	16,604.75	67,066.97	70.15	28,533.03	0.00	28,533.03
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	3,061.58	20,397.05	79.75	5,179.95	0.00	5,179.95
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	102,076.05	360,983.84	65.63	189,016.16	0.00	189,016.16
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	25,268.40	124,790.90	73.41	45,209.10	0.00	45,209.10
2793	OTHER TRANS AGE 0-5 SPED	80,000.00	4,832.80	34,701.90	43.38	45,298.10	0.00	45,298.10
3535	HIGH ABILITY LEARNERS	34,084.00	3,436.36	26,365.23	77.35	7,718.77	0.00	7,718.77
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	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	6,683.23	54,050.46	64.94	29,180.54	0.00	29,180.54
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,048.00	1,592.35	16,087.81	84.46	2,960.19	0.00	2,960.19
6406	IDEA PRESCHOOL(619) BASE ALLOC	21,848.00	2,007.28	17,041.50	78.00	4,806.50	0.00	4,806.50
6408	IDEA PART B (611) BASE & E/P	263,652.00	22,069.13	172,151.32	65.29	91,500.68	0.00	91,500.68
6412	IDEA PART B PROPORTIONATE SHARE	5,629.00	470.36	3,762.88	66.85	1,866.12	0.00	1,866.12
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	497.28	6.38	7,302.72	0.00	7,302.72
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	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	1,607,594.19	12,973,811.41	60.52	8,507,430.03	25,650.95	8,481,779.08

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

05/11/2024 11:35 PM

Month 04/2024

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	1,607,594.19	12,973,811.41	60.52	8,507,430.03	25,650.95	8,481,779.08

Board of Education Regular Meeting
Springfield Platteview Community Schools
District #46
Monday, April 15, 2024 7:00 PM

The Americanism/Curriculum Committee started at 6:00 p.m. Osborn and Smith from the committee approved the agenda and director Heidi Zierott gave a presentation on what is required by law, reviewed curriculum updates, and items that showed the district's compliance with the law in this area that includes information about Constitution day. The committee also discussed ongoing data like finance and technology requirements. The committee meeting adjourned at 6:22 p.m. Absent: Lisa Roseland

The Finance Committee started at 6:30p.m. Fisher, Guenther and Smith were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:48p.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, April 15, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lee Smith, Brian Wichman. Absent: Lisa Roseland.

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

There were no items from patrons on agenda items.

Action to approve the copier proposal from Capital Business Systems for a 60 month term passed with a motion by Wichman and a second by Osborn. Vote: Yeas- Fisher, Guenther, Osborn, Smith, Wichman. Nays-none.

The Board discussed the possible expansion of athletic offerings at PHS. Transportation, grounds, and scheduling considerations are being looked at in order to bring information back to the Board. No action was taken at this meeting.

Action to approve the certified contract for Tessie Flower for the 24-25 school year as presented passed with a motion by Osborn and a second by Wichman. Vote: Yeas- Fisher, Guenther, Osborn, Smith, Wichman. Nays- none.

Action to approve the certified contract for Cassidy Gillespie for the 24-25 school year as presented passed with a motion by Wichman and a second by Smith. Vote: Yeas- Fisher, Guenther, Osborn, Smith, Wichman. Nays- none.

Action to approve the resignation of Brian Wichman from the board passed with a motion by Osborn and a second by Smith. Vote: Yeas- Fisher, Guenther, Osborn, Smith. Abstain (With

Conflict) - Wichman. Nays- none.

Action to approve the superintendent to provide written notice of the board vacancy to the election commissioner and the general public as required by law passed with a motion by Osborn and a second by Smith. Vote: Yeas- Fisher, Guenther, Osborn, Smith, Wichman. Nays- none.

Director Heidi Zierott presented to the Board an update on the Americanism/Curriculum committee meeting. State statutes were reviewed to ensure state requirements, standards and assessments were met for all grade levels.

Elementary Principals Mrs. Melissa Hasty and Dr. Kaela Heneger presented information to the Board about the upcoming Summer School schedules and enrollment. Director Zierott also provided information about Enrichment programs at the elementary schools this summer.

Director Zierott provided an update on the 2024-2025 Preschool enrollment and application process.

Board members Smith and Fisher reported on their NSBA conference attendance.

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

Building 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 adjourn the meeting at 8:49 p.m. passed with a motion by Osborn and a second by Wichman. Vote: Yeas- Fisher, Guenther, Osborn, Smith, Wichman. Nays- none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS			
Treasurer's Report			
For the month ended April 30, 2024			
<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 618,410.75
Deposits:			
Springfield State Bank - Interest	\$ 145.12		
Transfer from Depreciation Fund			
Transfers from Investment Account	\$ 1,605,668.96		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)			
Transfers from Building Fund Investment	\$ -	\$ 1,605,814.08	
		\$ 2,224,224.83	
Disbursements		\$ 1,631,372.17	
Bank Balance: End of Reporting Period		\$ 592,852.66	
Outstanding Checks: End of Reporting Period		\$ 235,842.77	
NOW Account Balance: End of Reporting Period		\$ 357,009.89	
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period		\$ 7,490,859.36	
Deposits:			
Horizon Bank - Interest	\$ 1,919.49		
Sarpy County Treasurer - Local Taxes	\$ 3,601,450.53		
Sarpy- MVT	\$ 123,470.48		
Sarpy-ProRate Motor Vehicle	\$ 10,026.03		
Sarpy-Homestead	\$ 30,213.73		
Sarpy-Carline Tax	\$ -		
State Aid	\$ 292,183.00		
State Apportionment			
SPED SA Reimbursement	\$ 213,876.00		
Perkins			
Federal- Title and Medicaid			
County Fines	\$ 2,592.32		
Local License Fees-Liquor Licenses/City Fees	\$ -		
Summer School/ Preschool payments	\$ 610.00		
Refunds/ Reimbursements/Ipad Damage Fines	\$ 115.14		
Land Rent/Community Rm Rent	\$ 3,816.83		
		\$ 4,280,273.55	
		\$ 11,771,132.91	
Disbursements			
Transfers to General Fund NOW	\$ 1,605,668.96		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ -	\$ 1,605,668.96	
Investment Account Balance: End of Reporting Period		\$ 10,165,463.95	

<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		\$ 357,009.89
General Fund Investment Account		\$ 10,165,463.95
TOTAL GENERAL FUND BALANCE		\$ 10,522,616.92
<u>Employee Benefit Fund</u>		
Available Balance: Beginning of Reporting Period		\$ 229,054.76
Deposits:		
Horizon Bank - Interest		\$ 47.07
Transfers From General Fund Investment Acc't		\$ -
Bank Balance: End of Reporting Period		\$ 229,101.83
Certificate of Deposit		
Available Balance: End of Reporting Period		\$ 229,101.83
Disbursements		
		\$ -
Outstanding Checks: End of Reporting Period		\$ 7.66
TOTAL EMPLOYEE BENEFIT BALANCE		\$ 229,094.17
<u>Special Building Fund #1 Account</u>		
Available Balance: Beginning of Reporting Period		\$ 2,201,423.89
Deposits:		
Horizon Bank - Interest	\$ 585.07	
Sarpy County Treasurer - Local Taxes	\$ 1,168,434.33	
Sarpy-Carline Tax	\$ -	
Sarpy-Homestead	\$ 9,819.41	
Sarpy County-ProRate Motor Vehicle Tax	\$ 3,258.44	
Lease Proceeds	\$ -	
Refund from Foundation	\$ 46,237.00	
		\$ 1,228,334.25
		\$ 3,429,758.14
Disbursements		
		\$ 307,809.78
Available Balance: End of Reporting Period		\$ 3,121,948.36
TOTAL SPECIAL BUILDING FUND BALANCE		\$ 3,121,948.36
<u>School Lunch Investment Account</u>		
Available Balance: Beginning of Reporting Period		\$ 650,556.61

Deposits:			
Horizon Bank - Interest	\$	131.45	
Hot Lunches	\$	28,644.84	
State/Federal Aid	\$	37,010.88	
KidsCare Reimbursement/ Other			\$ 65,787.17
			\$ 716,343.78
Disbursements			\$ 140,934.71
Bank Balance: End of Reporting Period			\$ 575,409.07
Outstanding Checks: End of Reporting Period			\$ 238.60
Available Balance: End of Reporting Period			\$ 575,170.47
TOTAL SCHOOL LUNCH FUND BALANCE			\$ 575,170.47
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 1,628,520.48
Deposits:			
Horizon Bank - Interest	\$	477.31	
Sarpy County Treasurer - Local Taxes	\$	1,084,706.78	
Sarpy County-Carline Tax	\$	-	
Sarpy County-ProRate Motor Vehicle	\$	3,031.58	
Sarpy County-Homestead	\$	9,061.29	
			\$ 1,097,276.96
			\$ 2,725,797.44
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 2,725,797.44
TOTAL BOND FUND BALANCE			\$ 2,725,797.44
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period			\$ 24,221.87
Deposits:			
Horizon Bank - Interest	\$	4.98	
	\$	-	\$ 4.98
			\$ 24,226.85
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 24,226.85
TOTAL BLDG. FUND #2 BALANCE (2020)			\$ 24,226.85
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 473,831.66
Deposits:			
Horizon Bank - Interest	\$	97.36	
			\$ 97.36
			\$ 473,929.02
Disbursements	\$	-	\$ -

Available Balance: End of Reporting Period			\$ 473,929.02
Outstanding Checks:			\$ -
TOTAL DEPRECIATION FUND BALANCE			\$ 473,929.02
<u>QCPUF Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 156,429.46
Deposits:			
Sarpy County-Real Estate Taxes	\$ 98,843.93		
Sarpy County-Carline Tax	\$ -		
Sarpy County-ProRate Motor Vehicle	\$ 279.21		
Sarpy-Homestead	\$ 841.42		
Horizon Bank - Interest	\$ 45.15	\$ 100,009.71	
		\$ 256,439.17	
Disbursements		\$ -	
Outstanding Checks: End of Reporting Period			
Available Balance: End of Reporting Period			\$ 256,439.17
TOTAL QCPUF FUND BALANCE			\$ 256,439.17

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

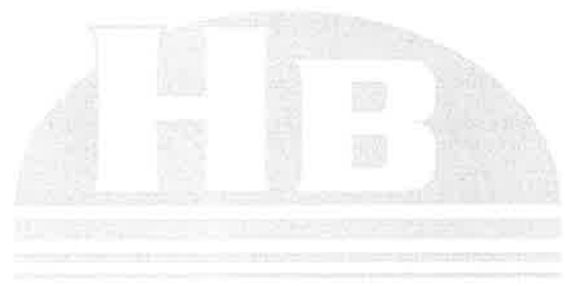
SPRINGFIELD PLATTEVIEW COMM
ADMINISTRATIVE REVOLVING ACCT
765 MAIN ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(03/31/24)			343.08
INTEREST PAID				
STATEMENT BALANCE	(04/30/24)			343.08

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...			343.08	

DAILY BALANCES	ACCOUNT 04-171-468			
03/31	343.08		04/30	343.08



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

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	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 (03/31/24)			2,320.55
INTEREST PAID			
1 CHECKS / DEBITS	820.00		
STATEMENT BALANCE (04/30/24)			1,500.55

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 1,719.22

CHECKS / DEBITS

04/09	1233	820.00	CUSTOMER CHE
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DAILY BALANCES

03/31	2320.55	04/09	1500.55	04/30	1500.55
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1233

SOUTH SARPY SCHOOL DIST. #46
STUDENT FEE ACCOUNT
1480 S 108TH ST
SPRINGFIELD, NE 68089

DATE 3/29/24 78-132/899

PAY TO THE ORDER OF Wildlife Encounters \$ 820.00

eight hundred twenty and ^{no}/₁₀₀

inv # 2021

WS Field
Paul G. ...

⑈001233⑈ ⑆1049136821:415 1 129⑈

1233

4/9/2024

820.00

Check Reconciliation Report

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

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	1,500.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1234	ACCELERATED GRAPHX	04/22/2024	1,110.50
		Total:	<u>1,110.50</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,500.55	(1,110.50)	390.05	390.05	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 820.00
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

Statement Ending 04/30/2024

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

>000706 7093483 0001 93592 10Z 3

0637475
MSP 1605 SARPY COUNTY SCHOOL DIST 0046
14801 S 108TH ST
SPRINGFIELD NE 68059-4925



Summary of Accounts

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

Business Checking-XXXXXX7773

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$21,642.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2024	Ending Balance	\$21,642.42





PO BOX 1507
Grand Island NE 68802-1507

Statement Ending 04/30/2024

SPRINGFIELD PLATTEVIEW COMM

Page 1 of 2

Account Number: XXXXXX2131

>002132 7093483 0001 93592 10Z 3

Managing Your Accounts

Phone Number 800-5Points
800-576-4687

Website www.5pointsbank.com

00637479
MSP 1605
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	\$3,040,277.62

Business Checking Int Bearing-XXXXXX2131

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$3,035,885.98
	1 Credit(s) This Period	\$4,391.64
	0 Debit(s) This Period	\$0.00
04/30/2024	Ending Balance	\$3,040,277.62

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	1.66%
Interest Days	32
Interest Earned	\$4,391.64
Interest Paid This Period	\$4,391.64
Interest Paid Year-to-Date	\$16,846.16
Average Ledger Balance	\$3,035,885.98
Average Available Balance	\$3,035,885.98

Other Credits

Date	Description	Amount
04/30/2024	INTEREST AT 1.6500 %	\$4,391.64
		1 item(s) totaling \$4,391.64

Daily Balances

Date	Amount
04/30/2024	\$3,040,277.62



Account Group: PHS

PHS ACTIVITY

<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	22,630.93	16,018.55	22,232.21	0.00	0.00	0.00	28,844.59
05 704 1101	PHS TIMING SYSTEM	6,015.00	149.00	1,415.00	0.00	0.00	0.00	7,281.00
05 704 1102	PHS ATHLETIC TRAINER	(30.95)	8,952.85	8,952.85	0.00	0.00	0.00	(30.95)
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	1,480.83	362.34	0.00	0.00	0.00	0.00	1,118.49
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	386.80	0.00	0.00	0.00	0.00	0.00	386.80
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	507.36	458.00	0.00	0.00	0.00	0.00	49.36
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	589.90	0.00	0.00	0.00	0.00	3,936.78
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	1,655.95	0.00	0.00	0.00	0.00	344.05
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	2,060.43	2,472.72	0.00	0.00	0.00	0.00	(412.29)
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	250.00	0.00	0.00	0.00	0.00	0.00
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	1,946.34	920.46	28.02	0.00	0.00	0.00	1,053.90
05 704 1220	PHS CHEER	14,121.31	7,697.80	0.00	0.00	0.00	88.00	6,511.51
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	5,044.46	0.00	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	12,481.26	1,500.00	336.00	0.00	0.00	963.50	12,280.76
05 704 1270	PHS PLAY PRODUCTION	3,577.34	0.00	0.00	0.00	0.00	880.00	4,457.34
05 704 1275	PHS SHOW CHOIR	2,732.28	50.00	200.00	0.00	0.00	819.50	3,701.78
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	5,587.78	0.00	0.00	0.00	0.00	0.00	5,587.78
05 704 1315	PHS JUNIORS	7,249.35	624.44	979.71	0.00	0.00	0.00	7,604.62
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	572.29	0.00	45.00	0.00	0.00	0.00	617.29

Account Group: PHS

PHS ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1340	PHS BAND	2,703.15	3,045.52	5,998.40	(134.18)	0.00	555.50	6,345.71
05 704 1350	PHS CHOIR	3,460.15	165.12	302.87	0.00	0.00	0.00	3,597.90
05 704 1360	PHS CONSTRUCTION TECH	790.24	402.98	0.00	0.00	0.00	0.00	387.26
05 704 1370	PHS FAMILY CONSUMER SCIENCE	585.05	0.00	0.00	0.00	0.00	0.00	585.05
05 704 1380	PHS INDUSTRY TECH	1,214.95	460.69	45.00	0.00	0.00	0.00	799.26
05 704 1385	PHS SCIENCE	3,043.59	400.90	0.00	0.00	0.00	0.00	2,642.69
05 704 1387	PHS WEIGHT ROOM	215.00	797.94	4,597.94	0.00	3,758.00	0.00	257.00
05 704 1390	PHS YEARBOOK	23,022.47	0.00	1,120.00	0.00	0.00	0.00	24,142.47
05 704 1405	PHS ART CLUB	1,215.93	0.00	0.00	0.00	0.00	0.00	1,215.93
05 704 1410	PHS DIVERSITY CLUB	1.01	0.00	0.00	0.00	0.00	0.00	1.01
05 704 1412	PHS ESPORTS	2,481.61	2,459.20	0.00	0.00	3,351.45	1,083.50	(2,245.54)
05 704 1415	PHS FBLA	1,520.39	999.60	782.00	0.00	0.00	44.00	1,346.79
05 704 1420	PHS FCCLA	1,154.92	0.00	0.00	0.00	0.00	0.00	1,154.92
05 704 1425	PHS FUTURE PROBLEM SOLVERS	45.00	0.00	0.00	0.00	0.00	0.00	45.00
05 704 1427	PHS GREEN CLUB	54.06	0.00	0.00	0.00	0.00	0.00	54.06
05 704 1430	PHS LETTER CLUB	1,589.15	0.00	0.00	0.00	0.00	0.00	1,589.15
05 704 1435	PHS LITERARY CLUB	59.43	0.00	0.00	0.00	0.00	0.00	59.43
05 704 1440	PHS NATIONAL HONOR SOCIETY	7,603.67	0.00	0.00	0.00	0.00	0.00	7,603.67
05 704 1445	PHS QUIZ BOWL	2,233.87	0.00	0.00	0.00	0.00	181.50	2,415.37
05 704 1450	PHS SKILLS USA	4,576.49	0.00	0.00	0.00	0.00	0.00	4,576.49
05 704 1455	PHS SPANISH CLUB	745.93	91.70	0.00	0.00	0.00	0.00	654.23
05 704 1460	PHS SPIRIT CLUB	264.66	0.00	0.00	0.00	0.00	0.00	264.66
05 704 1465	PHS STUDENT COUNCIL	1,277.37	0.00	0.00	0.00	0.00	0.00	1,277.37
05 704 1470	PHS TECH CLUB	51.14	0.00	0.00	0.00	0.00	0.00	51.14
05 704 1475	PHS THESPIANS	(15.61)	0.00	0.00	0.00	0.00	0.00	(15.61)
05 704 1505	PHS COMPUTER SCIENCE DUAL CREDIT	1,108.45	0.00	0.00	0.00	0.00	0.00	1,108.45
05 704 1507	PHS ELA DUAL CREDIT	4,000.00	411.55	0.00	0.00	0.00	0.00	3,588.45
05 704 1510	PHS GOVERNMENT DUAL CREDIT	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
05 704 1515	PHS MATH DUAL CREDIT	5,725.00	0.00	0.00	0.00	0.00	0.00	5,725.00
05 704 1520	PHS SPANISH DUAL CREDIT	1,336.12	0.00	0.00	0.00	0.00	0.00	1,336.12
05 704 1600	PHS BASEBALL	17,304.30	5,392.96	3,504.41	0.00	0.00	0.00	15,415.75
05 704 1605	PHS BOYS BASKETBALL	1,209.54	877.00	0.00	0.00	0.00	0.00	332.54
05 704 1610	PHS BOYS GOLF	138.01	50.00	155.70	0.00	0.00	71.50	315.21
05 704 1615	PHS BOYS SOCCER	516.23	2,490.19	1,772.50	0.00	0.00	0.00	(201.46)
05 704 1620	PHS CROSS COUNTRY	1,121.58	142.50	0.00	0.00	0.00	49.50	1,028.58
05 704 1625	PHS FOOTBALL	9,116.22	8,565.00	5,590.00	0.00	2,475.00	0.00	3,666.22
05 704 1630	PHS GIRLS BASKETBALL	4,080.02	9,682.20	7,032.00	0.00	0.00	0.00	1,429.82
05 704 1635	PHS GIRLS GOLF	1,335.67	0.00	0.00	0.00	0.00	0.00	1,335.67
05 704 1640	PHS GIRLS SOCCER	4,480.74	172.00	415.01	0.00	0.00	0.00	4,723.75

Account Group: PHS

PHS ACTIVITY

<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 1645	PHS SOFTBALL	2,498.60	0.00	572.00	0.00	0.00	0.00	3,070.60
05 704 1647	PHS TENNIS FUNDRAISING	2,443.50	2,555.90	2,378.40	0.00	0.00	774.75	3,040.75
05 704 1650	PHS TRACK	2,971.11	907.11	1,334.00	0.00	0.00	863.00	4,261.00
05 704 1655	PHS UNIFIED/FOOTBALL	407.72	50.00	0.00	0.00	0.00	161.50	519.22
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	1,423.20	0.00	0.00	0.00	0.00	6,687.22
05 704 1665	PHS BWRESTLING	1,180.99	134.00	0.00	0.00	0.00	2,205.50	3,252.49
05 704 1670	PHS GWRESTLING	153.48	125.00	0.00	0.00	0.00	357.50	385.98
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	19,391.00	8,307.25	13,866.56	0.00	0.00	(10,931.00)	14,019.31
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	15,982.86	180.94	0.00	0.00	0.00	0.00	15,801.92
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	812.19	29.99	167.14	0.00	0.00	0.00	949.34
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	28,386.35	3,354.06	2,354.42	0.00	0.00	0.00	27,386.71
Account Group Total: PHS ACTIVITY		303,116.43	95,376.51	86,177.14	(134.18)	10,315.45	(1,832.25)	281,903.54

Account Group: PCJHSACT

PC JR HIGH ACTIVITY

<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	545.50	241.79	0.00	0.00	0.00	0.00	303.71
05 704 5727	PC DESTINATION IMAGINATION	2,686.82	1,214.50	0.00	0.00	0.00	1,832.25	8,877.57
05 704 5745	PC LIBRARY	172.74	57.75	0.00	0.00	0.00	0.00	114.99
05 704 5750	PC PRINCIPAL	5,772.11	594.78	3.00	0.00	0.00	0.00	5,180.33
05 704 5755	PC PARENT ADVISORY COUNCIL	2,548.68	291.00	0.00	0.00	0.00	0.00	2,257.68
Account Group Total: PC JR HIGH ACTIVITY		12,434.87	2,399.82	3.00	0.00	0.00	1,832.25	17,443.30

Handwritten signature: Nathan Johnson
Date: 5-3-24

Account Group: WMELEMACT WM ELEMENTARY ACTIVITY

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description								
05 704 4465					WM ELEM STUDENT COUNCIL	*Previous Balance						887.52	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	887.52	
05 704 4727					WM ELEM DESTINATION IMAGINATION	*Previous Balance						1,514.94	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,514.94	
05 704 4745					WM ELEM LIBRARY	*Previous Balance						3,862.28	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,862.28	
05 704 4750					WM ELEM PRINCIPAL	*Previous Balance						4,011.05	
05 704 4750					WM ELEM PRINCIPAL								
05 1510 4750					WM ELEM INTEREST								
04/30/2024	CR	APR INTEREST			APRIL INTEREST	HORIZON BANK	0.00	3.00	0.00	0.00			
05 1920 4750					DONATIONS WM PRINCIPAL								
04/05/2024	CR	4/5			SUMMER READING DONATIONS	HASTY, MELISSA	0.00	1,915.00	0.00	0.00			
05 2900 610 004 4750					WM ELEM PRINCIPAL								
04/18/2024	CD	E71DCA3A-0002	5	61709	WELCOME GRANDFRIENDS SIGN	BRENTWOOD DESIGNS, LLC	85.00	0.00	0.00	0.00			
05 704 4750					WM ELEM PRINCIPAL	*Current Activity						1,833.00	
						*Ending Balance:	85.00	1,918.00	0.00	0.00	0.00	5,844.05	
05 704 4760					WM ELEM POP	*Previous Balance						0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00	
Account Group Total: WM ELEMENTARY ACTIVITY													
							85.00	1,918.00	0.00	0.00	0.00	12,108.79	

*Accurate + approved -
Melissa Hasty
5/8/2024*

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>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	2,523.14	0.00	0.00	0.00	0.00	0.00	2,523.14
05 704 2750	SP ELEM PRINCIPAL	1,464.31	0.00	3.00	0.00	0.00	0.00	1,467.31
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	7,272.67	92.82	0.00	0.00	0.00	0.00	7,179.85
Account Group Total: SP ELEMENTARY ACTIVITY		16,882.47	92.82	3.00	0.00	0.00	0.00	16,792.65

Karla Joy Heneger
 5-5-24

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 (03/31/24)				1,737.50
INTEREST PAID				
STATEMENT BALANCE (04/30/24)				1,737.50

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

DAILY BALANCES	ACCOUNT 03-491-217			
03/31	1737.50		04/30	1737.50



Springfield Platteview Community Schools

Board Bills for Approval May 13, 2024

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	MAY 2024 SPECIAL SERVICES	13,775.00
ADAMS, TRISH	MILEAGE	22.24
AFINIA	3D PRINTER SUPPLIES	54.79
AGTAC SERVICES, LLC	JANITORIAL SERVICES	3,993.00
AIRGAS USA, LLC	SHOP SUPPLIES	620.8
AMAZON CAPITAL SERVICES	SUPPLIES-CROUSE/ZIEROTT/L.RICHARDS	1,044.83
B & D PITSTOP	GASOLINE	701.33
BARLA, AMY	BEHAVIOR COACH	2,300.00
Bellairs, Vanessa	OUTDOOR ED	910.93
BLACK HILLS ENERGY	UTILITY SERVICES	534.32
BOK FINANCIAL	BOND PMT FEES	1,000.00
BOTHWELL, SHAWNA	ACCOMPANIST-STEINKE	425
BUREAU OF EDUCATION & RESEARCH	HAYNES NURSE CONF	279
CANIGLIA, KATELYNN	MILEAGE	60.7
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER	COPIER	2,109.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE	COPIER SUPPLIES	103.67
CENTURYLINK	TELEPHONE	383.15
CHUCK JOHNSON SERVICES	WATER OPERATOR	450
CITY OF SPRINGFIELD	WATER-SE/ADMIN BLDG	329.16
COLUMN SOFTWARE PBC	MINUTES/MTG NOTICES	231.17
CONSTRUCTION CONTAINERS & EXCAVATING,	PHS STORAGE CONTAINERS	320.25
COX BUSINESS	TELEPHONE	681.43
CULLIGAN OF OMAHA	WATER COOLER-PHS	14.5
CUMMINGS, JOHN	PARENT MILEAGE	212.25
DAUM, JORDAN	MILEAGE	37.38
DIETZE MUSIC HOUSE	SUPPLIES-BAND	61.8
DIGITAL DOT SYSTEMS, INC.	REPAIRS ON STAFF MACBOOKS	755
DODD, CATHERINE	MILEAGE	75.04
EDUCATIONAL SERVICE UNIT NO. 3	SERVICES-BKV/VISION/PSY/ECSE	23,925.79
EGAN SUPPLY COMPANY	CUSTODIAL SUPPLIES	1,252.58
EHRKE, KIRSTEN	SPANISH 2 STUDENT IMMERSION DAY	43.33
ELLIS, DIANE	ASSISTIVE TECH SERVICES	463.12
FATHER FLANAGAN'S BOYS' HOME-	MARCH AND APRIL 2024	18,000.00
FIBER PLATFORM LLC	EWAN	2,003.28
GNS	RYAN SAUNDERS-MEMBERSHIP DUES	250
GOPHER SPORT	SUPPLIES-CROUSE	1,970.49
GRAINGER	SUPPLIES	87.48
GUMDROP BOOKS	WESTMONT LIBR BOOKS	541.35

HAMPTON INN KEARNEY	T.STARKS FBLA SLC ROOM	249.9
HARRISON, JENNIE	MILEAGE	29.48
HASTY, MELISSA	LIFELOCK IDENTITY PROTECTION-FAMILY	599.88
HAYES MECHANICAL, LLC	PREVENTIVE MAINT 24-25 AND REPAIRS	2,228.55
HEARTLAND FOUNDATION	SPECIAL SERVICES	3,740.00
HELENA AGRI-ENTERPRISES., LLC	FERTILIZER AND WEED KILLER FOR SE	595.61
HILLYARD / DES MOINES	CUSTODIAL SUPPLIES	1,117.16
J.F. AHERN CO.	APRIL 2024 MONTHLY INSPECTION	270
J.W. PEPPER & SON, INC.	WIZARD OF OZ EPRINT-STEINKE	180
K5 EVENT PLANNING & FUNDRAISING, LLC	PUBLIC RELATIONS	1,537.50
KIDS SUCCEED THERAPY	SPECIAL SERVICES	6,297.75
KSB SCHOOL LAW, PC LLO	DISRICT LEGAL SERVICE	779
LAYHER, PATTI	GAS REIMBURSEMENT	51.48
MAHONEY, JEREMY	MILEAGE	137.56
MARK'S	SUPPLIES	45.82
MATHESON TRI-GAS, INC.	WELDER REPAIR AND SUPPLIES	1,666.22
MCI	TELEPHONE SE	28.28
MCS	TRASH LINERS AND CUSTODIAL SUPPLIES	1,256.33
MECHANICAL SALES, INC.	FRESH AIR UNIT BEARINGS LABOR ONLY-	2,419.90
METROPOLITAN UTILITIES DIST	UTILITIES	6,702.47
Michelle, Lauren	SUPPLIES	37.94
MIDDLETON, MARY	MILEAGE	70.35
MTM PRINT RESOURCES	POE BANNER-CROUSE	208.83
NCSA	RENEWAL-J.LUCAS	1,575.00
NE FUTURE PROBLEM SOLVING PROGRAM	FEES	150
NE PUBLIC HEALTH ENVIROMENTAL	WATER TESTING	31
OMAHA PUBLIC POWER DISTRICT	UTILITY SERVICES	24,050.00
ONE SOURCE	BACKGROUND CHECKS	264.5
ORKIN	PEST CONTROL	170.99
PAPER 101	DISTRICT PAPER ORDER	12,969.20
PAPILLION SANITATION	TRASH SERVICES	1,225.03
PARR, MICHELLE	OUTDOOR ED	84.17
PHYSICIANS MUTUAL	POSTER BOARD FOR SCHOOL	106.5
PIONEER MANUFACTURING COMPANY	PHS FIELD PAINT	436.75
POPPEN, MEGAN	SCIENCE SUPPLIES-PHS	276.22
POWER DISTRIBUTORS, LLC	PHS SHOP SUPPLIES	273.57
PRIME SECURED	SECURITY CAMERA IN GENETEC	1,073.58
QUADIANT FINANCE USA, INC.	POSTAGE	498.02
QUILL CORP	ART PAPER/PUTTY/CARD STOCK	135.34
ROSSER LAWN CARE, INC.	GROUNDS UPKEEP	4,073.00
SIMMS PLUMBING, LLC	CAMERA AND INSPECT SEWER LINE-ADMIN BLDG	402.5
SMITH, LEE	2024 NSBA CONFERENCE	827.74
SPRINGFIELD ACE HARDWARE	VACUM PLUG FOR SE/DRILL BIT D.MANN	22.97

STASKIEWICZ, FRANK	MILEAGE	103.45
STUDENT TRANSPORTATION OF AMERICA	CONTRACTED SERVICES	94,313.74
SUCCESS BY DESIGN, INC	STUDENT PLANNERS-WESTMONT	607.52
SYLVESTER, COLLEEN	OUTDOOR ED SUPPLIES	126.98
THOENDEL, KEVIN	MILEAGE	347.06
U.S. BANK	CREDIT CARD	4,210.24
UNIVERSITY OF NEBRASKA-LINCOLN	NE ASD NETWORK STATE CONFERENCE	460
VERIZON WIRELESS	TELEPHONE	107.46
WEST MUSIC	MUSIC INSTRUMENTS-WE AND SE	21,141.19
WHC NE LLC	SPED ROUTE-SA	5,515.86
WYSS, JEFF	MILEAGE FOR APRIL 2024	222.44
		286,075.81
NUTRITION FUND		
OPAA! FOOD MGT. OF NE, LLC.	APRIL 2024 CONTRACTED SERVICES	85,457.18
		85,457.18
BOND FUND		
BOK FINANCIAL	BOND PAYMENTS	310,935.00
		310,935.00
BUILDING FUND		
BOYD JONES CONSTRUCTION, CO.	ADMIN LP 22-024	4,533.13
OLSSON	SWPPP INSPECTION	800
		5,333.13
QCPUF		
BOK FINANCIAL	BOND PAYMENT	2,345.00
		2,345.00



School Nutrition Program
Renewal of Food Service Management Company
(FSMC) Contract Fixed Price
School Year (SY) 2024-25

Springfield Platteview Community Schools	770046	
School District Name	Agreement #	
765 Main St	Springfield	68059
Address	City	Zip
Ryan Saunders	03/25/2024	
Contact Person	Date	
Opaa! Food Management, Inc.		
FSMC		

Initial SY of Contract 2023-24 Year of Renewal (check) 1 2 3 4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2024, and continuing until June 30, 2025, unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of the contract requires a rebid of the contract.

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

Beginning USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 23-24	\$ 54132.37
Remaining Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 23-24 as of: <u>03/15/2024</u> (Date)	\$ 7162.18
Estimated Unused USDA Foods & DoD Fresh Fruit and Vegetable Program Entitlement for SY 23-24 as of June 30, 2024	\$ 0.00

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. The Meal Equivalency Factor for SY 2024-2025 is **\$4.715**.

Percentage increase must not exceed the Consumer Price Index (CPI) of **8.27%** (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2022-May 2023) as specified in the original FSMC contract.

<https://www.federalregister.gov/documents/2023/07/07/2023-14313/national-school-lunch-special-milk-and-school-breakfast-programs-national-average-paymentsmaximum>

THIS CHART IS REQUIRED TO BE COMPLETED BY THE FSMC:

School Nutrition Program Service or Program	Meal or Service	Fixed Price SY 23-24	Percent Change	Fixed Price SY 24-25
NSLP	Breakfast:	\$ 2.8040	0	\$2.8040
	Lunch:	\$ 5.6080	0	\$5.6080
	Afterschool Snack:	\$ 1.0750	0	\$1.0750
Preschool CACFP Meal Pattern	Breakfast:	\$ 2.8040	0	\$2.8040
	Lunch:	\$ 5.6080	0	\$5.6080
	AM/PM Snack (non-reimbursable)	\$ 1.0750	0	\$ 1.0750
SFSP	Breakfast:	\$ 2.9442	0	\$2.9442
	Lunch:	\$ 5.8884	0	\$5.8884
	Snack:	\$ 1.1288	0	\$1.1288
	Supper:	\$ 5.8884	0	\$5.8884
Seamless Summer Option	Breakfast:	\$ 2.9442	0	\$2.9442
	Lunch:	\$ 5.8884	0	\$5.8884
	Snack:	\$ 1.1288	0	\$1.1288
	Supper:	\$ 5.8884	0	\$5.8884
CACFP	Breakfast:	\$ 2.8040	0	\$2.8040
	Lunch:	\$ 5.6080	0	\$5.6080
	Supper:	\$ 5.6080	0	\$5.6080
	Snack:	\$ 1.0750	0	\$1.0750
Special Milk Program	Price per Carton:	\$ 0.50	0	\$0.50
Non-Reimbursable Milk Break	Price per Carton:	\$ 0.50	0	\$0.50
Meal Equivalent Fee for Non-Reimbursable Sales: a la carte, ineligible student meals, extra milk at mealtime, paid adult meals		\$ 5.6080	-10.84%	\$ 5.0000
Meal Equivalent Factor		\$ 4.460		\$ 4.715
*SFA's Vended Meals Name of Vended Site(s):	Breakfast:	\$ 2.8040	0	\$2.8040
	Lunch:	\$ 5.6080	0	\$5.6080
	Supper:	\$ 5.6080	0	\$5.6080
	Snack:	\$ 1.0750	0	\$1.0750
*SFA's Vended Meals Name of Vended Site(s):	Breakfast:	\$ 2.8040	0	\$ 2.8040
	Lunch:	\$ 5.6080	0	\$ 5.6080
	Supper:	\$ 5.6080	0	\$ 5.6080
	Snack:	\$ 1.0750	0	\$ 1.0750
Contract Value (SY 2024-2025)		\$ 63,3904		

*FSMC must indicate fixed meal pricing for each vended meal program if pricing differs between programs.

Revision of RFP Document 2-21-2024
Section III. STANDARDS TERMS AND CONDITIONS
F. USDA Foods
From the Nebraska Distributing Agency for USDA Foods

F. USDA Foods

1. The FSMC shall:

- a. Ensure compliance with Federal requirements in 7 CFR 250 and the federal requirements in 7 CFR 210, 220, 225, 226, as applicable and the SFA's Recipient Agency Agreement with the State Distributing Agency;
- b. Ensure compliance with the provisions of the distributing or recipient agency processing agreements, and will ensure crediting of the recipient agency for the value of donated foods contained in such end products at the processing agreement value (7 CFR 250, 7 CFR 250.53 (a)(7));
- c. Be responsible for the following activities relating to donated foods, in accordance with 250.50(d), with assurance that such activities will be performed in accordance with the applicable requirements in 7 CFR part 250; 7 CFR 250.53(a)(4);

(Check all that apply)

- Preparing and serving meals
- Ordering or selecting in coordination with the SFA; direct delivery items (brown box), end products, items through US Department of Defense Fresh Fruit and Vegetable Order Receipt System (DoD FFAVORS), or requesting bulk diversions to processors in accordance with the distributing agency's State Participation Agreements, and in accordance with utilizing the SFA's Entitlement 250.58(a)
- Storage and inventory management of donated foods, in accordance with 7 CFR 250.52, 7 CFR 250.14, 7 CFR 250.53 (a)(9)
- Arranging warehouse and delivery services that are beyond the scope of the distributing agency's services and costs are included in the fixed price
- Payment of fees charged by the distributing agency, (i.e., distribution) or processing fees, as applicable.

- d. Ensures it will not itself enter into the processing agreement with the processor required in subpart C (7 CFR part 250, 7 CFR 250.53(a)(8));
- e. Credit the SFA for the value of all donated foods received for use in the SFA's meal service in the school year or fiscal year in accordance with 7 CFR 250.51(a) and (b). The method of crediting will be by invoice reductions, refunds and discounts as applicable.

- f. Will use all allocated donated ground beef, donated pork, and all processed end products in the SFA's Food Service Program (7 CFR 250.53(a)(5));
- g. Use all other donated foods, or commercially purchased foods of the same generic identity, of U.S. Origin, and of equal or better quality than the donated foods, in the SFA's food service (7 CFR 250.53(a)(6));
- h. Agree to select, accept, and use USDA Foods in as large a quantity as may be efficiently utilized in the SFA's nonprofit food service. The FSMC shall consult with the SFA in the selection of USDA foods; however, the final determination as to the acceptance of USDA foods must be made by the SFA;
- i. Accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods;
- j. Be prohibited from cashing out USDA Foods and providing a credit to the SFA for USDA Foods;

End Product Methods of Sale (Value pass through systems) in general.

May be revised by the distributing agency.

Value pass through system:	Indirect Discount	Fee for Service	Direct Discount	DoD FFAVORS
Type of bank:	Single or Sponsor	Single or Sponsor	Sponsor	n/a
SFA or FSMC buys from:	Distributor	Distributor or processor	Processor	DoD vendor
Pass through performed by:	Distributor	Processor	Processor	DoD vendor
How pass through is performed:	Discounted invoice	DF value is not included in the processing fee.	Discounted invoice	Billed to SFA PAL in coordination with the distributing agency
Method of determining Donated Food (DF) value used in crediting:	Credit value = discount value = processing agreement value times received cases	Credit value = DF value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = prices on the DoD vendor invoices. Also recorded in FFAVORS
Documentation of donated food values is located on:	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	DoD vendor invoices. Also recorded in FFAVORS
Documentation of cases received	Distributor invoices or allocations in CNPweb	Supplier invoices or Allocations in CNPweb.	Processor invoices or allocations in CNPweb	DoD vendor invoices. Also recorded in FFAVORS

- j. Credit the SFA for the value of all donated foods received for use in the SFA's meal service for each month by separate line-item entry(s) on the FSMC monthly invoice. This includes both entitlement and bonus foods: DOD Fresh Fruit and Vegetable Program and including the value of donated foods contained in processes end products, in accordance with the contingencies in 7 CFR 250.51 (a) and 7 CFR 250.53(a)(1). Documentation such as distributor invoices or usage reports available from processors or the distributing agency to support the credit must be provided with the monthly invoice (7 CFR 250.53(a)(2));
- k. Use the donated food values determined by the distributing agency in crediting for the value of donated foods in accordance with (7 CFR 250.58(e)) and (7 CFR 250.51(c));
 - i. For processed end products, the method of determining the donated food values to be used in crediting is the processing agreement value found on the processor's Summary End Product Data Schedules (SEPDS) (available from the distributing agency) times the number of cases received.
 - ii. A bank of donated food must be available at a processor in order to credit the SFA for the value of donated foods in end products.
 - iii. In accordance with the distributing agency's processing agreements and distribution contracts, single banks are used when end products are purchased through the awarded distributor, or when the awarded distributor acts as an agent for the total case price under Fee for Service. Single banks are managed by the distributing agency.
 - iv. A sponsor bank is used when end products are purchased from a processor or a recipient designated distributor. Sponsor banks are managed by the SFA or the FSMC, as applicable.
 - v. The SFA or FSMC may provide a distributor written approval to act as an authorized agent for the total case price (i.e., including the fee-for-service and the delivery charge), in accordance with 7 CFR 250.36 (e)(2).
 - vi. The donated food values to be used in crediting are the values of Allocations, as recorded in CNPweb for all warehouse deliveries and end products obtained through all value pass through methods. The values of donated foods obtained through The US Department of Defense (DoD) Fresh Fruit and Vegetable Order Receipt System (FFAVORS) are documented on the DoD vendor's invoices, recorded within FFAVORS and reconciled in CNPweb annually.
- l. Ensure that the procurement of processed end products on behalf of the recipient agency, as applicable, will ensure compliance with the requirements in subpart C of 7 CFR 250 and with the provisions of distributing or recipient agency processing agreements 7 CFR 250.53(a)(7);
- m. Comply with the storage and inventory requirements for donated foods in accordance with (7 CFR 250.14) and (7 CFR 250.53(a)(9));
- n. Allow the SFA, distributing agency, sub-distributing agency, the Comptroller General, the Department of Agriculture, or their duly authorized representatives, to perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods (7 CFR 250.53(a)(10)); and
- o. Maintain records to document compliance with requirements relating to donated foods, in accordance with (7 CFR 250.54(b)); (7 CFR 250.53(a)(11)). Failure of the FSMC to comply with recordkeeping requirements is considered evidence of improper distribution or loss of donated foods and may result in a claim against the FSMC for the loss or misuse of donated foods.

2. The SFA shall:
 - a. Retain title to all donated foods and follow all required provisions of (7 CFR 210, 220, 225, 226 and 250) as applicable;
 - b. Ensure that all donated foods received for use by the SFA in the school year are used in the SFA's food service, or that commercially purchased foods are used in place of such donated foods only in accordance with requirements in (7 CFR 250.50(a), 250.51(d));
 - c. Conduct a reconciliation at least annually and upon termination of the contract, to ensure the FSMC has credited the value of all donated foods received for use in the SFA's food service in the school or fiscal year, including the value of donated foods contained in processed end products in accordance with (7 CFR 250.51(a));
 - d. Ensure that all USDA foods made available to the FSMC, including processed USDA foods, accrue only to the benefit of the SFA's NPFSA and are fully utilized therein (7 CFR 210.16(a) (6), 7 CFR 250.50(a)). All refunds and rebates received from processors regarding USDA foods must be retained by the SFA. The SFA must ensure that the FSMC has credited it for the value of all USDA foods received for use in the meal service in the school year, in accordance with 7 CFR 250.51(a) and (b);
 - e. Ensure that the FSMC is in compliance with the requirements of the inventory, storage, and record retention of USDA Foods through its monitoring of the food service operation, as required in (7 CFR 210, 225, 226);
 - f. Maintain oversight responsibility for storage and delivery services when such activities are conducted or contracted by the FSMC and any aspect of financial management relating to USDA Foods (7 CFR 250.15);
 - g. Assure the maximum amount of USDA Foods usable in the food service are received and utilized by the FSMC (7 CFR 210.9(b)(15)); and
 - h. Consult with the FSMC in the selection of USDA Foods; however, the final determination as to the acceptance of USDA Foods must be made by the SFA.
3. Extensions or renewals of the contract, if applicable, are contingent upon the fulfillment of all contract provisions relating to donated foods (7 CFR 250.53 (a) (12)).
4. Upon termination of this Contract or subsequent renewals, the FSMC must return or provide payment for all unused donated ground beef, donated ground pork, processed end products; and other unused USDA Foods to the SFA in accordance with USDA Food Distribution Policy Memorandum FD 110.

Acceptance of Renewal Agreement

Do not sign until the renewal has been approved by NDE Nutrition Services.

SCHOOL FOOD AUTHORITY:

Springfield Platterview Community Schools
Name of SFA

Dr. Ryan Saunders
Signature of Authorized Representative

Dr. Ryan Saunders
Typed Name of Authorized Representative

Superintendent
Title

May 7, 2024
Date Signed

FOOD SERVICE MANAGEMENT COMPANY:

OPAAI® Food Management, Inc.
Name of FSMC

John Catalano
Signature of Authorized Representative

John Catalano
Name of Authorized Representative

VP Finance/Accounting
Title

3/22/24
Date Signed



ANTI-COLLUSION AFFIDAVIT

STATE OF Nebraska)

COUNTY OF Sarpy)

Neil Broderick, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed [Signature]

Subscribed and sworn before me this 21st day of March, 20 24

Notary Public (or Clerk or Judge) [Signature: Jacqueline Michelle Wilson]

My commission expires 11/18/25



Certification Regarding Lobbying

Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Name/Address of Food Service Management Company

OPAA!® Food Management, Inc.

16401 Swingley Ridge Rd. Suite 600

Chesterfield, MO 63017

Name/Title of Submitting Official: John Catalano VP Finance/Accounting

Signature: 

Date: 3/22/24

Debarment and Suspension Form

Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
 - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name OPAA!® Food Management, Inc. Date 3/22/24

Name and Title of Authorized Representative John Catalano VP Finance/Accounting

Signature of Authorized Representative 

2023-2024 SPCS Athletic Offerings and Participation Report

School	Female Enrollment	Female Athletes	Male Enrollment	Male Athletes	Female Participation Percentage	Male Participation Percentage	12th Grade Female Enrollment	12th Grade Female Athletes	12th Grade Male Enrollment	12th Grade Male Athletes	11th Grade Female Enrollment	11th Grade Female Athletes	11th Grade Male Enrollment	11th Grade Male Athletes	10th Grade Female Enrollment	10th Grade Female Athletes	10th Grade Male Enrollment	10th Grade Male Athletes	9th Grade Female Enrollment	9th Grade Female Athletes	9th Grade Male Enrollment	9th Grade Male Athletes	# of Female Sports Offered	# of Male Sports Offered	# of Female Sport Levels	# of Male Sport Levels
Platteview High School	166	105	224	144	63.25	86.75	45	25	60	37	38	26	57	36	38	24	55	33	45	30	52	38	10	9	15	18
Platteview Central Junior Schools	93	47	100	81	50.53	81	44	21	53	46	49	26	47	35	*5	5	9	8	*If you count PC WR as a dual sport; however, to fully count GWR has to be offered as a stand alone program							

School nurse Kelli Haynes keeps Springfield Platteview kids healthy

Sponsored content by Mary McHugh, Brand Ave. Studios contributing writer

Kelli Haynes went back to school.

But instead of attending classes and doing homework, Haynes is coordinating healthcare for the 1,200 students in the Springfield Platteview school district. In her role as district nurse, she is responsible for the care of the students and staff at the districts high school, junior high school, two elementary schools and two preschools. Being the only nurse on full-time duty, Haynes has established strong relationships with the community's paramedics, who serve as her back-up in emergencies. Each district school also has an emergency response team composed of a Sheriff Resource Officer, health paras, assigned teachers and staff who are all trained in CPR and can lend a hand when needed.

"If you would have told me when I was in nursing school that I would become a school nurse, I would have said, 'never in a million years,' and yet, here I am and loving every single second of it," said Haynes, MSN, RN, NCSN. "I think every nursing student wants the adrenaline rush of working in the ICU or the ER when they first get out. You just want to be where all the action is."

After 15 years working in that environment at area hospitals and clinics, the idea of working in the same district where her children attend school was extremely enticing.

"And you know what I found out?" she said. "I have to laugh when I say I'm an adrenaline junkie but, in my time here, we've had to deal with cardiac arrest, broken bones, anaphylactic

shock, one pandemic and the mental health issues from that, and so much more. So, basically, none of the adrenaline has gone away, but now I'm responding to events without another medical professional by my side. It's me and the paramedics I can call — and I absolutely love it."

One of her colleagues pulled her aside a few weeks ago to tell her he had nominated her for the Nurses – Heart of Healthcare award for her dedication and commitment to the job and the manner in which she executes it — with humor, empathy and passion. Soon after, she was notified that she was one of the winners. Nominees underwent a voting process by a committee of nursing administration and faculty members at Clarkson College.

"It's a wonderful feeling to know that my peers think enough of my abilities to think I am worthy of an award," she said.

Since joining the district in 2017, Haynes has definitely seen her share of emergencies and events play out. "Sometimes I'll just look at the student and have to say, 'You did what?'" she said. "Nothing is off the table with these kids. We certainly get an earful from them. Sometimes they are so hilarious, especially the younger ones."

Haynes said on any given day there might be one hour in which her office is empty. A few minutes later, there could be multiple students clamoring for assistance. Broken bones from climbing on things outside the school play yard, fingers stuck in odd things, burns from shop



PHOTO PROVIDED BY NIKOS FRAZIER, OMAHA WORLD-HERALD

KELLI HAYNES

class, bumps and bruises from gym class. "You name it, we've seen it," she said.

Haynes credits the support of the district staff, teachers and community health advocates for her success on campus. "I have wonderful health paras at my schools who are the initial line of defense with the kids. I could not do my job effectively without these ladies," she said. "They are wonderful communicators and caring individuals who help keep the schools running."

Haynes also routinely schedules on-site clinics for flu shots, CPR training for students and teachers, and emergency response classes at the beginning of the school year. During the pandemic, she was in daily contact with the health department to ensure the school was

following the guidelines in terms of masks, social distancing and off- and on-site classes.

"We work very cohesively and I really appreciate that. Because in a school building, everyone knows the purpose of a teacher. The nurse is ancillary side staff and sometimes just out there, but here, I feel part of the team. The teachers keep me in the loop and because of this, we are able to better work together to help any student who might be having an issue."

As for the adrenaline rush, Haynes said she feels as if she's in the center of the action. Right where she wants to be.

Join the Omaha-World Herald in recognizing those who continue to have an impact in the lives of others.

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May 6-12

Not all
heroes
wear
capas

Thank you Nurses!

rtg MEDICAL



PRESS RELEASE

FOR IMMEDIATE RELEASE

05/07/2024

Platteview High School Receives the 2024 Strength of America Award

Platteview High School raises strength and conditioning standards creating safer programs and facilities for their athletes.

Colorado Springs, CO - The National Strength and Conditioning Association (NSCA) is proud to announce Platteview High School in Springfield, Nebraska as a 2024 Strength of America award recipient. This award recognizes Platteview High School to have represented the gold standard in strength and conditioning programs.

Led by Coach Crouse to improve his school's curriculum, Platteview was measured in four major categories: Supervision, Education, Program, and Facilities. Selected from hundreds of eligible schools, Platteview High School will be recognized on the NSCA website as having achieved the Strength of America distinction.

The NSCA provide all high schools concise guidelines. "I am proud to have Platteview High School be part of our ongoing mission to improve the education and programs for all our youth," says Eric McMahon, the NSCA's Coaching and Sport Science Program Manager. Coach Crouse states, "This is a great honor for our community and school to receive recognition as one of the top programs within a very competitive profession. We are honored to represent Platteview High School and the city of Springfield!"

Congratulations to Coach Crouse and for an updated list of Strength of America award winners, visit [NSCA.com](https://www.nscacom.com).

Media Note: For additional information for the NSCA Strength of America Award visit [NSCA.com](https://www.nscacom.com) or to make arrangements for an interview with Coach Crouse, contact Marketing@nscacom.com.

About the National Strength & Conditioning Association

Founded in 1978, the National Strength and Conditioning Association (NSCA) is a nonprofit association dedicated to advancing the strength and conditioning and related sport science professions around the world.

The NSCA exists to empower a community of professionals to maximize their impact through disseminating evidence-based knowledge and its practical application by offering industry-leading certifications, research journals, career development services, networking opportunities, and continuing education. The NSCA community is composed of more than 60,000 members and certified professionals throughout the world who further industry standards as researchers, educators, strength and conditioning coaches, performance and sport scientists, personal trainers, tactical professionals, and other related roles.

Processional

*PHS Band
Alex Steinke - Director*

Opening Address

*Avery Klusmire
Representing the Senior Class*

Welcome

*Dr. Ryan Saunders
SPCS Superintendent*

SONG CHOICE HERE

*PHS Choir
Morgan Kroll - Director
Jennifer Harrison - Accompanist*

Student Address

Nathaniel Pittman

SONG CHOICE HERE

Robert W. Smith —

*PHS Band
Alex Steinke - Director*

Presentation of the Class of 2024

*Lisa Roseland
Board of Education President*

Presentation of Diplomas

Members of the SPCS Board

Reading of Names

*Scott Jenson
PHS Teacher*

Commencement Remarks/Turning of the Tassel

*Mike McLaughlin
Platteview High School Principal*

Senior Slide Show/Roses

Created by Amy Thayer

Closing

*Darin Johnson
Platteview Central Principal*

Recessional



**Future Planning
May, 2024**

- | | |
|-----------|--|
| 5/15/24 | Last day for Seniors |
| 5/19/24 | Commencement 1:00 P.M. Board arrives at 12:30. |
| 5/20-5/21 | Early Dismissal |
| 5/22/24 | Early Dismissal - Last Day Of School |
| 5/23/24 | Teacher Work Day |
| 6/3/24 | Foundation Board Meeting 7:30 A.M. |
| 6/10/24 | Policy Committee 6:00 P.M.
Finance Committee 6:30 P.M.
Board Meeting 7:00 P.M. |
| 6/24/24 | Board Work Session 7:00 P.M. |
| 6/28/24 | Foundation Golf Tournament |