

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting September 14, 2023 7:20 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:28 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News and available at the office.

The meeting was adjourned at 9:28 PM.

The Pledge of Allegiance was recited and President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Adam Hayward seconded by Duane Duncan to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

Darrel Armstrong: yes, Patricia Welsh: yes, Duane Duncan: yes, Amy Stanley: yes, Tim Van Zee: yes, Adam Hayward: yes

CLAIMS: Aliens and Strangers Music 75.95; Amazon Capital Services, Inc. 8,385.99; Apple Computer, Inc 1,399.00; Aptegy, Inc 4,900.00; B and H Photo 1,910.46; Baker, Don 1,185.00; Blue J Squared 875.00; Bomgaars 333.52; Brookes Publishing 677.94; Brost, N 114.00; Card Service Center 1,735.72; Cash-Wa Dist. 187.95; Cdw Government, Inc 8,335.10; Century Link 643.77; Cheleen, A 550.00; CNA Surety 193.50; Cornhusker State Industries 100.25; DeCoste, D 550.00; Demco Inc. 89.86; E-Logic 479.00; Eakes, Inc. 10,966.02; Ecolab 68.00; Flinn Scientific, Inc. 1,117.18; Frank Paxton Lumber Company, LLC 9,302.77; Generation Genius 120.00; Goddard, M 129.84; HealthEquity 164.00; Hinton's Lock & Alarm 825.50; Hometown Leasing 2,514.43; Huskers Illustrated 64.95; Ideal Linen Supply 404.16; Inland Truck Parts 1,142.15; Johnson, C 550.00; JWPepper 462.94; Keith Co. News 73.23; Kelli Thompson LLC 399.00; Kotschwar, Bryan 115.34; KSB School Law 1,455.00; Lakeshore Learning 1,130.43; Literacy Resources, LLC 348.20; McConnell Psychological Solutions PC 60,056.00; MENARDS 2,451.35; Mid-American Research 205.59; Miller, Ca 550.00; NASB (Nebraska Association Of School Boards) 80.00; Nebraska Association for Curriculum, Assessment and Instruction 80.00; Nebraska PrintWorks LLC 170.73; Nebraska Safety Center 250.00; Nebraska School Counselor Association 40.00; Nebraska Speech, Communication and Theatre Association 170.00; NPPD 4,370.28; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; NSASSP Region V 60.00; Office Service, Inc. 422.98; Performance Health Supply 959.70; Plummer Insurance, Inc. 232.00; PSCB Development dba RAS Technology Consultants, Inc. 146.00; Reese Mechanical 3,326.20; Riverside Insights 1,847.67; Rochester 100 Inc. 62.50; Scherbarth, S 29.99; Sinclair Oil Corp. 200.00; Spencer, D 552.02; Verizon Wireless 251.35; Vernier Software & Technology LLC 4,802.82; Village Of Big Springs 380.95; Walmart Business 649.43; Western Resource Group Inc. 149.50; Wiest Hardware 1,547.28; Young, A 550.00; Zeptive, Inc 21,314.00; Plummer Insurance, Inc 97,806.00, Bond Fund 170,000; Payroll 300,648.09.

The building and grounds committee report was given. The transportation and education committee reports were given. The November State School Board convention registration is now open, if school board members would like to attend.

Mr. Nick Brost gave the principal's report. Representatives from the student council, booster club, cheer, and student advisory council met and discussed the homecoming week schedule. NWEA MAP tests are in progress for grades K-12. FFA Update: Mr. Miller is planning the first FFA meeting of the year for next week. The 6/8 man football declaration is due to NSAA on November 30. NSAA Legislative proposals are due October 1. Mr. Brost is working with other ADs on two proposals. Mr. Brost provided a cell phone usage update. The juniors and seniors attended a college fair in Sidney with Mrs. Barnhart and Mrs. Headley. Work continues with Apptegy on website development and improvement. Mrs. Goddard has been working with Mackenzie Carstens (ESU16) on School Improvement. School staff have been completing training in Title IX, Safe Driving, CPR and Human Trafficking. Sept 18-23 is NSAA Officials Appreciation Week. Thank you to all the community members who help facilitate the school activities. Also, a special thank you to Mark Lane, Jenna Hill, Nic Dehning and Don Baker for their work on our grounds.

Mr. David Spencer gave the superintendent's report. The first staff in service, "Back to School Night", "Title I Parent Meeting" and the first day of school was August 18. Other staff training is: CPR, Title IX, bus, student transportation, suicide prevention and emotional awareness. Congrats to the students that had 4H items selected to participate in the Nebraska State Fair. South Platte is the recipient of a Pilot Flying J Grant which will be awarded September 21st. The students have been celebrating Constitution Day, September 17, with different learning activities. Some safety drills have happened with more scheduled. Mr. Spencer plans to attend the (iLoveyouguys) workshop on October 27th. Several student learning trips have occurred: Flower Field, Pumpkin Patch, Partner Up Rodeo. Dibles Testing is online and we are seeing more immediate results. Number Sense is the School Improvement goal. Mrs. Goddard is collaborating with Ms. Carstens at ESU 16 for the April School Improvement visit. Homecoming week is October 2-7. The buddy program started with recess and was a huge success.

Motion by Duane Duncan seconded by Amy Stanley to approve the 2023-24 budget. Motion carried.

Adam Hayward: yes, Duane Duncan: yes, Tim Van Zee: yes, Amy Stanley: yes, Darrel Armstrong: yes, Patricia Welsh: yes

Motion by Adam Hayward seconded by Amy Stanley to adopt Resolution # 230914

RESOLUTION SETTING THE PROPERTY TAX REQUEST RESOLUTION NO. 230914

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public passes by a majority vote a resolution or ordinance setting the tax request; and WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; NOW, THEREFORE, the Governing Body of South Platte Public resolves that: 1. The 2023-2024 property tax request be set at: General Fund: \$3,065,657.00; Bond Fund: \$374,385.00; Special Building Fund: \$30,030.00; Qualified Capital Purpose: --; Undertaking Fund:--; 2. The total assessed value of property differs from last year's total assessed value by -0.04 percent. 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.687142 per \$100 of assessed value. 4. South Platte Public proposes to adopt a property tax request that will cause its tax rate to be 0.693301 per \$100 of assessed value. 5. Based on the

proposed property tax request and changes in other revenue, the total operating budget of South Platte Public will increase (or decrease) last year's budget by 1 percent. 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023. Dated: this 14th Day of September, 2023. Motion carried.

Patricia Welsh: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Duane Duncan: yes, Amy Stanley: yes, Adam Hayward: yes

Motion by Patricia Welsh seconded by Duane Duncan to go into executive session to discuss personnel and student discipline. Motion carried.

Patricia Welsh: yes, Amy Stanley: yes, Adam Hayward: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Duane Duncan: yes

Motion by Amy Stanley seconded by Duane Duncan to return to regular session after discussion of personnel and student discipline. Motion carried.

Darrel Armstrong: yes, Duane Duncan: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Patricia Welsh: yes

Motion by Adam Hayward seconded by Duane Duncan to follow Nebraska state statute that South Platte will not permit the enrollment of any student who has been expelled from any other school district until the student has completed the terms of the expulsion. per 79-266.01 "If a student has been expelled from a public school in any school district in any state or from a private, denominational, or parochial school in any state and the student has not completed the terms of the expulsion, the student shall not be permitted to enroll in a public school in any school district until the school board of the school board of the district which enrollment is sought approves, by a majority vote, the enrollment of the student". Motion carried.

Darrel Armstrong: yes, Patricia Welsh: yes, Duane Duncan: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes

Review the minutes.

Motion by Adam Hayward seconded by Duane Duncan to adjourn the meeting. Motion carried.

Tim Van Zee: yes, Darrel Armstrong: yes, Duane Duncan: yes, Amy Stanley: yes, Patricia Welsh: yes, Adam Hayward: yes

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting August 14, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:00 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Tim Van Zee, Patricia Welsh, **Absent:** Amy Stanley. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News and available at the office.

The Pledge of Allegiance was recited and President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Tim Van Zee seconded by Adam Hayward to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any) Approve New Hires: Certified and Classified: Mrs. Duncan (English), Ms. Doncheske (Kitchen), Mrs. Headley (HS Resource), Mrs. Gumaer, Resource Para. Motion carried. Amy Stanley: Absent, Adam Hayward: yes, Duane Duncan: Abstain (With Conflict), Darrel Armstrong: yes, Patricia Welsh: yes, Tim Van Zee: yes

CLAIMS: GENERAL FUND Amazon Capital Services, Inc. 1,732.08 Baker, Don 1,040.00 Bomgaars 8.99 Brost, N 826.15 Card Service Center 1,902.45 Carlson Electric 11,081.68 Century Link 637.03 CNA Surety 100.00 Dramatic Publishing 462.06 Eakes, Inc. 2,080.40 Ecolab 68.00 EduTrack, LLC 334.40 Eichners Sales & Service 439.20 Empire Music Company Limited 878.96 EMPLOYERS Premier Ins. 9,330.00 Essink Repair Inc. ERI Metal Works 2,542.00 ESU 16 23,000.00 Gibbs Smith Education 1,373.75 Hampton Inn - Kearney 638.80 HealthEquity 164.00 Hinton's Lock & Alarm 480.00 Hometown Leasing 2,514.43 Inland Truck Parts 164.27 Johnson, Sarah 11.20 JourneyEd.Com, Inc 500.00 JWPepper 377.99 Keith Co. News 141.04 Lampo Group, LLC 725.86 Mead Lumber 138.00 Miller, C 66.55 Nebraska Council School Administrators 960.00 Nebraska Safety and Fire Equipment 770.00 NPPD 3,347.50 NPPD MLBRY Acct 64.28 NPPD Plum 2 Acct 47.37 Office Service, Inc. 80.97 Plank Road Publishing, Inc 147.45 Richards, S 550.00 Sandhills Natural Water 388.00 Sandhills Physical Therapy 5,000.00 Scherbarth, S 168.98 Scholastic, Inc 832.56 Sinclair Oil Corp. 100.00 Snell Services, Inc. 826.00 South Platte Early Learning Programs 218.50 Verizon Wireless 249.50 Village Of Big Springs 360.45 Virco, Inc 1,930.25 Voyagers Sopris Learning 880.00 Walmart Business: Capital ONE Online 1,114.80 Wiest Hardware 6,734.07 Yanda's Music & Pro Audio 1,101.70 Payroll: 240,009.02

The building and grounds committee report was given. The transportation and education committee reports were given. Board Member Stanley arrived at 7:07 PM.

Mr. Nick Brost gave the principal's report. Administrator Days report included updates about new assessment evaluations and policy updates. The administration is exploring opportunities for dual credits for courses. Coaches attended the NE Coaches Association Clinic. SP has 8 NE Coaches Association members. The fall sports practices have started: football (25) volleyball (16), cross country (5). Students were transported to Julesburg for free sports clinic physicals, and SP hosted a vaccination clinic.

Mr. David Spencer gave the superintendent's report. Congrats to the 4H and FFA students who attended the local county fairs. Update on ESSER Funds, staff openings, new teacher in-service, back to school night: Aug 16, first day of school: August 18. The report on Admin Days findings included legislative updates including student discipline and option enrollment. Title IX training update Mr. Spencer: coordinator. All staff will take Title IX, transportation, suicide awareness and CPR/First Aid training.

Rich Estrada and Andrew Plummer from Plummer Insurance addressed the board. Motion by Adam Hayward seconded by Duane Duncan to accept the insurance renewal proposal from Plummer Insurance and void the check to Employers Preferred Insurance. Motion carried. Patricia Welsh: yes, Adam Hayward: yes, Duane Duncan: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Amy Stanley: yes

Motion by Duane Duncan seconded by Tim Van Zee to allow South Platte to use local substitute teachers for 2023-24. Motion carried.

Tim Van Zee: yes, Darrel Armstrong: yes, Amy Stanley: yes, Adam Hayward: yes, Duane Duncan: yes, Patricia Welsh: yes

Discussion about budget authority and transfer of funds. Motion by Adam Hayward seconded by Patricia Welsh to motion to allow Mr. Spencer and Lisa Wilson to transfer unused budget authority funds from the General Fund to the Lunch Fund, Activity Fund and Depreciation Fund. Motion carried.

Amy Stanley: yes, Patricia Welsh: yes, Adam Hayward: yes, Darrel Armstrong: yes, Duane Duncan: yes, Tim Van Zee: yes

There was discussion on the Policy 6029 Activity Trips. Motion by Tim Van Zee seconded by Adam Hayward to approve Policy 6029 Activity Trips as presented. Motion carried.

Patricia Welsh: yes, Darrel Armstrong: yes, Adam Hayward: yes, Tim Van Zee: yes, Duane Duncan: yes, Amy Stanley: yes

Review the minutes.

The next regular meeting of the SPBOE will be September 14 at 7PM, following the Budget Hearing and the Budget Tax Hearing.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting at 8:46 PM. Motion carried.

Duane Duncan: yes, Amy Stanley: yes, Patricia Welsh: yes, Darrel Armstrong: yes, Adam Hayward: yes, Tim Van Zee: yes

The meeting was adjourned at 8:46 PM.

Tim Van Zee, Secretary

Regular, Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity, Active Chart
of Account Number True; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1000	ATHLETICS	20,417.98	6,061.95	2,305.00	0.00	0.00	0.00	16,661.03
05 704 1010	CHEERLEADERS	897.20	0.00	0.00	0.00	0.00	0.00	897.20
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	3,530.00	0.00	0.00	0.00	0.00	0.00	3,530.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	697.67	0.00	0.00	0.00	0.00	0.00	697.67
05 704 3025	GOLF TEAM	291.42	0.00	0.00	0.00	0.00	0.00	291.42
05 704 3030	JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035	BOYS BASKETBALL TEAM	1,199.30	0.00	0.00	0.00	0.00	0.00	1,199.30
05 704 3037	GIRLS BASKETBALL TEAM	650.77	0.00	0.00	0.00	0.00	0.00	650.77
05 704 3040	SPEECH	1,540.71	0.00	0.00	0.00	0.00	0.00	1,540.71
05 704 3042	WRESTLING	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 3045	FOOTBALL TEAM	3,820.84	72.17	0.00	0.00	0.00	0.00	3,748.67
05 704 3047	VOLLEYBALL TEAM	1,334.34	612.92	385.00	0.00	0.00	0.00	1,106.42
05 704 3050	FFA	16,215.68	0.00	0.00	0.00	0.00	0.00	16,215.68
05 704 3060	TRACK	1,383.97	0.00	0.00	0.00	0.00	0.00	1,383.97
05 704 3065	UNIFIED BOWLING	1,827.61	0.00	0.00	0.00	0.00	0.00	1,827.61
05 704 3080	FBLA	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
05 704 3090	QUIZ BOWL	365.67	0.00	0.00	0.00	0.00	0.00	365.67
05 704 4040	CLASS OF 2024--JUNIORS	281.62	0.00	0.00	0.00	0.00	0.00	281.62
05 704 4070	CLASS OF 2027-8TH GRADE	398.25	0.00	0.00	0.00	0.00	0.00	398.25
05 704 4075	CLASS OF 2026- FRESHMEN	719.35	0.00	0.00	0.00	0.00	0.00	719.35
05 704 4080	CLASS OF 2028- 7TH GRADE	233.58	0.00	0.00	0.00	0.00	0.00	233.58
05 704 4081	CLASS OF 2023 - SENIORS	751.43	0.00	0.00	0.00	0.00	0.00	751.43
05 704 4080	CLASS OF 2025-SOPHOMORES	3,113.92	0.00	0.00	0.00	0.00	0.00	3,113.92
05 704 5010	MUSIC	1,470.66	0.00	0.00	0.00	0.00	0.00	1,470.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	121.83	114.76	0.00	0.00	0.00	0.00	7.07
05 704 5030	STUCO	2,825.06	118.95	229.00	0.00	0.00	0.00	2,935.11
05 704 5035	AG STUDIES	706.07	0.00	0.00	0.00	0.00	0.00	706.07
05 704 5040	IND ART	14,925.98	0.00	0.00	0.00	0.00	0.00	14,925.98
05 704 5045	ONE ACT	4,424.56	0.00	0.00	0.00	0.00	0.00	4,424.56
05 704 5050	YEARBOOK	3,823.29	723.04	0.00	0.00	0.00	0.00	3,100.25
05 704 5080	LIFESKILLS	3,605.86	0.00	0.00	0.00	0.00	0.00	3,605.86
05 704 5090	FITNESS CENTER	4,325.34	0.00	40.00	0.00	0.00	0.00	4,365.34
05 704 6030	RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 6040	SPECIAL PROJECTS	14,530.79	460.00	0.00	0.00	0.00	0.00	14,070.79
05 704 8000	BANK CHARGES/INTEREST	614.91	0.00	50.63	0.00	0.00	0.00	665.54
05 704 8050	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total: 05		119,083.01	8,163.79	3,009.63	0.00	0.00	0.00	113,928.85

Batch Description: ACT. FUND RECON 8.2023
Checking Account: 5

Processing Month: 08/2023

STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/01/2023	116,963.92

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8189	MEGAN JERABEK	02/28/2021	150.00
8247	HOMESTEAD PUMPKIN PATCH	04/13/2021	132.00
8935	JEANNE GENTRY	06/13/2023	232.00
8956	Jeana Johnson	08/23/2023	140.00
8957	JEFF MOORE	08/23/2023	135.00
8958	HANK KNISLEY	08/23/2023	135.00
8961	MITCHELL WILLIAMS	08/23/2023	135.00
8964	PUMPKINS & MORE	08/23/2023	460.00
8965	BSN Sports	08/29/2023	150.00
8966	ASHLYNN ARNDT	08/29/2023	33.92
8967	ANDIE CHELEEN	08/29/2023	114.76
8970	NP CATHOLIC SCHOOLS	08/29/2023	80.00
8971	PEPSI COLA OF WESTERN NEBRASKA	08/29/2023	118.95
8972	Walsworth	08/29/2023	723.04
8973	VARSITY SPIRIT FASHIONS	08/29/2023	295.40
	Total:		<u>3,035.07</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
116,963.92	(3,035.07)	113,928.85	113,928.85	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 8,145.33
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 3,009.63
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cleared Checks Listing for Check Reconciliation

Checks; Check Date 5 Records Selected; Checking Account ID 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8950	08/14/2023	X			5STARCUSTO	5 STAR CUSTOM DESIGN	550.05
8951	08/14/2023	X			HAUFMID	HAUFFS MID-AMERICA SPORTS	115.95
8952	08/14/2023	X			BSNSPORT	BSN Sports	1,865.60
8953	08/23/2023	X			DUNDYCOHS	DUNDY COUNTY HIGH SCHOOL	75.00
8954	08/23/2023	X			CAMERONM	CAMERON MILLER	72.17
8955	08/23/2023	X			AKEYNICI	Nicole Akey	170.00
8959	08/24/2023	X			5STARCUSTO	5 STAR CUSTOM DESIGN	28.95
8960	08/23/2023	X			LANTBOB	BOB LANTIS	135.00
8962	08/23/2023	X			SCHIFLAN	LANCE SHIFLET	135.00
8963	08/23/2023	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	1,750.00
8968	08/29/2023	X			AKEYNICI	Nicole Akey	260.00
8969	08/29/2023	X			SHALLAANNI	Gayle "Annle" Shalla	260.00
8974	08/30/2023	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	225.00
Check Type Total: Check					Count: 13	Void Total: 0.00	Total without Voids: 5,642.72
Checking Account Total: 5					Count: 13	Void Total: 0.00	Total without Voids: 5,642.72
Grand Total:					Count: 13	Void Total: 0.00	Total without Voids: 5,642.72

Cash Receipt Listing - Summary

Posted; Batch Description ACTIVITYFUND RECIEPTS 8.2023; Processing Month 08/2023

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		08/21/2023	VOLLEYBALL WARMUPS	1196	270.00
		08/21/2023	RON HENDRIXSON MEMORIAL	1197	325.00
		08/21/2023	SEASON ACT PASSES	1198	780.00
		08/29/2023	WARMUP/PASSES	1199	85.00
		08/25/2023	VB DONATION/FITNESS CENTER	1200	140.00
		08/29/2023	VENDING MACHINE	1201	229.00
		08/29/2023	SEASON PASSES/GATE \$	1202	724.00
		08/31/2023	AUGUST INTEREST	1203	50.63
		08/30/2023	SEASON PASS/VB DOOR	1204	406.00
Report Total:					3,009.63

South Platte Public Schools
09/13/2023 1:02 AM

General Ledger Distribution Report - Summary

####

Unposted; Chart of Account Number %2190%

User ID: LAW

Batch Description: 230915 Reg Aug Hours

Processing Month: #

Status: Calculated Successfully

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change
01 2190 110 001	PR Salary Expense	##	#	###
01 2190 110 002	PR Salary Expense	##	#	###
01 2190 120 001	PR Salary Expense	##	#	###
01 2190 120 002	PR Salary Expense	##	#	###
01 2190 130 001	PR Salary Expense	##	#	###
01 2190 130 002	PR Salary Expense	##	#	###
01 2190 210 000	PR Salary Expense	##	#	###
01 2190 210 001	PR Deduction Expense	##	#	###
01 2190 210 001	PR Salary Expense	##	#	###
01 2190 210 002	PR Deduction Expense	##	#	###
01 2190 210 002	PR Salary Expense	##	#	###
01 2190 220 000	PR Tax Expense	##	#	1.84
01 2190 220 001	PR Tax Expense	##	#	###
01 2190 220 002	PR Tax Expense	##	#	###
01 2190 230 001	PR Deduction Expense	##	#	###
01 2190 230 002	PR Deduction Expense	##	#	###
Fund Total: 01		##	#	

South Platte Schools Treasurer's Report			
August Expenses 2023 - Meeting September 14, 2023			
Name of Account	Aug-22	Aug-23	Jul-23
General Fund(ABT)			
Beginning Balance	\$2,484,408.52	\$708,270.60	\$773,506.35
Interest on Checking	\$136.50	\$306.41	\$638.25
Garden Co. Taxes	\$0.00	\$151.69	\$309.70
Perkins Co. Taxes	\$1,778.23	\$56.99	\$1,050.55
Keith County Taxes	\$10,421.16	\$20,723.32	\$18,159.14
Deuel County Taxes	\$28,827.10	\$33,835.10	\$24,104.61
Co. Fines/Licenses			
REAP Funds			\$19,939.00
Lunch Reimbursement	\$3,101.85	\$3,042.62	\$2,073.61
Pro Rata Motor Vehicles			
Spec. Ed Payment			
Tuition Reimbursement		\$60.00	\$130.00
Title 1 Reimbursement	\$8,593.00		\$54,408.00
Title IV	\$10,000.00		\$10,000.00
State Apportionment			
STATE AID			
ESSER/Cares Act			
Interfund Transfer(Activity/Blding)		\$2,265.71	
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts			
Other State Receipts			
Sale of Junk	\$139.00	105.05	
High Ability			
Misc. Receipts	\$758.96	\$60,546.89	\$130,812.86
Total Receipts	\$63,755.80	\$121,093.78	\$261,625.72
Total Disbursements	\$316,634.59	\$726,947.84	\$326,861.47
General Fund End. Balance (ABT)	\$2,371,458.51	\$102,416.54	\$708,270.60
Building Fund (ABT) 493	\$344,821.58	\$237,211.34	\$236,137.43
Depreciation Fund (ABT) 458	\$279,426.69	\$284,112.94	\$283,589.01
Bond Account (ABT) 549	\$277,042.46	\$567,150.02	\$560,349.77
Employee Flex Spending (ABT)	\$6,486.26	\$9,963.89	\$9,968.12
Savings Account (CFB)	\$214,729.50	\$218,055.53	\$218,055.53
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,738.36	\$29,983.52	\$29,951.68
Employee Benefit (CFB)	\$6,733.48	\$7,478.77	\$7,322.80
Activity Fund (CFB)	\$144,292.68	\$113,928.85	\$119,083.01
Lunch Fund (CFB)	\$81,948.32	\$44,320.82	\$38,715.34
Total Funds All Accounts	\$4,006,677.84	\$1,864,622.22	\$2,461,443.29
Fund Distribution - CFB	\$727,442.34	\$663,767.49	\$674,104.72
AB&T	\$3,272,749.24	\$1,200,854.73	\$1,857,105.74
General Fund Expenditures for August 2023			
General Fund Checks	\$437,901.14	**Updated to include Insurance and Bond Fund payback from GF	
Gross Payroll (DD/Cks/Liab)	\$300,648.09		
Subtotal:	\$738,549.23		
Less: Hot Lunch Payroll	\$11,601.39		
Net General Fund Expenses	\$726,947.84		

South Platte Public Schools										Check Register by Checking Account										Page: 1	
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9136916	09/14/2023				AMAZCAPITA	Amazon Capital Services, Inc.						8,385.99									
9136917	09/14/2023				CARDSERV	Card Service Center						1,735.72									
9136918	09/14/2023				KELLITHOMP	Kelli Thompson LLC						399.00									
9136919	09/14/2023				NPPD	NPPD (Nebraska Public Power District)						4,370.28									
9136920	09/14/2023				NPPDMLBRY	NPPD MLBRY Acct						64.28									
9136921	09/14/2023				NPPDPLUM2	NPPD Plum 2 Acct						47.37									
9136922	09/14/2023				SINCLAIR	Sinclair Oil Corp.						200.00									
9136923	09/14/2023				WALMART	Walmart Business: Capital ONE Online						649.43									
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137923	09/14/2023				ALIEN	Aliens and Strangers Music						75.95									
137924	09/14/2023				APPTEGY	Apptegy, Inc						4,900.00									
137925	09/14/2023				BHPHOTO	B and H Photo						1,910.46									
137926	09/14/2023				BAKEDON	Don Baker						1,185.00									
137927	09/14/2023				BLUESQUA	Blue J Squared						875.00									
137928	09/14/2023				BOMGAARS	Bomgaars						333.52									
137929	09/14/2023				CASHWA	Cash-Wa Dist.						187.95									
137930	09/14/2023				CENTLINK	Century Link						643.77									
137931	09/14/2023				CNASURET	CNA Surety						193.50									
137932	09/14/2023				CORNSTAT	Cornhusker State Industries						100.25									
137933	09/14/2023				DEMCO	Demco Inc.						89.86									
137934	09/14/2023				ECOLAB	Ecolab						68.00									
137935	09/14/2023				ELOGIC	E-Logic						479.00									
137936	09/14/2023				FLINN	Flinn Scientific, Inc.						1,117.18									
137937	09/14/2023				FRANKPAXTO	Frank Paxton Lumber Company, LLC						9,302.77									
137938	09/14/2023				GENERATION	Generation Genius						120.00									
137939	09/14/2023				HINTONSLOC	Hinton's Lock & Alarm						825.50									
137940	09/14/2023				HUSKERS	Huskers Illustrated						64.95									
137941	09/14/2023				IDEAL	Ideal Linen Supply						404.16									
137942	09/14/2023				INLAND	Inland Truck Parts						1,142.15									
137943	09/14/2023				KCN	Keith Co. News						73.23									
137944	09/14/2023				KOTSBRYA	Bryan Kotschwar						115.34									
137945	09/14/2023				LAKESHORE	Lakeshore Learning						1,130.43									
137946	09/14/2023				HEGGERTLIT	Literacy Resources, LLC						348.20									
137947	09/14/2023				MENARDSNP	MENARDS						2,451.35									
137948	09/14/2023				MARC	Mid-American Research						205.59									
137949	09/14/2023				NASB	NASB (Nebraska Association Of School Boards						80.00									
137950	09/14/2023				NACIA	Nebraska Association for Curriculum, Assessm						80.00									
137951	09/14/2023				NPW	Nebraska PrintWorks LLC						170.73									
137952	09/14/2023				NEBRASKA	Nebraska Safety Center						250.00									
137953	09/14/2023				NEBSCHCOUN	Nebraska School Counselor Association						40.00									
137954	09/14/2023				NSCTA	Nebraska Speech, Communication and Theatre						170.00									
137955	09/14/2023				NSASSP	NSASSP Region V						60.00									
137956	09/14/2023				OFFICE	Office Service, Inc.						422.98									
137957	09/14/2023				MEDCO	Performance Health Supply						959.70									
137958	09/14/2023				PSCBDEVEL	Robert Stats						146.00									
137959	09/14/2023				REESEMECHA	Reese Mechanical						3,326.20									
137960	09/14/2023				ROCHESTER	Rochester 100 Inc.						62.50									
137961	09/14/2023				VERIZON	Verizon Wireless						251.35									
137962	09/14/2023				VERNIERSOF	Vernier Software & Technology LLC						4,802.82									
137963	09/14/2023				WESTRESO	Western Resource Group Inc.						149.50									
137964	09/14/2023				WIEST	Wiest Hardware						1,547.28									
137965	09/14/2023				YOUNAPRI	April Young						550.00									
137966	09/14/2023				ZEPTIVEINC	Zeptive, Inc						21,314.00									
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South Platte Public Schools										Check Register by Checking Account										Page: 2	
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1659	09/14/2023				BROOKESPUB	Brookes Publishing						677.94									
1660	09/14/2023				CDWGOVT	Cdw Government, Inc						8,335.10									
1661	09/14/2023				JWPEPPER	JWPepper						462.94									
1662	09/14/2023				APPLCOMP	Apple Computer, Inc						1,399.00									
1663	09/14/2023				BROSNICK	Nicholas Brost						114.00									
1664	09/14/2023				CHELANDR	Andrea Cheleen						550.00									
1665	09/14/2023				DECODENI	Denise DeCoste						550.00									
1666	09/14/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions						10,880.44									
1667	09/14/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions						85.58									
1668	09/14/2023				GODDMELI	Melisa Goddard						129.84									
1669	09/14/2023				HEALTHEQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)						164.00									
1670	09/14/2023				HOMETOWN	Hometown Leasing						2,514.43									
1671	09/14/2023				JOHNCOUR	Courtney Johnson						550.00									
1672	09/14/2023				KSB	KSB School Law						1,455.00									
1673	09/14/2023				MCCONPSYCH	McConnell Psychological Solutions PC						60,056.00									
1674	09/14/2023				MILLCAME	Cameron Miller						550.00									
1675	09/14/2023				PLUMMERINS	Plummer Insurance, Inc.						232.00									
1676	09/14/2023				RIVERSIDEI	Riverside Insights						1,847.67									
1677	09/14/2023				SCHESTEP	Stephanie Scherbarth						29.99									
1678	09/14/2023				SPENDAVI	David Spencer						552.02									
1679	09/14/2023				VILLAGEBS	Village Of Big Springs						380.95									
1680	09/15/2023				PLUMMERINS	Plummer Insurance, Inc.						97,806.00									
Internal	09/13/2023				SPBOND	Bond Fund						170,000.00									
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										Payroll		300,648.09									
										Total GF Disbursements Sept 2023:		738,549.23									

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 230914

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of South Platte Public resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	3,065,657.00
Bond Fund:	\$	374,385.00
Special Building Fund:	\$	30,030.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by -0.04 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.687142 per \$100 of assessed value.

4. South Platte Public proposes to adopt a property tax request that will cause its tax rate to be 0.693301 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of South Platte Public will increase (or decrease) last year's budget by 1 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this 14th day of September, 2023