

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Budget Hearing September 14, 2023 7:00 PM

President Darrel Armstrong called to order the Budget Hearing of the board at 7:00 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 7:14 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.

The budget was reviewed and discussed.

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting at 7:14. Motion carried.

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

Tim Van Zee, Secretary

2023-2024
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 25-0095 Class #: 3
 South Platte Public
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Deuel County

This budget is for the Period SEPTEMBER 1, 2023 through AUGUST 31, 2024

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 3,065,657.00	\$ 3,065,657.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 374,385.00		\$ 374,385.00
Special Building Fund	\$ -	\$ 30,030.00	\$ 30,030.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 374,385.00	\$ 3,095,687.00	\$ 3,470,072.00

Outstanding Bonded Indebtedness as of September 1, 2023
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 4,450,000.00	Principal
\$ 400,862.50	Interest
\$ 4,850,862.50	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 500,514,984
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(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

YES NO

If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?

YES NO

APA Contact Information

Auditor of Public Accounts
 PO Box 98917
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2023

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

2023-2024 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,713,872.00	2,830,455.00	3,035,000.00	5,865,455.00	640,000.00	5,107,696.00	5,747,696.00	117,759.00	5,865,455.00
Depreciation	283,589.00	287,589.00		287,589.00			287,589.00		287,589.00
Employee Benefit	17,307.00	17,507.00		17,507.00			17,507.00	-	17,507.00
Contingency	-	-		-			-		-
Activities	119,082.00	216,082.00		216,082.00			216,082.00	-	216,082.00
School Nutrition	32,787.00	248,287.00		248,287.00			248,287.00	-	248,287.00
Bond	497,538.00	509,538.00	370,641.00	880,179.00			880,179.00	-	880,179.00
Special Building	241,667.00	245,237.00	29,730.00	274,967.00			274,967.00		274,967.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-			-	-	-
TOTAL ALL FUNDS	2,905,842.00	4,354,695.00	3,435,371.00	7,790,066.00	640,000.00	5,107,696.00	7,672,307.00	117,759.00	7,790,066.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,035,000.00	370,641.00	29,730.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	30,657.00	3,744.00	300.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,065,657.00	374,385.00	30,030.00	-

CERTIFIED STATE AID

MOTOR VEHICLE TAXES

\$	759,694.00	\$	102,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2023

944,884.00	97,055.00	5,373.00	-
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