

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting July 15, 2024 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:00 PM with board members: **Present:** Darrel Armstrong, Adam Hayward, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan, Amy Stanley. Mr. Armstrong noted that Duncan and Stanley are excused. 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, online 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 Adam Hayward seconded by Tim Van Zee 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.

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

CLAIMS: Ace Hardware 79.99; Amazon Capital Services, Inc. 4,092.66; Black Hills Energy 546.27; Blick Art Materials 601.02; Bomgaars 115.82; Brost, N 550.00; Card Service Center 1,518.67; Century Link 675.98; Cheleen, A 64.88; CNA Surety 100.00; Correll Refrigeration Inc. 369.00; Eakes Office Solutions 1,740.73; Ecolab 71.40; Eichners Sales & Service 54.99; Garden County Clerk 100.00; Hometown Leasing 2,624.97; JourneyEd.Com, Inc 500.00; Keith Co. News 174.64; McGraw-Hill LLC 2,133.60; Mid-American Research 711.20; Midwest Floor Specialists, INC. 2,740.00; Nasco 1,215.83; Ne Rural Community Schools 850.00; Nebraska Association for Curriculum, Assessment and Instruction 40.00; Nebraska Council School Administrators 225.00; Nebraska Safety and Fire Equipment 1,105.00; Nebraska State Fire Marshall Agency 144.00; Newsela 1,526.80; NPPD (Nebraska Public Power District) 3,111.41; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; Office Service, Inc. 2,440.00; Scholastic, Inc 143.65; Snell Services, Inc. 2,630.72; Software Unlimited Inc. 8,000.00; Sweetwater 651.05; Talacko Safety Solutions 733.00; Ventris Learning 90.00; Verizon Wireless 282.24; Village Of Big Springs 1,198.25; Wage Works, Inc. 146.00; WEX Bank 399.63; Wiest Hardware 260.82; Wilson, L 1,854.33; Payroll 279,913.83

PATRONS: Denise Moorhead and Sheriff DeDoste shared information with the board.

COMMITTEE REPORTS: No reports for July (Education: Administrator Days: end of July).

Mr. Nick Brost's Principal's Report included updates about the PowerSchool Rollover day at esu16 in Ogallala with Denise Moorhead. The coaches have been working with our student-athletes through Open Gym sessions, camps and in the weight room. The cheer team worked hard this summer and attended camp, learned new skills and are excited to do some stunting, tumbling and dances this year. They will be selling temporary tattoos, cotton candy, soda and performing in the Brule Day parade. We began a survey for coach certification for the 2024-2025 school year. The 2024-25 activity schedule is completed. Worked with the website development company and improvement. Attended a meeting with Mr. Spencer with E3, a school safety program. Mrs. Sylvester attended a Spanish Teacher's conference in Denver with other teachers from esu16. The custodial staff have been working to get our building and grounds ready for

students to return in August. Hosted CPR/AED training with Kay Anderson; 11 coaches and staff members attended. Special Thank You to Lisa, Dustie and Denise for their work during the summer getting ready for students and staff to return in August.

Mr. David Spencer's Superintendent's Report included updates on the Non-Public Special Education Meeting, the English curriculum "Into Literature". The South Platte Red Cross blood mobile blood drive collected 40 units. He provided updates on the school budget, CPR Training, E3 Training, option student visits, School Resource officer meeting, Administrator Days is July 24-26. The first day of school is August 16, 2024.

There was discussion about the KSB policy updates.

Motion by Tim Van Zee seconded by Patricia Welsh to approve KSB policy updates with edits required and as discussed. Motion carried.

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

There was discussion on the budget and unused authority. Motion by Adam Hayward seconded by Tim Van Zee to approve Mr. Spencer to authorize transfer of unused authority from General Fund to depreciation fund, building, activity, and / or lunch funds. Motion carried.

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

Sheriff DeCoste presented the board with information about the 2024-25 school resource officer program. There was discussion. Sheriff DeCoste indicated the contract will be mailed. This item will be tabled until the actual contract is received.

The contract for Athletic Training from Sandhills Physical Therapy was discussed. Motion by Adam Hayward seconded by Patricia Welsh to approve Sandhills Physical Therapy Contract for 2024-25. Motion carried.

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

Review the minutes.

Motion by Patricia Welsh seconded by Adam Hayward to go into executive session to discuss classified personnel contracts at 8:29 PM. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to return to regular session after discussion of classified contracts at 9:08 PM. Motion carried.

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

Motion by Adam Hayward seconded by Tim Van Zee to approve classified contracts salaries as proposed. Motion carried.

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

The next regular meeting of the South Platte Board of Education will be August 19, 2024, at 7:00 PM.

Motion by Adam Hayward seconded by Patricia Welsh to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 9:12 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting June 17, 2024 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:00 PM with board members: **Present:** Darrel Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. 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, online 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 Amy Stanley seconded by Tim Van Zee 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. Duane Duncan: Absent, Amy Stanley: yes, Darrel Armstrong: yes, Adam Hayward: yes, Tim Van Zee: yes, Patricia Welsh: yes

CLAIMS: ACT Finance 493.00; All Star Auto Glass 54.95; Amazon Capital Services, Inc. 2,579.09; Anderson, Joshua 491.31; Arensdorf, Michael 1,237.36; Armstrong, Brian 649.61; Barnhart, H 63.53; Black Hills Energy 905.04; Blochowicz, Jennifer 156.00; Brethauer, Jack 574.76; Brewster, Samantha 268.09; Brueggeman, Patrick 271.53; Caert, Inc 2,000.00; Card Service Center 945.53; Carlson, Troy 1,460.84; Carolina Biological Supply Company 459.77; Century Link 675.02; Cheleen, Andrea 45.00; Cheleen, Jason 2,134.82; Christensen, Cameron 2,126.99; Covermaster 92.76; Deaver Tire Company 1,763.50; Dell Marketing L.P. 3,779.58; Doncheske, Tasha 64.88; Duncan, Duane 1,313.74; Ecolab 68.00; EMPLOYERS Preferred Ins. Co. 3,644.00; ESU 16 162.99; ExpressToll 4.60; Family Market Food & Hardware 94.34; Fox, Casey 1,149.52; Frerichs, Lisa 129.76; Gallentine, LJ 454.46; Harris, Valarie 64.88; Hill, Tim 861.18; Hometown Leasing 2,624.97; Hot Lunch Account 263.00; Hot Lunch 725.90; Howell, Raymond and Carrie 301.70; Ideal Linen Supply 149.83; Johnson, Courtney 64.88; Johnson, Dylan 788.24; Johnson, Sarah 164.22; Johnson, Theresa 2,110.00; Jostens 48.02; Julesburg Advocate 58.24; JWPepper 158.00; Keep Nebraska Beautiful 256.35; Keith Co. News 7.28; Koenen, Julie 129.75; KSB School Law 72.00; Learning Without Tears 608.74; Matheson Tri-Gas, Inc. 2,437.10; Mathis, Amanda 936.04; McClung, Mark 556.81; McGraw-Hill LLC 38.53; Mead Lumber 104.98; MENARDS 52.68; Mid-American Research 394.00; Nasco 29.45; Nebraska PrintWorks LLC 310.00; Nebraska Safety and Fire Equipment 480.24; NPPD (Nebraska Public Power District) 2,636.24; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; Office Service, Inc. 16.99; Oriental Trading Co. 424.96; Ornelas, Jovita 1,330.16; PowerSchool Group LLC 3,178.60; Prairie Friends And Flowers 135.00; Really Good Stuff 78.68; Renaissance Learning, Inc. 2,177.05; Rochester 100 Inc. 95.00; Snell Services, Inc. 1,219.20; Speihs, Toby 1,806.39; Staples 287.19; Star Autism Support 795.00; Sterling Trophy Shop 5.94; Time Management System (TMS) 1,452.60; Verizon Wireless 245.33; Village Of Big Springs 678.30; Wage Works, Inc. 146.00; Walmart Business 462.09; Western Resource Group Inc. 299.00; WEX Bank 447.91; Wiest Hardware 518.37; Zajec, Gabriel 696.01; Payroll Total: 307,235.64

Motion by Patricia Welsh seconded by Adam Hayward to approve Building Fund Claims: Van Zee Heating \$6,141.25. Motion carried.

Duane Duncan: Absent, Darrel Armstrong: yes, Tim Van Zee: Abstain (With Conflict), Patricia Welsh: yes, Amy Stanley: yes, Adam Hayward: yes

COMMITTEE REPORTS: Legislative updates were presented to the board in a packet from Mr. Spencer. TRANSPORTATION Committee Report: The buses are being serviced. The activity bus was repaired because of the deer incident.

Mr. Nick Brost's Principal's Report: At State Track a record number of State Records were set in 2024. SP had several athletes qualify for state track. Congratulations to golf and track athletes and coaches for the successful completion of their seasons. Coaches and students have started open gyms, camps and summer weight lifting. Thank you to all the coaches and sponsors who help with summer activities. The Cheer team has 16 members and are preparing to host and attend Cheer Camp the last of June. Coaches Stephanie Anderson and Catherine Hobbs are excited about a great year for the South Platte Cheer Squad. Congratulations to Maddi Cheleen for playing in the Panhandle Prep All-Star game and Mrs. Cheleen for being selected to coach the All-Star Game. Britany Lofton, Maddi Cheleen, Cavin Lanman and Dashle Richards played in the MAC vs MNAC All-Star. Mrs. Cheleen and Coach Koenen coached the MAC All-Stars. Maddi and Dashle also won the 3-point contests. The gym floor has been refinished. Activity and Student handbooks have been updated with KSB updates. Coaches are registering for the Nebraska Coaches Association.

Mr. David Spencer's Superintendent's Report: NCSA Administration retreat is next week. SPPS will assist with community events this summer by donating bus service and music for a half-marathon and RFK. NHS Blood drive will be June 27. Requested extra fund transfer from the General fund to the Activities and Nutrition Fund of \$10,000 to each fund. Staff updates are: Mrs. Babst - JH/HS English, Mrs. Duncan - Sixth Grade Teacher and Ms. Tasha Doncheske - Head Cook & Kitchen Supervisor.

There was discussion about 2024-2025 Activity and Student Handbooks. Motion by Tim Van Zee seconded by Adam Hayward to approve 2024-2025 Activity and Student Handbooks as presented with discussed dates and clerical changes. Motion carried.

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

KSB Policy updates and new legislation were discussed and tabled until the July meeting.

A discussion was held about the 2023-24 Audit. Motion by Adam Hayward seconded by Amy Stanley to accept Rauner & Associates Audit Proposal Letter for 2023-2024. Motion carried.

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

Review the minutes.

The next regular meeting will be July 15, 2024 at 7 PM.

The meeting was adjourned at 8:11 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances
06/2024 - 06/2024

South Platte Public Schools
07/09/2024 7:59 AM

Regular; Beginning Month 06/2024; Processing Month 06/2024; 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	7,991.63	8,897.62	10,298.75	0.00	0.00	0.00	9,402.76
05 704 1010			CHEERLEADERS	695.67	0.00	0.00	0.00	0.00	0.00	695.67
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	753.67	0.00	0.00	0.00	0.00	0.00	753.67
05 704 3025			GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
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	2,088.96	300.00	0.00	0.00	0.00	0.00	1,788.96
05 704 3037			GIRLS BASKETBALL TEAM	302.06	0.00	0.00	0.00	0.00	0.00	302.06
05 704 3040			SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042			WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045			FOOTBALL TEAM	4,158.67	136.34	140.00	0.00	0.00	0.00	4,162.33
05 704 3047			VOLLEYBALL TEAM	2,495.60	372.90	720.00	0.00	0.00	0.00	2,782.70
05 704 3050			FFA	11,279.07	0.00	0.00	0.00	0.00	0.00	11,279.07
05 704 3055			SPANISH CLUB	1,027.98	0.00	0.00	0.00	0.00	0.00	1,027.98
05 704 3060			TRACK	726.25	0.00	0.00	0.00	0.00	0.00	726.25
05 704 3065			UNIFIED BOWLING	1,061.38	0.00	0.00	0.00	0.00	0.00	1,061.38
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 4030			CLASS OF 2029	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040			CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070			CLASS OF 2027	1,234.85	0.00	0.00	0.00	0.00	0.00	1,234.85
05 704 4075			CLASS OF 2026	1,341.61	0.00	0.00	0.00	0.00	0.00	1,341.61
05 704 4080			CLASS OF 2028	485.89	0.00	0.00	0.00	0.00	0.00	485.89
05 704 4080			CLASS OF 2025	2,344.29	0.00	0.00	0.00	0.00	0.00	2,344.29
05 704 5010			MUSIC	1,595.66	0.00	0.00	0.00	0.00	0.00	1,595.66
05 704 5020			STUDENT ADVISORY COUNCIL FUND BALANCE	567.01	0.00	0.00	0.00	0.00	0.00	567.01
05 704 5030			STUCO	4,538.52	0.00	0.00	0.00	0.00	0.00	4,538.52
05 704 5035			AG STUDIES	781.07	0.00	0.00	0.00	0.00	0.00	781.07
05 704 5040			IND ART	11,487.80	0.00	0.00	0.00	0.00	0.00	11,487.80
05 704 5045			ONE ACT	5,325.37	0.00	0.00	0.00	0.00	0.00	5,325.37
05 704 5050			YEARBOOK	3,130.53	0.00	0.00	0.00	0.00	0.00	3,130.53
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	4,082.14	0.00	0.00	0.00	0.00	0.00	4,082.14
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	14,601.19	0.00	0.00	0.00	0.00	0.00	14,601.19
05 704 8000			BANK CHARGES/INTEREST	1,087.29	5.00	41.89	0.00	0.00	0.00	1,124.18
05 704 8050			SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				102,081.93	9,701.86	11,200.64	0.00	0.00	0.00	103,580.71
Fund Total: 05										

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9286	05/13/2024	X			CHADSTAT	CHADRON STATE FOOTBALL	1,500.00
9296	05/28/2024	X			GODDMELI	Melisa Goddard	19.90
9297	05/28/2024	X			LOGOZ	LOGOZ LLC	287.00
9298	05/29/2024	X			MISKOS	Misko Sports	251.00
9299	05/29/2024	X			SOUTEAS	SOUTH EAST COMM. COLLEGE	500.00
9300	05/29/2024	X			PERUSTA	PERU STATE COLLEGE	500.00
9301	06/04/2024	X			NJCMENSBAS	NJC MENS BASKETBALL	300.00
9303	06/05/2024	X			FOSTKEN	KENDALL FOSTER	30.00
9304	06/12/2024	X			HOME2SUITE	Home2Suites by Hilton - Omaha West, NE OMACS	3,969.00
9305	06/12/2024	X			SPENDAVI	David Spencer	679.38
9306	06/12/2024	X			MOORDENI	Denise Moorhead	36.18
9307	06/12/2024	X			BROSNICK	Nicholas Brost	273.36
9308	06/20/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	372.90
9309	06/20/2024	X			MILLCAME	Cameron Miller	76.34
Check Type Total: Check				Count: 14	Void Total: 0.00	Total without Voids:	8,795.06
Checking Account Total: 5ACTCFB				Count: 14	Void Total: 0.00	Total without Voids:	8,795.06
Grand Total:				Count: 14	Void Total: 0.00	Total without Voids:	8,795.06

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		06/18/2024	STATE TRACK REIMB. -REICHMAN	1707	378.00
		06/26/2024	VB CAMP	1708	280.00
		06/20/2024	EPIC CAMP/VB	1709	580.00
		06/10/2024	DEPOSIT IN ERROR	1710	298.75
		06/30/2024	JUNE 2024 INTEREST	1711	41.89
		06/28/2024	TRANSFER FROM GF	1712	10,000.00
Report Total:					11,578.64

Batch Description: ACT. FUND RECON 6.2024 **Processing Month:** 06/2024
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2024	114,293.33

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2139	JENNY REICHMAN PHOTOGRAPHY	01/29/2024	346.92
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9219	NORTH LINCOLN COMFORT SUITES	03/27/2024	5,418.00
9238	TAMI SORENSEN	04/11/2024	70.00
9248	SOUTH PLATTE SCHOOLS	04/11/2024	360.00
9281	NP CATHOLIC SCHOOLS	05/08/2024	40.00
9282	SUTHERLAND HIGH SCHOOL	05/08/2024	50.00
9302	Lisa Wilson	06/05/2024	30.00
9310	ALL TEAM SPORTSWEAR	06/26/2024	4,307.70
	Total:		<u>10,712.62</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
114,293.33	(10,712.62)	103,580.71	103,580.71	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 8,795.08
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 11,578.64
Cleared Manual Journal Entries Total: 298.75
Cleared Sales Journal Total:

Manual Journal Entries Listing - Detail
Posted by Entry Order; Batch Description JUNE 2024 NSF CHARGE; Entries to Include Entries with Amounts

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Cent</u>
05 2900 610 000 8000	06/28/2024	NSF CHARGE	NSF CHARGE				
05 101	06/28/2024	NSF CH CHARG	NSF CHARGE				

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
05	STUDENT ACTIVITY FUND	5.00	5.00
	Grand Totals:	<u>5.00</u>	<u>5.00</u>

South Platte Schools Treasurer's Report

June Expenses 2023 - Meeting July 10, 2023

Name of Account	Jun-22	Jun-23	May-23
General Fund(ABT)			
Beginning Balance	\$1,738,634.56	\$628,822.40	\$2,736,751.42
Interest on Checking	\$140.44	\$1,312.10	\$1,052.03
Garden Co. Taxes	\$1,276.24	\$175.43	\$4,540.20
Perkins Co. Taxes	\$5,099.19	\$8,729.13	\$37,793.50
Keith County Taxes	\$85,000.76	\$64,894.65	\$534,799.16
Deuel County Taxes	\$54,273.48	\$89,227.17	\$277,749.90
Co. Fines/Licenses			\$210.00
Local License Fees			
Lunch Reimbursement		\$9,852.28	\$13,831.48
Pro Rata Motor Vehicles			
Spec. Ed Payment	\$67,446.00	\$26,622.00	\$26,729.00
Tuition Reimbursement		\$400.00	\$2,232.00
Title 1 Reimbursement	\$16,338.00		
Title IV	\$10,000.00		
State Apportionment			
STATE AID	\$40,219.00	\$ 63,636.00	\$63,636.00
ESSER/Cares Act			
Interfund Transfer(Activity/Blding)			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts			\$2,814.53
Other State Receipts			
ESU Receipts	\$50.00		
Sale of Junk			
High Ability			
Misc. Receipts	\$1,925.07	\$264,848.76	\$385.15
Total Receipts	\$281,768.18	\$529,697.52	\$965,772.95
Total Disbursements	\$287,857.30		\$336,950.55
General Fund End. Balance (ABT)	\$1,732,545.44	\$1,158,519.92	\$628,822.40
Building Fund (ABT) 493	\$343,699.86	\$235,392.22	\$232,642.62
Depreciation Fund (ABT) 458	\$279,242.72	\$283,078.06	\$282,584.33
Bond Account (ABT) 549	\$368,728.02	\$556,436.98	\$565,141.53
Employee Flex Spending (ABT)	\$5,043.96	\$8,692.13	\$9,342.37
Savings Account (CFB)	\$214,439.01	\$217,356.90	\$217,133.82
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,726.71	\$29,922.45	\$29,894.19
Employee Benefit (CFB)	\$7,307.26	\$7,322.80	\$7,230.12
Activity Fund (CFB)	\$147,437.69	\$129,387.81	\$124,341.77
Lunch Fund (CFB)	\$84,701.16	\$40,114.76	\$42,790.45
Total Funds All Accounts	\$3,462,871.83	\$2,916,224.03	\$2,389,923.60
Fund Distribution - CFB	\$733,611.83	\$674,104.72	\$671,390.35
AB&T	\$2,724,216.04	\$2,242,119.31	\$1,718,533.25

June 2024 Statement of Account Standing

		Cash on Hand as of June 14, 2024	
General Fund Bank Bal Cash Bal May 31, 2024	\$ 1,447,590.78		
General Fund Taxes Received(June to date)	\$ 184,315.21		
Payroll Expenses(Total June)	\$ (307,235.64)		
60 EE, 31 Payees			
General Fund Expenses June	\$ (64,358.95)		
-\$371,594.59			
General Fund O/S Checks	\$ (45,751.61)		
General Fund: CASH ON HAND as of June 14, 2024		\$ 1,214,559.79	
Money Market Account: Bal Cash May 31, 2024 (Cash on Hand)		\$ 56,529.76	
Depreciation Account: Bal Cash May 31, 2024 (Cash on Hand)		\$ 15,729.35	
***Add COD Gen Fund from CFB (Cash on Hand)		\$ 50,000.00	
Depreciation Account: Bal Cash (Cash on Hand)		\$ 15,754.25	
FLEX Spending Account: Bal Cash May 31, 2024 (Cash on Hand)		\$ 6,101.18	
Unemployment Account: Bal Cash May 31, 2024 (Cash on Hand)		\$ 30,237.20	
**Add Activity Fund: (Cash on Hand) after O/S Checks		\$ 102,081.93	
Lunch Fund Cash Bal May 31, 2024	\$ 36,225.35		
Lunch Fund Income	\$ -		
Lunch Fund Expense June	\$ (11,390.90)		
Lunch Fund O/S	\$ (16,848.81)		
Lunch Fund: CASH ON HAND as of June 14, 2024		\$ 7,985.64	
Bond Fund Cash Bal May 31, 2024	\$ 726,752.06		
Bond Fund Taxes June	\$ 20,850.13		
Bond Fund O/S Claims	\$ (29,200.00)		
Bond Fund: CASH ON HAND as of June 14, 2024		\$ 718,402.19	
Building Fund Cash Bal May 31, 2024	\$ 70,690.84		
Building Fund Taxes June	\$ 1,672.94		
Building Fund Expenses June	\$ (6,141.25)		
Building Fund: CASH ON HAND as of June 14, 2024		\$ 66,222.53	
TOTAL CASH IN ALL BANKS			\$2,283,603.82

		July 2024		
		Statement of Account Standing		Cash on Hand as of July 11, 2024
June 30, 2024	General Fund Bank Bal Cash		\$ 1,503,921.02	
	General Fund Taxes Received(Month to date)+Deuel to Deposit		\$ 28,639.00	
	Payroll Expenses(Total Current Month)		\$ (279,913.83)	
	# Employees-46 EE, 28 Payee Records			
	General Fund Expenses Current Month		\$ (46,650.77)	
Total Payroll and Claims Gen Fund		-\$326,564.60		
	General Fund O/S Checks		\$ (58,749.11)	
July 11, 2024	General Fund: CASH ON HAND			\$ 1,147,246.31
June 30, 2024	Money Market Account: Bal Cash (Cash on Hand)			\$ 56,586.14
June 30, 2024	***Add COD Gen Fund from CFB (Cash on Hand)			\$ 50,000.00
June 30, 2024	Depreciation Account: Bal Cash (Cash on Hand)			\$ 15,754.25
June 30, 2024	Benefit Account: Bal Cash (Cash on Hand)			\$ 7,509.79
June 30, 2024	FLEX Spending Account: Bal Cash (Cash on Hand)			\$ 6,101.18
June 30, 2024	Unemployment Account: Bal Cash (Cash on Hand)			\$ 30,267.35
June 30, 2024	Activity Fund: (Cash on Hand) after O/S Checks			\$ 103,580.71
June 30, 2024	Lunch Fund Cash Bal	\$ 9,511.13		
	Lunch Fund Income	\$ -		
	Lunch Fund Expense Current Month	\$ 7,437.56		
	Lunch Fund O/S	\$ -		
July 11, 2024	Lunch Fund: CASH ON HAND			\$ 2,073.57
June 30, 2024	Bond Fund Cash Bal	\$ 719,676.43		
	Bond Fund Taxes Received to Date+Deuel to Deposit	\$ 2,304.00		
	Bond Fund O/S Claims	\$ -		
July 11, 2024	Bond Fund: CASH ON HAND			\$ 721,980.43
June 30, 2024	Building Fund Cash Bal	\$ 66,347.41		
	Building Fund Taxes Received to Date+Deuel to Deposit	\$ 185.00		
	Building Fund Expenses Current Month	\$ -		
July 11, 2024	Building Fund: CASH ON HAND			\$ 66,532.41
July 11, 2024	TOTAL CASH IN ALL BANKS			\$2,253,116.14
	** Edited to Include Deuel County Checks Rec'd July 15, 2024 in mail.			

Checking Account ID: 011GENFDAB

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9137119	07/15/2024				AMAZCAPITA	Amazon Capital Services, Inc.	4,092.66	
9137120	07/15/2024				BHENERGY	Black Hills Energy	546.27	
9137121	07/15/2024				CARDSERV	Card Service Center	1,518.67	
9137122	07/15/2024				NPPD	NPPD (Nebraska Public Power District)	3,111.41	
9137123	07/15/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19	
9137124	07/15/2024				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9137125	07/15/2024				WEXBANK	WEX Bank	399.63	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 9,784.20

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
138318	07/15/2024				ACEHARD	Ace Hardware	79.99	
138319	07/15/2024				BLICKART	Blick Art Materials	601.02	
138320	07/15/2024				BOMGAARS	Bomgaars	115.82	
138321	07/15/2024				CNASURET	CNA Surety	100.00	
138322	07/15/2024				CORRELL	Correll Refrigeration Inc	369.00	
138323	07/15/2024				ECOLAB	Ecolab	71.40	
138324	07/15/2024				EICHNERS	Eichners Sales & Service	54.99	
138325	07/15/2024				GARDEN1025	Garden County Clerk	100.00	
138326	07/15/2024				JOURNEYED	JourneyEd.Com, Inc	500.00	
138327	07/15/2024				KCN	Keith Co. News	174.64	
138328	07/15/2024				MARC	Mid-American Research	711.20	
138329	07/15/2024				NASCO	Nasco	1,215.83	
138330	07/15/2024				NRCSA	Ne Rural Community Schools	850.00	
138331	07/15/2024				NACIA	Nebraska Association for Curriculum, Assessment and Instruction	40.00	
138332	07/15/2024				NCSA	Nebraska Council School Administrators	225.00	
138333	07/15/2024				NEBRSAFETY	Nebraska Safety and Fire Equipment	1,105.00	
138334	07/15/2024				NEBSTAFIRE	Nebraska State Fire Marshall Agency	144.00	
138335	07/15/2024				OFFICE	Office Service, Inc.	2,440.00	
138336	07/15/2024				SCHOLASTIC	Scholastic, Inc	143.65	
138337	07/15/2024				SNELL	Snell Services, Inc.	2,630.72	
138338	07/15/2024				SWEETWATER	Sweetwater	651.05	
138339	07/15/2024				TALASAFE	TALACKO SAFETY SOLUTIONS	733.00	
138340	07/15/2024				VENTLEARN	Ventris Learning	90.00	
138341	07/15/2024				VERIZON	Verizon Wireless	282.24	
138342	07/15/2024				WIEST	Wiest Hardware	260.82	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 13,689.37

Checking Account ID: 011GENFDAB

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2450	07/15/2024				CENTLINK	Century Link	675.98	
2451	07/15/2024				BROSNICK	Nicholas Brost	550.00	
2452	07/15/2024				CHELANDR	Andrea Cheleen	64.88	
2453	07/15/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,740.73	
2454	07/15/2024				HOMETOWN	Hometown Leasing	2,624.97	
2455	07/15/2024				MCGRAW	McGraw-Hill LLC	2,133.60	
2456	07/15/2024				MIDWESTFLO	MIDWEST FLOOR SPECIALISTS, INC.	2,740.00	
2457	07/15/2024				NEWSELA	Newsela	1,526.80	
2458	07/15/2024				SUI	SOFTWARE UNLIMITED INC	8,000.00	
2459	07/15/2024				VILLAGEBS	Village Of Big Springs	1,198.25	
2460	07/15/2024				HEALTHQFL	Wage Works, Inc.	146.00	
2461	07/15/2024				WILSLISA	Lisa Wilson	1,775.99	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 23,177.20
Checking Account Total: 011GENFDAB							Void Total: 0.00	Total without Voids: 46,650.77

Checking Account ID: 5ACTCFB

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	07/15/2024		X	07/11/2024	WILSLISA	Lisa Wilson	78.34

Checking Account ID: 5ACTCFB

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
Check Type Total:					Direct Deposit	Void Total:	78.34	Total without Voids:	0.00
Checking Account Total:					5ACTCFB	Void Total:	78.34	Total without Voids:	0.00

Checking Account ID: 6NUTRCFB

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
14	07/15/2024				AMAZCAPITA	Amazon Capital Services, Inc.	54.99		
15	07/15/2024				WALMART	Walmart Business: Capital ONE Online	9.04		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	64.03

Checking Account ID: 6NUTRCFB

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
3000	07/15/2024				SPGL	South Platte General Fund	7,373.53		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	7,373.53
Checking Account Total:					6NUTRCFB	Void Total:	0.00	Total without Voids:	7,437.56
Grand Total:						Void Total:	78.34	Total without Voids:	54,088.33