

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: January 10, 2022

Board of Education Agenda:

- 7:30 **A. Call meeting to order**
- 7:35 **B. Compliance Statement**
- 7:40 **Adjourn the 2021 Board of Education**
Reconvene the 2022 Board of Education
Election of Officers:
 a. President
 b. Vice-President
 c. Secretary
 d. Treasurer
- 7:50 **C. With consent of the Board, receive reports from school personnel, patrons, or community groups**
- 7:55 **D. Read and consider communications**
- 8:00 **E. Approve the agenda**
- 8:05 **F. Approve minutes**
- 8:10 **G. Act on bills for payment**
- H. Matters pending before the board**
- 8:15 1. Approve Committee on American Civics
- 8:20 2. Authorize superintendent to use facsimile signatures for the Board President, Treasurer and Secretary
- 8:25 3. Consider enrollment option limits
- 8:30 3. Consider enrollment option limits
- 8:35 4. Review, consider, and take all necessary action to designate a law firm who are authorized to provide the school district with legal counsel
- I. Board Reports and Discussion**
- 8:45 1. **Board Reports:**
 a. Meetings Attended
 b. Upcoming Meetings
 c. Committee Reports
2. **Board Discussion:**
- J. Administrative Reports:**
- 9:00 1. Principal's Report
- 9:15 2. Superintendent's Report.

Next regularly scheduled meeting February 14, 2022

COMMENTS:

E.

1. Required by Nebraska statute
2. As recommended for business purposes
3. Review the class limits for the Option Enrollment Program
4. Superintendent recommends the board designate KSB Law Firm to provide the school district with legal counsel

DISCUSSION:

F. **Board Reports and Discussion:**

1. **Board Reports:**
 - a. Upcoming Meetings:
2. **Discussion Topics:**
 - a. Board of Education 2022 Committees
 - b. Review Board Calendar of Meeting Topics
 - c. February Board Meeting Date and Time – Monday February 14, 2022
 - d. 2022 NASB Calendar of Events
 - e. 3000 Series Board Policies

ADMINISTRATIVE REPORTS:

G.

Principal's Report

1. Upcoming Events
2. Enrollment Update

Superintendent's Report

1. Option Enrollment
 - Out
 - a.
 - b.
 - In
 - a.
 - b.
- Status Change
 - a. Deakon Lauby – Dropped Option Enrollment – will attend Lexington
2. Financial and Budget Review
3. Projects

OVERTON EAGLES

Overton Public School 24-0004
P.O. Box 310 401 7th Street
Overton, NE 68863-0310



Mark A. Aten, *Superintendent*
Brian Fleischman, *Principal*
Jody Skallberg, *Counselor*
Brian Fleischman, *Activities Director*

Phone: (308) 987-2424 • Fax: (308) 987-2349 • www.overtoneagles.org

NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, January 10, 2022 at the Overton Public School, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

Heather Brennan Gordon Lassen Doug Luther Joel Meier Keith Rudeen Jared Walahoski

Overton Public Schools
Overton Board of Education

Minutes of the Regular Board of Education Meeting
Overton Public School District 24-0004

Board President or Presiding Officer: Meeting to Order and Roll Call.

The **January 10, 2022** regular monthly meeting of the Overton Public School Board of Education is called to order and is now in session. Roll call.

	Present	Absent
Brennan	_____	_____
Lassen	_____	_____
Luther	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walahoski	_____	_____

Excuse the absence of board member _____

	Yes	No
Brennan	_____	_____
Lassen	_____	_____
Luther	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walahoski	_____	_____

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the **January 6, 2022** edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public.

Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.

Guests Present: See Attached Document A.

The following presented reports to the Board:

1. _____ - Topic - _____
2. _____ - Topic - _____

3. _____ - Topic - _____

The following communications were read or presented to the Board:

1. _____ - Topic - _____

2. _____ - Topic - _____

3. _____ - Topic - _____

A Motion made by _____ and seconded by _____

to approve the agenda of the January 10, 2022 meeting.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____
			Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the December 13, 2021 Parental Involvement Hearing and the December 13, 2021 regular board minutes as presented.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____
			Vote _____

A motion by _____ and seconded by _____ to approve the January bill roster in the amount of \$47,887.77.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____

Lassen
Luther
Meier
Rudeen
Walahoski

Vote _____

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
SPECIAL MEETING
Parental Involvement Hearing
December 13, 2021
7:15 p.m.**

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The December 13, 2021 special meeting of the Overton Public School Board of Education was advertised in the December 9, 2021 edition of the Beacon Observer, and was also posted at the Overton Public School, on the Overton Public School web site, Post Office, and the Security First Bank.

Open Meetings Information: To be in compliance with LB 898, The Nebraska Open Meetings Act, Board President Meier informed the public that a copy of the Open Meetings Law is posted near the LMC check-out counter.

Administration Present: Mark Aten, Superintendent, Brian Fleischman, Principal

Other: None

Guests Present: Aaron McCoy and Seth Ehlers

Action Items:

1. Moved by Brennan, seconded by Luther to adjourn at 7:24 p.m. Motion 6-0.
Voting Yes (6): Brennan, Lassen, Luther, Meier, Rudeen and Walahoski.
Voting No (0). Absent (0).

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
December 13, 2021
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The December 13, 2021 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, Overton Post Office, and the Security First Bank.

Open Meetings Information: To be in compliance with LB 898, The Nebraska Open Meetings Act, Board President informed the public that a copy of the Open Meetings Law is posted near the LMC check-out counter.

Administration Present: Mark Aten, Superintendent, Brian Fleischman, Principal

Guests Present: Aaron McCoy and Seth Ehlers

Public Comments: None

Reports: None

Communications: None

Other: Assigned the superintendent to be President Pro-Tem for the January 10, 2022 meeting.

Action Items:

1. **Agenda:** Moved by Luther, seconded by Lassen to approve the agenda of the December 13, 2021 regular monthly board meeting as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
2. **Minutes:** Moved by Brennan, seconded by Walahoski to approve the minutes of the November 8, 2021 regular board minutes as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
3. **Claims:** Moved by Lassen, seconded by Luther to pay the December General Fund bill roster in the amount \$59,717.19. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).

4. Moved by Rudeen, seconded by Brennan to approve the 2022-2023 school calendar. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
5. Moved by Meier, seconded by Walahoski to approve the 2020-2021 school audit. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
6. Moved by Meier, seconded by Walahoski to approve the 2022-2023 Master Agreement with the Overton Education Association. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
7. Moved by Brennan, seconded by Luther to approve board policies: 2009 Public Participation at Board Meetings, 4063 Extra Duty and Extended Contract Assignments for Certificated Staff, 6004 Curriculum Development, 6013 Teaching Controversial Issues, 6020 Multicultural Education. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
8. Moved by Brennan, seconded by Lassen to approve the contract renewal for the superintendent. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
9. Moved by Luther, seconded by Walahoski to approve the superintendent's evaluation. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
10. Moved by Rudeen, seconded by Walahoski to adjourn the meeting at 9:56 p.m. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Transportation:
 - b. Facilities and Grounds:
 - c. Negotiations:
 - d. American Civics:
 - e. Interlocal: Annual meeting scheduled for Monday, January 10, 2022.
2. **Discussion Topics:**
 - a. January Board Meeting scheduled for Monday, January 10, 2022 beginning at 7:30 p.m. in the LMC.
 - b. Reviewed and discussed board policies 2000 series

Administrative Reports:

Principal's Report:

- a. Calendar Update
- b. Enrollment Update
- c. Teacher Evaluations
- d. Assessment Update

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment -
 - Out a.
 - In a.
b.
 - Change of Status a.
3. Financial Update
4. Projects Update
5. School Audit
6. Staffing Update
7. NDE Columbus State Aid Model

	Overton Public School District	
	Bill Roster	
	Month:	January
	Status:	Official
1/10/2022	Total:	\$ 47,887.77
Vendor	Total Amount	New Code Description
Airgas	\$ 771.03	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 37.51	Reg. Instruct. - Indust. Tech. Supplies
Amazon Business	\$ 62.58	SPED Supplies - Elementary - Requisitions
ATC Communications	\$ 152.73	Fiscal Services - Phone Service
Black Hills Energy	\$ 3,158.42	Operations of Buildings - Natural Gas
C&S Truck & Salvage	\$ 162.50	Vehicle Servicing and Maintenance - Bus Repairs/Inspections
CenturyLink	\$ 55.55	Operation of Buildings Communications - Long Distance Phone
Conditioned Air Mechanical	\$ 1,211.50	Building Repairs and Maintenance - Maintenance Contract
D&M Security	\$ 55.50	Safety Repairs & Maintenance - Fire Alarm Alarm Monitoring
Dan's Sanitation	\$ 313.00	Operation of Buildings Cleaning Services - Trash Removal
Dawson County Climate Control Services, Inc	\$ 386.50	Building Repairs and Maintenance
Dawson Public Power District - Prek	\$ 138.98	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,003.76	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 108.26	Vehicle Servicing and Maintenance - Reg. Ed - Bus Barn Energy
Eakes Office Solutions	\$ 118.73	Reg. Instruction - Copier Supplies
Ecolab	\$ 60.79	Operation of Buildings Pest Control
Elm Creek Public School	\$ 872.89	SPED - School Psychological Services
Elm Creek Public School	\$ 3,491.58	SPED - School Psychological Services
ESU 10	\$ 20.00	Title III ESSA - Workshop Fees
ESU 10 - SPED Services	\$ 771.25	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 10,275.07	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 1,654.24	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 562.16	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 218.03	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 218.03	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 562.16	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,007.69	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,007.69	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 971.21	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 332.47	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 251.92	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 251.92	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 140.54	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 140.54	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 57.61	SPED Speech Path. & Audiology - Secondary
ESU 10 - SPED Services	\$ 971.21	SPED Supervision - Secondary
Flinn Scientific	\$ 37.10	Reg. Instruct. Science Supplies
Foster Lumber, LLC	\$ 487.44	Reg. Instruction - Custodial Supplies
Goodwin Tucker Group	\$ 182.41	Reg. Instruction - Custodial Supplies - Power Cord
Jostens	\$ 40.51	Executive Administration Supplies - Diplomas & Jackets
JW Pepper	\$ 254.99	Reg. Instruct. Instrumental Music Supplies
Kearney Quality Sew & Vac, Inc	\$ 55.92	Reg. Instruct. Custodial Supplies - Bags
Lexington Chiropractic Center	\$ 195.00	Reg. Transportation - DOT Physicals
Mead Lumber Co.	\$ 30.45	Operation of Buildings Supplies
Menards	\$ 904.77	Operation of Buildings Supplies
NASB	\$ 75.00	Fiscal Services - Workshop Fees
Nova Fitness Equipment	\$ 457.00	Reg. Instruct. P.E. Supplies - Fitness Center Equip. Maintenance
Schumacher Brothers Fencing (SBF)	\$ 4,537.55	Fueling Station Fencing
Sparqdata Solutions	\$ 1,200.00	Reg. Instruct. Board of Education Negotiations Software
The Home Depot Pro	\$ 639.70	Reg. Instruct. - Custodial Supplies
TKE Elevator Corporation	\$ 359.46	Building Repairs and Maintenance Services - Elevator Maint.
Village of Overton	\$ 312.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 49.00	Early Childhood Utility Services
Village Uniform	\$ 413.06	Operation of Building - Uniform Cleaning
Clearing Account	\$ 3,080.86	Supplies

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider approving the Committee on American Civics.

Motion: To approve the Committee on American Civics.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Consider approving the superintendent to use facsimile signatures for the Board President, Treasurer, and Secretary.

Motion: To approve the superintendent to use facsimile signatures for the Board President, Treasurer, and Secretary.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

3. Action Item: Consider approving the enrollment option limits.

Motion: To approve the enrollment option limits.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____

Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

4. Action Item: To review, consider, and take all necessary action to designate a law firm who are authorized to provide the school district with legal counsel.

Motion: To designate KSB Law Firm to provide the school district with legal counsel.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

5. Action Item: Consider adjourning the meeting.

Motion: To adjourn the meeting at _____ p.m.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

Board of Education Committees

2022

2022

Transportation

1. Gordon Lassen
2. Jared Walahoski
3. Doug Luther

Interlocal:

1. Doug Luther
2. Joel Meier

Curriculum:

1. Heather Brennan
2. Gordon Lassen
3. Joel Meier

American Civics:

1. Heather Brennan
2. Jared Walahoski
3. Doug Luther

Negotiations:

1. Gordon Lassen
2. Joel Meier
3. Jared Walahoski

Facilities & Property:

1. Keith Rudeen
2. Jared Walahoski
3. Joel Meier

3001 Budget and Property Tax Request

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

BUDGET PROCEDURES

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: [Insert Internet address for the web site established pursuant to Laws 2021, LB528, section 5].

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to

address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

Property Tax Request Hearing Notice. The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's

tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

Increase in Total Property Taxes Levied. If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

Decrease or No Change in Total Property Taxes Levied. If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1601.02(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER
THAN THE ALLOWABLE GROWTH PERCENTAGE**

Property Tax Request Hearing. The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint

hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only include discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

Property Tax Request Hearing Notice. Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; ***and***
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

Provide Information to County Clerk. Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5th: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution

setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: _____
Revised on: _____
Reviewed on: _____

**3002
Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$500 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: _____
Revised on: _____
Reviewed on: _____

3003

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

II. Projects with an Estimated Cost of Less than \$109,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$118,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003.1

Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds

I. Applicability of the Policy

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$109,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.**
- B. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.**
- C. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one**

executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250,000

A. Methods of Bidding/Soliciting Quotations or Estimates

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Small Purchase Procedures)

For construction projects subject to this policy, small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

B. Construction Projects with an estimated cost of between \$109,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$109,000 or more are subject to state public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$109,000 and \$250,000.

IV. Construction Projects with an Anticipated Cost Over \$250,000

A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publicly opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
 - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
 - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
 - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract

based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible and consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in the U.S. or processed in the U.S. substantially using agricultural commodities produced in the U.S.

C. Full and Open Competition

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

D. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

E. Settlements of Issues Arising Out of Contract

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

F. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34

C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Construction Records for Projects Financed with Federal Funds

- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of construction records shall be in accordance with applicable law and Board policy.

VI. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Contracts covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

VII. Financial Management

A. Identification.

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as

applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management

Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

VIII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years.

Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3004
General Purchasing and Procurement

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. Purchasing Procedures

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than seven days prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.
- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$3,500, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: _____

Revised on: _____
Reviewed on: _____

2021-2022	% Change Total	-3.018%		-4.077%		-1.719%		-0.817%		Official
		September	October	November	December	January				
Payroll	\$ 3,476,314.70	\$ 289,376.95	\$ 294,187.25	\$ 298,517.36	\$ 287,382.07	\$ 281,851.07				
Bill Roster	\$ 1,090,136.82	\$ 11,875.74	\$ 54,996.18	\$ 52,659.94	\$ 59,717.19	\$ 47,887.77				
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Expenditures	\$ 4,566,451.52	\$ 301,252.69	\$ 349,183.43	\$ 351,177.30	\$ 347,099.26	\$ 329,738.84				
YTD Total	\$ -	\$ 301,252.69	\$ 650,436.12	\$ 1,001,613.42	\$ 1,348,712.68	\$ 1,678,451.52				
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Comparison

Payroll	\$ 35,743.67	\$ 4,954.39	\$ (5,097.10)	\$ 4,408.52	\$ (2,562.22)	\$ 970.60
Bill Roster	\$ (1,157.08)	\$ (14,328.62)	\$ (13,177.02)	\$ 5,725.62	\$ 8,972.33	\$ 6,833.83
Monthly Difference	\$ 33,775.68	\$ (9,374.23)	\$ (18,274.12)	\$ 10,134.14	\$ 6,410.11	\$ 7,804.43
Difference YTD	\$ 80,301.41	\$ (9,374.23)	\$ (27,648.35)	\$ (17,514.21)	\$ (11,104.10)	\$ (3,299.67)
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020-2021	% Change Total	7.483%		0.820%		-2.023%		-0.634%		-1.733%
		September	October	November	December	January				
Payroll	\$ 3,441,381.94	\$ 284,422.56	\$ 299,284.35	\$ 294,108.84	\$ 289,944.29	\$ 280,880.47				
Bill Roster	\$ 1,091,293.90	\$ 26,204.36	\$ 68,173.20	\$ 46,934.32	\$ 50,744.86	\$ 41,053.94				
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Expenditures	\$ 4,532,675.84	\$ 310,626.92	\$ 367,457.55	\$ 341,043.16	\$ 340,689.15	\$ 321,934.41				
YTD Total	\$ -	\$ 310,626.92	\$ 678,084.47	\$ 1,019,127.63	\$ 1,359,816.78	\$ 1,681,751.19				
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Overton Public School					
Financial Information					
Fund Securities					
<u>Accounts</u>	<u>Funds Available</u>	<u>FDIC Coverage</u>	<u>Securities</u>	<u>Coverage</u>	<u>Date</u>
Non-Interest Bearing	\$ 586,810.34	\$ 250,000.00	\$ 336,810.34	\$ 586,810.34	3-Jan-22
Interest Bearing	\$ 3,821,941.24	\$ 250,000.00	\$ 3,571,941.24	\$ 3,821,941.24	
Total Funds	\$ 4,408,751.58	\$ 500,000.00	\$ 3,908,751.58	\$ 4,408,751.58	
Total Funds Available	\$ 4,408,751.58				
Securities/Insurance	\$ 4,408,751.58				
Collateralization	\$ -				
	Interest Bearing				Non-Interest Bearing
<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 55,167.63	Bond Fund	600443204	\$ -
Clearing Account	600012733.5	\$ 13,404.24	Booster Checking	600024880	\$ 11,221.98
Reserve Fund	600443700	\$ 2,794,483.83	Activity Fund	600025836	\$ 303,733.43
Building Fund	600731064	\$ 123,437.29	Lunch Fund	600026360	\$ 90,833.74
Booster Club	600006539	\$ 2,546.94	General Fund	600029580	\$ 180,511.19
Depreciation Fund #5	126887	\$ 153,269.60	Site & Building	600029602	\$ 510.00
Depreciation Fund #3	126888	\$ 274,078.74			
Depreciation Fund #4	126889	\$ -		\$ 3,281,600.75	General Fund
Building Fund	126886	\$ 107,290.89		\$ 482,515.97	Depreciation
Booster Club	600006498	\$ 5,060.59		\$ 230,728.18	S & B
OHS C.D.	600006873	\$ 293,201.49		\$ 303,733.43	Activity

Overton Public School Board Financial Report					
Updated:	1/3/2022				
	2020-2021			2020-2021	
Date	1-Jan-22		Difference	Date	1/3/2022
Depreciation	\$ 613,196.27		\$ (130,680.30)	Depreciation	\$ 482,515.97
MMA/CD	\$ 2,953,057.28		\$ 134,628.04	MMA/CD	\$ 3,087,685.32
Checking	\$ 150,460.34		\$ 30,050.85	Checking	\$ 180,511.19
Total	\$ 3,716,713.89		\$ 33,998.59	Total	\$ 3,750,712.48
				Current Date	1/3/2022
				MMA	\$ 2,794,483.83
				OHS C.D.	\$ 293,201.49
				Total	\$ 3,087,685.32
			Special Building	Current Date	1/3/2022
		600731064	\$ 123,437.29	Depreciation	\$ 55,167.63
		126886	\$ 107,290.89	Depreciation	\$ 153,269.60
		Total	\$ 230,728.18	Depreciation	\$ 274,078.74
				Depreciation	\$ -
				Total	\$ 482,515.97

Clearing

Official
December

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
Marcus Harvey	7055	\$ 32.56	Gas
Flatwater Food & Automotive	7056	\$ 115.62	Gas
Cole Robinson	7057	\$ 1,298.65	Coaching Salary
Dana Stelling	7058	\$ 22.19	Supplies
Capital One	7059	\$ 81.76	Supplies
Betrand Public School	7060	\$ 52.50	Fees
Flatwater Food & Automotive	7061	\$ 170.48	Gas
NE State Fire Marshal	7062	\$ 36.00	Fees
Chase Christensen	7063	\$ 60.08	Supplies
Mackenzie Brand	7064	\$ 62.99	PreK Supplies
Flatwater Food & Automotive	7065	\$ 296.64	Gas Fuel
US Bank	7066	\$ 468.71	Supplies
Flatwater Food & Automotive	7067	\$ 322.68	Fuel/Gas
University of NE at Kearney	7068	\$ 60.00	Honor Choir Fees

\$ 3,080.86

Activity Checks

December

\$ 3,135.00	1000 Tasc	General	125 Plan
\$ 10.00	16916 Axtell Community School	Athletics	GWR Entry Fee
\$ 190.00	16917 Marcus Harvey	General	EHA Elevate Wellness
\$ 110.00	16918 Nebraska Top 10	VB Club	Kearney Catholic Summer Camp
\$ 322.50	16919 Paula Osborne	General	C4K Wages
\$ 70.00	16920 Post Prom	Athletics	JH WR Supplies
\$ 30.00	16921 Stapleton Public Schools	Athletics	GWR Entry Fee
\$ 120.00	16922 District 8 FFA	FFA	LDE's
\$ 49.96	16923 Mackenzie Brand	Cheer	Cheer Sponsor Shirts
\$ 323.34	16924 Martin Welding & Machine Shop	Shop	Shop Project WK, CM, CE
\$ 75.00	16925 Moonlight Custom Screenprint	Cheer	Cheer Banner
\$ 100.00	16926 Sargent High School	Athletics	WR Entry Fee
\$ 70.00	16927 Ben Huls	Athletics	BBB Official
\$ 140.00	16928 Chad Gillespie	Athletics	BB Official
\$ 70.00	16929 Darren Maaske	Athletics	BBB Official
\$ 140.00	16930 Justin Kosmicki	Athletics	BB Official
\$ 140.00	16931 Lance Rohde	Athletics	BB Official
\$ 280.00	16932 Jake Samuelson	Athletics	GBB Official
\$ 140.00	16933 Jerry Johnson	Athletics	GBB Official
\$ 454.85	16934 Cash-Wa Distributing	Concessions	Concession Supplies
\$ 18.00	16935 Music Boosters	Athletics	BB Official Meals
\$ 78.66	16936 Plum Creek Market Place	FCCLA	Concession Supplies
\$ 73.65	16936 Plum Creek Market Place	FCCLA	Food for Meeting
\$ 22.00	16937 Support Staff	Athletics	BB Official Meals
\$ 938.80	16938 Agri Of Virginia, INC	Greenhouse	Greenhouse Bench Tops
\$ 43.20	16939 Chesterman Company	Staff Lounge	Pop Machine
\$ 71.29	16940 Mackenzie Brand	Cheer	Cheer Hats & Pop
\$ 190.00	16941 Missy Eilers	General	EHA Elevate Wellness
\$ 598.00	16942 Chesterman Company	Concessions	Concession Supplies
\$ 100.00	16943 Cambridge Public School	Athletics	WR Entry Fee
\$ 513.00	16944 Custom Sports	BBB Club	Shooting Shirts
\$ 570.00	16945 Inventory Trading Company	WR Club	WR Jackets
\$ 211.93	16946 Overton Sand & Gravel	Greenhouse	Greenhouse Floor Gravel
\$ 70.00	16947 Aaron Long	Athletics	BB Official
\$ 140.00	16948 Cade Connell	Athletics	BB Official
\$ 140.00	16949 David Squires	Athletics	BB Official
\$ 70.00	16950 Dusty Clouse	Athletics	BB Official
\$ 140.00	16951 Jake Samuelson	Athletics	BB Official
\$ 9.92	16952 Mackenzie Brand	Dance	Dance Hats
\$ 120.00	16953 Pleasanton Public School	Athletics	WR Entry Fee
\$ 27.60	16954 Student Council	Concessions	Concession Supplies
\$ 97.50	16955 US Bank	Athletics	Quiz Bowl Supplies
\$ 1,843.32	16955 US Bank	Athletics	Athletic Supplies
\$ 201.58	16955 US Bank	General	EHA November Inservice Meal
\$ 21.90	16955 US Bank	General	EHA Walk Into Wellness Donuts
\$ 56.01	16955 US Bank	Student Council	Staff Cards/ Pop Machine
\$ 2,001.44	16955 US Bank	Greenhouse	Plants
\$ 314.82	16955 US Bank	VB Club	VB Supplies/Meals
\$ 16.50	16956 Yearbook	Athletics	BB Supplies
\$ 108.00	16957 X-Grain	FB Club	FB Sweatshirts
\$ 53.93	16958 Jennifer Petzet	General	Books for Little Eagle Library
\$ 49.21	16959 Mackenzie Brand	Cheer	Pop Shoot Fundraiser
\$ 13.00	16960 Sportboards	Athletics	Supplies
\$ 190.00	16961 Mandi Wallace	General	EHA Wellness Elevate
\$ 450.00	16962 Hudl	Athletics	WR Software
\$ 190.00	16963 Cydney Weiss	General	EHA Wellness Elevate
\$ 50.00	16964 Diva's Floral & Boutique	GBB Club	Parents Night Roses
\$ 52.50	16964 Diva's Floral & Boutique	BBB Club	Parents Night Roses
\$ 22.50	16964 Diva's Floral & Boutique	Dance	Parents Night Roses
\$ 162.45	16965 Janessa Bergman	GBB Club	GBB Meals
\$ 429.01	AJE 12- Angie Ehlers	FCCLA	Concessions Supplies
\$ 16,440.37			

ACTIVITY FINANCIAL REPORT				
Budgeted Expenditures	\$ 360,000.00			
Bal December 1, 2021	\$ 301,739.83			
Receipts:		\$ 18,224.47		
Disbursements:			\$ 16,440.37	
				\$ 303,523.93
Coca Cola Scholarship	\$ 364.34	\$ -	\$ -	\$ 364.34
General/125 Plan	\$ 69,461.49	\$ 8,426.20	\$ 4,494.91	\$ 73,392.78
Athletic	\$ 71,173.07	\$ 3,330.00	\$ 4,430.32	\$ 70,072.75
Cheerleaders	\$ 3,075.38	\$ 666.93	\$ 245.46	\$ 3,496.85
Dance	\$ 292.39	\$ -	\$ 32.42	\$ 259.97
2021-2022 Seniors	\$ 2,788.82	\$ -	\$ -	\$ 2,788.82
2021-2022 Juniors	\$ 4,405.02	\$ -	\$ -	\$ 4,405.02
2021-2022 Sophomores	\$ 5,274.82	\$ -	\$ -	\$ 5,274.82
2021-2022 Freshmen	\$ 6,738.40	\$ -	\$ -	\$ 6,738.40
Shop	\$ 2,148.08	\$ 319.05	\$ 323.34	\$ 2,143.79
Yearbook	\$ 868.90	\$ 1,537.75	\$ -	\$ 2,406.65
Concessions	\$ (1,876.26)	\$ 1,251.86	\$ 1,080.45	\$ (1,704.85)
Student Council	\$ 436.38	\$ 449.40	\$ 56.01	\$ 829.77
Music	\$ (38.04)	\$ -	\$ -	\$ (38.04)
FCCLA	\$ 6,182.15	\$ 1,024.75	\$ 581.32	\$ 6,625.58
Misc/Act. Deposits	\$ 7,630.00	\$ -	\$ -	\$ 7,630.00
Honor Society	\$ 142.47	\$ -	\$ -	\$ 142.47
Staff Lounge	\$ 5,062.70	\$ -	\$ 43.20	\$ 5,019.50
School Play	\$ 1,118.95	\$ -	\$ -	\$ 1,118.95
Site	\$ 2,403.33	\$ -	\$ -	\$ 2,403.33
Grant	\$ 445.58	\$ -	\$ -	\$ 445.58
2021-2022 8th Grade	\$ 3,714.79	\$ -	\$ -	\$ 3,714.79
2021-2022 7th Grade	\$ 4,684.42	\$ -	\$ -	\$ 4,684.42
2021-2022 6th Grade	\$ -	\$ -	\$ -	\$ -
School Store	\$ 444.88	\$ -	\$ -	\$ 444.88
BBB Club	\$ 1,485.97	\$ 249.00	\$ 565.50	\$ 1,169.47
FB Club	\$ 318.57	\$ -	\$ 108.00	\$ 210.57
GBB Club	\$ 2,276.98	\$ 373.00	\$ 212.45	\$ 2,437.53
VB CLUB	\$ 3,414.45	\$ 30.00	\$ 424.82	\$ 3,019.63
WR Club	\$ 2,045.61	\$ 153.28	\$ 570.00	\$ 1,628.89
TR Club	\$ 538.03	\$ -	\$ -	\$ 538.03
FCA	\$ 2,034.58	\$ -	\$ -	\$ 2,034.58
Pee Wee Football Club	\$ 305.52	\$ -	\$ -	\$ 305.52
Pee Wee Wrestling	\$ 3,747.73	\$ -	\$ -	\$ 3,747.73
FBLA	\$ 587.82	\$ 369.25	\$ -	\$ 957.07
Activity Special Account	\$ 62,707.52	\$ -	\$ -	\$ 62,707.52
iPads	\$ 11,437.08	\$ 44.00	\$ -	\$ 11,481.08
FFA	\$ 4,502.24	\$ -	\$ 120.00	\$ 4,382.24
Cross Country	\$ 775.96	\$ -	\$ -	\$ 775.96
Circle of Friends Elementary	\$ 454.52	\$ -	\$ -	\$ 454.52
Circle of Friends Secondary	\$ 544.39	\$ -	\$ -	\$ 544.39
Green House	\$ 7,620.80	\$ -	\$ 3,152.17	\$ 4,468.63
	\$ 301,739.83	\$ 18,224.47	\$ 16,440.37	
				\$ 303,523.93

	9/1/2009A	B	C	D	E	F	G	H	I
719									
720	Food Program 2021-2022								
721	Date	Lunch Meals	Breakfast Meals	Summer Food	Disbursements	Receipts	Profit/Loss	Days Served	Balance
722	Aug-21	3299	1767	0	\$ 24,432.66	\$ 36,190.63	\$ 11,757.97	15	\$ 76,769.89
723	Sept.	4624	2424	0	\$ 27,809.96	\$ 4,279.88	\$ (23,530.08)	19	\$ 53,239.81
724	Oct.	4776	2494	0	\$ 25,841.79	\$ 45,770.85	\$ 19,929.06	20	\$ 73,168.87
725	Nov.	3658	2178	0	\$ 26,077.51	\$ 26,452.16	\$ 374.65	17	\$ 73,543.52
726	Dec.	3103	1944	0	\$ 27,133.64	\$ 44,105.14	\$ 16,971.50	13	\$ 90,515.02
727	Jan.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
728	Feb.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
729	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
730	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
731	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
732	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
733	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
734	Aug-20				\$ -	\$ -	\$ -	0	\$ -
735	Fiscal Year				\$ 131,295.56	\$ 156,798.66	\$ 25,503.10		
736	School Year				\$ 131,295.56	\$ 156,798.66	\$ 25,503.10		
737	Totals	19460	10807	0				84.00	
738	All Meals	30267							
739									

Hot Lunch

Official

December

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
Little Caesars	4938	\$ 104.00	Hot Lunch Pizza 12/3
Plum Creek Market Place	4939	\$ 30.27	Farm 2 School
Cash-Wa Distributing	4940	\$ 7,510.52	Ala C, BK,FV, FS, HLC, HL
Brian Fleischman	4941	\$ 122.29	Supplies
US Foods	4942	\$ 5,445.73	Ala C, BK, FV, FS, HL
Staples	4943	\$ 209.00	Gloves
Chesterman Company	4944	\$ 19.00	Milk Machine
Plum Creek Market Place	4945	\$ 104.20	FV, HL
Payroll & EE Insurance	DD	\$ 11,140.94	General Transfer
US Bank	4946	\$ 140.77	HL, Supplies
Music Boosters	4947	\$ 53.36	Supplies
Hiland Dairy	4948	\$ 2,253.56	BK, Ala C, HL

TOTAL \$ 27,133.64

	<u>Free Lunch</u>	<u>Reduced Lunch</u>	Summer	2021-2022	Reduced Breakfast	Summer	<u>Colvd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>	<u>COVID</u>
			<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Full Pay Breakfast</u>					
July	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0
December	3103	0	0	1944	0	0	0	0	5047	0
November	3658	0	0	2178	0	0	0	0	5836	0
October	4776	0	0	2494	0	0	0	0	7270	0
September	4624	0	0	2424	0	0	0	0	7048	0
August	3299	0	0	1767	0	0	0	0	5066	0
Totals	19460	0	0	10807	0	0	0	0	30267	0

	<u>Free Lunch</u>	<u>Reduced Lunch</u>	Summer	2020-2021	Reduced Breakfast	Summer	<u>Colvd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>	<u>COVID</u>
			<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Full Pay Breakfast</u>					
July	1236	0	0	1792	0	0	0	0	3028	0
June	1906	0	0	1022	0	0	0	0	2928	0
May	2954	0	0	1295	0	0	0	0	4249	0
April	3797	0	0	1698	0	0	0	0	5495	0
March	4253	0	0	1926	0	0	0	0	6179	0
February	3425	0	0	1451	0	0	0	0	4876	0
January	3761	0	0	1480	0	0	0	0	5241	0
December	2649	0	0	1029	0	0	0	0	3678	0
November	3719	0	0	1499	0	0	0	0	5218	0
October	4437	0	0	1767	0	0	0	0	6204	0
September	4398	0	0	1687	0	0	0	0	6085	0
August	2843	0	0	711	0	0	0	0	3554	0
Totals	18046	0	0	6693	0	0	0	0	24739	0

<u>Month</u>	<u>Comparison</u>						<u>Totals</u>	<u>COVID</u>
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>		
July							0	
June							0	
May								
April								
March								
February								
January								
December	454	0	0	915	0	0		
November	-61	0	0	679	0	0		
October	339	0	0	727	0	0		
September	226	0	0	737	0	0		
August	456	0	0	1056	0	0		
Totals	1414	0	0	4114	0	0		

Hot Lunch Financial Report

Balance :
12/1/2021 \$ 73,543.52

Reiepts:

Student Payments/ALA Carte		\$	836.07
Adult		\$	160.00
Summer Food Program		\$	-
Parents		\$	-
Fed. Reimbursement	Nov	\$	42,965.03
State Reimbursement	Nov	\$	-
Loans to Program		\$	-
Other income/ Juice / HL/Conc		\$	144.04
Transfer from General		\$	-

Total receipts \$ 44,105.14

Balance & Receipts \$ 117,648.66

Disbursements

Food		\$	14,676.94
Salaries	Dec	\$	8,343.58
Insurance	Dec	\$	2,797.36
Other Expenses		\$	565.94
Pre K, Ala Carte, Juice, Catering		\$	749.82
Loan Repayment			

Total Disbursements: \$ 27,133.64

Balance
12/31/2021 \$ 90,515.02

Clearing Account Financial Report

Balance:
12/1/2021 \$ 10,835.61

Reciepts:

District #4 Transfers	Nov	\$	5,181.28
Interest	Dec	\$	0.53

Total Receipts \$ 5,181.81

Balance & Receipts \$ 16,017.42

Total Disbursements \$ 3,080.86

Balance
12/31/2021 \$ 12,936.56

Updated: 1/4/2022			Overton Public School			
Paid			Project List Summary			
	\$	18,500.00				
Not Paid						
	\$	204,040.00				
2021-2022 Expenditures & Projects						
Projects	Estimated Amount	Vendor	Status	Grant Funding	Source	Paid
Curriculum Purchase	\$ -	TBA	Estimate	\$ -	General Fund	N
Track Surface	\$ 94,000.00	Fisher Track	Scheduled for Spring 2022	\$ -	Depreciation Fund	N
Van Purchase	\$ 34,000.00	TBA	Estimate	\$ 34,000.00	ESSER Funds	N
Bleacher Repair and Service	\$ 13,440.00	Hearland Seating, Inc	Estimate - Scheduled for Summer 2022	\$ -	General Fund	N
North Gym Scoreboards	\$ 12,600.00	TBA	Estimate - Summer of 2022	\$ -	General/Activity Funds	N
High Jump and Pole Vault Mats	\$ 25,000.00	Richey Athletics	Ordered - Scheduled to Arrive Spring 2022	\$ -	Activities Account	N
Second Greenhouse (Water, gas, electrical)	\$ 6,500.00	Black Hills/Electrical Services/Other	Scheduling	\$ -	General Fund/Activity Fund	N
Sidewalk Repair Along East Side of School	\$ 7,500.00	GD Construction	Scheduling	\$ -	General Fund	N
Stage Lights Replacement	\$ 11,000.00	Yanda's	Scheduling	\$ 11,000.00	Activities Account	N
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
Total	\$ 204,040.00			\$ -		
Long Term Expenditures						
Project	Estimated Amount	Vendor	Status	Grant Funding	Source	Paid
School Bus	\$ -			\$ -		
Total	\$ -					

NOTICE OF MEETING
VILLAGE OF OVERTON
and
OVERTON BOARD OF EDUCATION

OVERTON, NE

Notice is hereby given that the Overton Village Board and the Overton Public School Board of Education will meet at 6:00 p.m., January 10, 2022 at the Overton Public School Commons Area. The meeting shall be open to the public and an agenda for such meeting, kept continuously current, is available for inspection at the office of the Overton Village Clerk or the office of the Superintendent of Schools.

*Interlocal Agency
Annual Meeting*

Members

Board of Education

Heather Brennan
Gordon Lassen
*Doug Luther
*Joel Meier
Keith Rudeen
Jared Walahoski

Overton Village Board

*Ron Davey
Stan Jeffries
*Deb Jehorek
Howard Roth
Jeremy Shubert

*Denotes Interlocal committee members

Date: January 10, 2022
Time: 6:00 p.m.
Location: Overton Public School Commons
Dinner: Dinner Will be Served

Agenda Items:

1. Call meeting to order
2. Approve Agenda
3. Review and Approve Minutes of Last Annual Meeting
4. Review and Approve Financial Report
5. Interlocal Committee Report
6. Family Center
 - a. Network Improvement
7. Property
 - a.
 - b. Other
8. Adjourn