

## Notice of Special Hearing To Set Final Tax Request

Overton Public School District (24-0004) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 11th day of, September 2023 at 7:45 o'clock P.M., at School LMC for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	349,304,096	372,631,532	7%

### 2022-2023 Budget Information

### 2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	5,957,578.00	3,423,232.00	0.980015	0.918664	6,235,301.00	3,516,662.00	0.943737	-4%	5%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>			0.000000	0.000000	238,280.00	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	5,957,578.00	3,423,232.00	0.980015	0.918664	6,473,581.00	3,516,662.00	0.943737	-4%	9%

Overton Public Schools  
Overton Board of Education

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

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

The **September 11, 2023** Special Hearing of the Overton Public School Board of Education is called to order and is now in session. The purpose of this hearing is to provide a public hearing before the Board of Education in regards to the 2023-2024 Tax Request. Roll call.

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

**Excuse the absence of board member** \_\_\_\_\_

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

**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 **September 7, 2023** edition of 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 by \_\_\_\_\_ and seconded by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_.**

Votes:	YES	NO
Brennan	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
Rudeen	_____	_____
Meier	_____	_____
Walahoski	_____	_____

Vote \_\_\_\_\_

Overton Public School  
Budget Information

<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Valuations</u>
\$ 303,692,448.00	\$ 313,777,768.00	\$ 334,406,890.00	6.574%	\$ 20,629,122.00	Overton - Dawson County
\$ 35,601,988.00	\$ 35,526,328.00	\$ 38,224,642.00	7.595%	\$ 2,698,314.00	Overton - Phelps County
\$ 339,294,436.00	\$ 349,304,096.00	\$ 372,631,532.00	6.678%	\$ 23,327,436.00	
\$ -	\$ -	\$ -	\$ -	\$ -	Overton- Dawson Bond
\$ -	\$ -	\$ -	\$ -	\$ -	Overton - Phelps Bond
\$ 339,294,436.00	\$ 349,304,096.00	\$ 372,631,532.00	6.678%	\$ 23,327,436.00	Totals
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>State Aid</u>
\$ 647,046.00	\$ 709,104.00	\$ 802,870.00	13.223%	\$ 93,766.00	
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Levy Exclusions</u>
\$ 33,000.00	\$ 34,232.00	\$ 35,167.00	2.731%	\$ 935.00	County Treasurer's Commission
\$ -	\$ -	\$ -	0.000%	\$ -	Voluntary Termination
\$ 33,000.00	\$ 34,232.00	\$ 35,167.00	2.731%	\$ -	Total
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Expenditure Exclusions</u>
\$ -	\$ -	\$ -	0.00%	\$ -	Distance Education Transmission
\$ -	\$ -	\$ -	0.00%	\$ -	Early Retirement Incentive Program
\$ -	\$ -	\$ -	0.00%	\$ -	Additional 2% General Fund Growth
\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	0.00%	\$ -	Increase in Retirement Contributions
\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	0.00%	\$ -	Total
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>Change</u>	<u>Total Levy</u>
0.986550	0.980015	0.943737	-3.702%	-0.0363	General w/Exclusions
0.000000	0.000000	0.000000	#DIV/0!	0.0000	Site & Building
0.000000	0.000000	0.000000	#DIV/0!	0.0000	Bond
<b>0.986550</b>	<b>0.980015</b>	<b>0.943737</b>	<b>#DIV/0!</b>	<b>-3.628%</b>	<b>**Legal Levy Limit W/Exclusions** 1.05</b>
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Tax Request</u>
\$ 3,333,333.00	\$ 3,423,232.00	\$ 3,516,686.00	2.730%	\$ 93,454.00	Overton General Fund w/exclusions
\$ -	\$ -	\$ -	\$ -	\$ -	Bond Fund
\$ -	\$ -	\$ -	\$ -	\$ -	Site & Building
\$ 3,333,333.00	\$ 3,423,232.00	\$ 3,516,686.00	2.730%	\$ 89,899.00	Total Tax Request
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Budget Authority</u>
\$ 5,755,857.00	\$ 5,957,578.00	\$ 6,235,301.00	4.662%	\$ 277,723.00	Budget of Expenditures
\$ -	\$ -	\$ -	0.000%	\$ -	Unused Budget Authority
\$ 2,590,136.00	\$ 2,674,454.00	\$ 2,805,885.00	4.914%	\$ 131,431.00	Total Allowable Reserves

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2324**

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

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

NOW, THEREFORE, the Governing Body of Overton Public School District resolves that:

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

General Fund:	\$	3,516,662.00
Bond Fund:	\$	-
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 6.68 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.918664 per \$100 of assessed value.

4. Overton Public School District proposes to adopt a property tax request that will cause its tax rate to be 0.943737 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Overton Public School District will increase (or decrease) last year’s budget by 8.66 percent.

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

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Overton Public School District

**2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Non-Bond Property Tax Request** (1) \$ 3,423,232.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**  

$$\frac{2,411,720.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{329,680,040.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.73} \% (3)$$

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.73 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 93,454.23

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) \$ 3,516,686.23  
*(Without needing to attend Joint Public Hearing, or be included on postcard notification)*

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Non-Bond Property Tax Request** (7) \$ 3,516,662.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

OVERTON PUBLIC SCHOOL DISTRICT 24-0004  
OVERTON BOARD OF EDUCATION  
BOARD MEETING: September 11, 2023

BOARD OF EDUCATION AGENDA:

- 7:30           **A.        Call meeting to order**
- 7:35           **B.        Compliance Statement**
- 7:40           **C.        With consent of the Board, receive reports from School Personnel, Patrons. or  
              Community Groups.**
- 7:45           **D.        Read and consider communications**
- 7:50           **E.        Approve the agenda**
- 7:55           **F.        Approve minutes**
- 8:00           **G.        Act on bills for payment**
- H.        Matters pending before the Board**
- 8:05           1.        Consider approving 2023-2024 budget of expenditures as advertised.
- 8:10           2.        Consider approving the 2023-2024 tax request resolution 2324.
- 8:15           3.        Consider approving the Overton Education Association (O.E.A.) as the official  
              bargaining agent for the certificated staff for the 2025-2026 school year.
- I.        Board Reports and Discussion**
- 8:20           **Board Reports**
- a.        Meetings Attended:
- b.        Upcoming Meetings:
- c.        Transportation Committee Report:
- d.        Interlocal Committee Report:
- e.        Facilities Committee Report:
- f.        Curriculum Committee Report:
- g.        Negotiations:
- Discussion**
- J.        Administrative Reports**
- 8:25           1.        Principal’s Report
- 8:40           2.        Superintendent’s Report

Next regularly scheduled meeting is October 11, 2023

*“Learning Today – Leading Tomorrow”*

**COMMENTS:**

- E. 1. The board will need to review and consider approving the 2023-2024 budget of expenditures.
- 2. The board will need to review and consider approving the 2023-2024 tax request.
- 3. To begin the negotiation process, the board will need to consider approving the O.E.A. as the official bargaining agent of the non-supervisory certificated staff for the 2025-2026 school year.
- 4. Board will need to adjourn the meeting.

**DISCUSSION:**

F. **Board Reports and Discussion:**

1. **Board Reports**

- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation:
- d. Interlocal:
- e. Facilities:
- f. Curriculum:
- g. Negotiations: Set the first negotiations meeting date

- 2. **Discussion Topics**
  - a. October Board Meeting – Wednesday, October 11, 2023
  - b. Projects Updates
  - c. Other

3.

G. **Administrative Reports:**

**Principal's Report**

- 1. Upcoming calendar/Events
- 2. Enrollment Update
- 3.

**Superintendent's Report**

- 1. Option Enrollment-
  - Out – a.
  - In - a.
  - b.
  - c.
- Change of status – a.
- 2. Financial Review
- 3. Budget Update
- 4. Projects Update
- 5. Other



# 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*

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Phone: (308) 987-2424 • Fax: (308) 987-2349 • [www.overtoneagles.org](http://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 the conclusion of the 2023-2024 Tax Request Hearing on Monday, September 11, 2023 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 7<sup>th</sup> Street, Overton, Nebraska.

Jared Walahoski  
Secretary of the Board

*Heather Brennan Clayton Jeffries Gordon Lassen 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 **September 11, 2023** 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	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walahoski	_____	_____

**Excuse the absence of board member** \_\_\_\_\_

	Yes	No
Brennan	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
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 **September 7, 2023** 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 September 11, 2023 meeting.**

**Discussion:**

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

Vote \_\_\_\_\_

**A Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_**

**to approve the minutes of the August 14, 2023 regular board and the September 6, 2023 2023-2024 Budget of Expenditures hearing minutes as presented.**

**Discussion:**

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

Vote \_\_\_\_\_

**A motion by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve the September bill roster in the amount of \$18,300.15.**

**Discussion:**

Votes:	YES	NO	ABSENT
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Brennan	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walshoski	_____	_____

Vote \_\_\_\_\_

**MINUTES OF THE BOARD OF EDUCATION  
SPECIAL MEETING – 2023-2024 Budget Hearing  
September 6, 2023  
7:30 p.m.**

**Board Members Present:**

Brennan  
Lassen  
Jeffries  
Meier  
Walahoski

**Notification:** The September 6, 2023 meeting of the Overton Public School Board of Education was advertised in the August 31, 2023 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

**Guests Present:** None

**Public Comments:** None

**Other:** Board approved the absence of member Rudeen. (5-0-1). Voting Yes: Brennan, Lassen, Jeffries, Meier, and Walahoski. Voting No (0), Absent (1) Rudeen.

**Purpose:** A special meeting of the Board of Education, School District 24-0004, was convened in open public session as advertised at 7:30 p.m., September 6, 2023 at the Overton Public School LMC for the purpose: to provide a public hearing before the Board of Education in regards to the 2023-2024 Budget of Expenditures.

**Action Items:**

1. Moved by Brennan, seconded by Walahoski to adjourn the meeting at 8:04 p.m. Motion carried 5-0-1. Yes (5) Brennan, Lassen, Jeffries, Meier, and Walahoski. No (0), Absent (1) Rudeen.

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION**  
**REGULAR MEETING**  
**August 14, 2023**  
**7:30 p.m.**

**Board President called the meeting to order. Members Present:**

Jeffries  
Lassen  
Meier  
Rudeen  
Walahoski

**Notification:** The August 14, 2023 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:** Jeffrey Matthews and Juliana Loudon.

**Public Comments:** No Public Comments.

**Reports:** No Reports.

**Communications:** None.

**Other:** Board excused the absence of board member Brennan. Discussion: Discussion was limited as the absence was excused. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.

**Action Items:**

1. **Agenda:** Moved by Rudeen, seconded by Jeffries to approve the agenda of the August 14, 2023 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.
2. **Minutes:** Moved by Rudeen, seconded by Walahoski to approve the minutes of the July 10, 2023 regular board minutes as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.
3. **Claims:** Moved by Lassen, seconded by Jeffries to pay the August General Fund bill roster in the amount \$349,696.68. Discussion: Superintendent provided additional information on several of the bills. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.
4. Moved by Walahoski, seconded by Meier to authorize the superintendent to pay the late August bills. Discussion: Approving the motion would better utilize the 2022-2023 budget.

Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.

5. Moved by Jeffries, seconded by Rudeen to approve the classified staff salary and benefits for the 2023-2024 school year. Discussion: Superintendent provided information on estimated increase in salaries and benefits for the 2023-2024 school year. The board believed the increase was appropriate. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.
6. Moved by Lassen, seconded by Jeffries to approve the Safe Return to School Plan. Discussion: In order to continue to receive ESSER funds, the plan needs to be reviewed and approved. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.
7. Moved by Jeffries, seconded by Walahoski to approve the changes in the Overton Public School graduation credit requirements. Discussion: The board was provided information regarding Rule 10 and the proposed changes would match Nebraska statutes. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.
8. Moved by Rudeen, seconded by Meier to adjourn the meeting at 8:50 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 5-0-1. Voting Yes (4): Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1): Brennan.

#### **Board Reports and Discussion Topics:**

1. **Board Reports:**
  - a. Transportation:
  - b. Interlocal: Update on Family Center HVAC replacement, cameras, and fob.
  - c. Negotiations: Process begins in September
2. **Discussion Topics:**
  - a. September board meeting is scheduled for Monday, September 11, 2023 beginning after the Tax Request hearing in the LMC.
  - b. The Tax Request hearing is scheduled for Monday, September 11, 2023 beginning at 7:45 p.m.
  - c. The Budget Hearing is scheduled for Wednesday, September 6, 2023 beginning at 7:30 p.m. in the LMC
  - d. Reviewed Bullying Board Policy 5054

#### **Administrative Reports:**

##### **Principal's Report:**

- a. Calendar Update
- b. Enrollment Update
- c. Rule 10 Information and Graduation Credits

##### **Superintendent's Report:**

1. Enrollment Option Report
2. Option Enrollment -  
Out:
  - a.

In

a.

Change of Status a.

3. Financial Information
4. Budget Review
5. Summer Projects Update
6. Family Center Update



	Overton Public School District		
	Bill Roster		
	<b>Month:</b>	August - Second Run	
	<b>Status:</b>	Official	
8/29/2023	<b>Total:</b>	\$	154,976.43
Vendor	Total Amount	New Code Description	
Activity Fund Transfer	\$ 80,000.00	Transfer from General Fund to Activity Fund	
Amazon Business	\$ 537.61	Reg. Instruction - General Supplies	
Amazon Business	\$ 683.89	SPED Supplies - Elementary - Requisitions	
Amazon Business	\$ 57.50	Reg. Instruct. Technology Supplies	
Amazon Business	\$ 39.87	Reg. Instruct. - Elementary Supplies	
Amazon Business	\$ 67.86	Reg. Instruct. - Art Equipment	
CEI Security and Sound	\$ 7,883.00	Security Repairs & Maintenance - Camera Network	
CenturyLink	\$ 59.89	Operation of Buildings Communications - Long Distance Phone	
Computer Hardware, Inc	\$ 150.00	Reg. Instruct. Technology Supplies	
Dan's Sanitation	\$ 316.25	Operation of Buildings Cleaning Services - Trash Removal	
Dawson County Climate Control Services, Inc	\$ 242.50	Building Repairs and Maintenance	
Dawson Public Power District - Prek	\$ 153.54	Operation of Preschool - Electricity	
Dawson Public Power District - School	\$ 5,200.51	Operation of Buildings Electricity	
Dawson Public Power District - Trans.	\$ 96.02	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy	
Eakes Office Solutions	\$ 1,468.57	Reg. Instruction - Copier Supplies	
Engineered Controls	\$ 140.00	Building Repairs and Maintenance - Control Repairs	
ESU Coordinating Council	\$ 612.50	Network - Securly Filter	
Flatwater	\$ 165.19	Gas/Fuel	
Flinn Scientific	\$ 25.43	Reg. Instruct. Science Supplies	
Food Program Transfer	\$ 30,000.00	Transfer from General Fund to School Nutrition Fund	
Foster Lumber, LLC	\$ 18.09	Reg. Instruction - Custodial Supplies	
Great Minds PBC	\$ 83.04	Reg. Instruct. - Math Resources	
Mead Lumber Co.	\$ 95.00	Operation of Buildings Supplies	
Menards	\$ 45.94	Operation of Buildings Supplies - Supplies	
Nebraska Safety Center @ UNK	\$ 250.00	Vehicle Expenditures - Bus Driver Training (1)	
Quill.com	\$ 49.93	Reg. Instruct. - FCS Supplies	
Staples	\$ 210.10	Reg. Instruct. FCS Supplies	
Teacher Pay Teacher	\$ 77.09	Reg. Instruct. - Math Resources	
The Home Depot Pro	\$ 633.87	Reg. Instruct. - Custodial Supplies	
The Home Depot Pro	\$ 25.50	Administrative Office Supplies	
Village of Overton	\$ 18,178.50	Operation of Buildings - Utility Services	
Village Uniform	\$ 574.14	Operation of Building - Uniform Cleaning	
Yanda's Music and Pro Audio	\$ 466.48	Reg. Instruction - Instrumental Music - Supplies	
Clearing Account	\$ 6,368.62	Supplies	

	Overton Public School District	
	Bill Roster	
	<b>Month:</b>	9/1/2023
	<b>Status:</b>	Official
9/11/2023	<b>Total:</b>	\$ 18,300.15
Vendor	Total Amount	New Code Description
Airgas	\$ 481.23	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 310.95	Administrative Office Supplies
Amazon Business	\$ 47.70	Reg. Instruct. Technology Supplies
Amazon Business	\$ 126.18	Reg. Instruct. - Elementary Supplies
ATC Communications	\$ 156.16	Fiscal Services - Phone Service
Black Hills Energy	\$ 135.59	Operations of Buildings - Natural Gas
Computer Hardware, Inc	\$ 1,238.98	Reg. Instruct. Technology Supplies
Conditioned Air Mechanical	\$ 2,485.00	Building Repairs and Maintenance - HVAC Repair
D&M Security	\$ 402.50	Safety Repairs & Maintenance - Fire Alarm Inspection
Dan's Sanitation	\$ 805.55	Operation of Buildings Cleaning Services - Trash Removal
ESU 10	\$ 5,846.25	Network, Filtering and Software Software Support
ESU 11	\$ 1,300.00	SPED Expenditures - Edgenuity Licenses
Foster Lumber, LLC	\$ 22.78	Reg. Instruct. - Custodial Supplies
Great Plains Communication	\$ 106.95	Internet Connection - Family Center
Happ Publishing	\$ 215.53	Printing and Publishing Services
KSB School Law	\$ 162.50	District Legal Services - Legal Servcies
Loup Valley Lighting, Inc	\$ 65.00	Operation of Buildings Supplies - Lighting Supplies
NCSA	\$ 140.00	Principal Training
Platte Valley Communications	\$ 247.50	Building Repairs and Maintenance Services - Power Supply
Platte Valley Glass	\$ 410.00	Reg. Instruct. - Traverse Windshield Repair
Platte Valley Glass	\$ 1,062.00	Reg. Instruct. - Grade 1 Window Replacement
Plum Creek Market Place	\$ 158.98	Reg. Instruction - Family Consumer Science Supplies
Push-Pedal-Pull	\$ 183.00	Reg. Instruct. P.E. Supplies
Quill.com	\$ 11.89	Reg. Instruct. - FCS Supplies
Software Unlimited (SUI)	\$ 1,250.00	Administrative Technology Services - Accounting Software Fee
Village of Overton	\$ 305.00	Operation of Buildings - Utility Services
Village of Overton - Prek 3	\$ 49.00	Early Childhood Utility Services
Walmart	\$ 26.88	Reg. Instruct. - Elementary Supplies
Walmart	\$ 99.80	Reg. Instruct. - Transportation Expenses
Yanda's Music and Pro Audio	\$ 447.25	Reg. Instruct. Instrum. Music - Instruments

**Matters Pending Before the Board:**

A motion by \_\_\_\_\_ and seconded by \_\_\_\_\_

**1. Action Item:** Consider approving the 2023-2024 Budget of Expenditures as advertised.

**Motion: To approve the 2023-2024 Budget of Expenditures as advertised.**

**Discussion:**

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Jeffries	_____	_____	_____
Lassen	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walchoski	_____	_____	_____

Vote \_\_\_\_\_

A motion by \_\_\_\_\_ and seconded by \_\_\_\_\_

**2. Action Item:** Consider approving the 2023-2024 Tax Request resolution 2324 as advertised.

**Motion: To approve the 2023-2024 Tax Request resolution 2324 as advertised.**

**Discussion:**

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Jeffries	_____	_____	_____
Lassen	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walchoski	_____	_____	_____

Vote \_\_\_\_\_

A motion by \_\_\_\_\_ and seconded by \_\_\_\_\_

**3. Action Item:** Consider approving the Overton Education Association (O.E.A.) as the official bargaining agent for the non-supervisory certificated staff for the 2025-2026 school year.

**Motion: To approve the Overton Education Association (O.E.A.) as the official bargaining agent for the non-supervisory certificated staff for the 2025-2026 school year.**

**Discussion:**

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

Vote \_\_\_\_\_

A motion by \_\_\_\_\_ and seconded by \_\_\_\_\_

**4. Action Item:** Consider adjourning the meeting.

**Motion:** To adjourn the meeting at \_\_\_\_\_ p.m.

**Discussion:**

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

Vote \_\_\_\_\_

Overton Public School  
Budget Information

<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Valuations</u>
\$ 303,692,448.00	\$ 313,777,768.00	\$ 334,406,890.00	6.574%	\$ 20,629,122.00	Overton - Dawson County
\$ 35,601,988.00	\$ 35,526,328.00	\$ 38,224,642.00	7.595%	\$ 2,698,314.00	Overton - Phelps County
\$ 339,294,436.00	\$ 349,304,096.00	\$ 372,631,532.00	6.678%	\$ 23,327,436.00	
\$ -	\$ -	\$ -	\$ -	\$ -	Overton- Dawson Bond
\$ -	\$ -	\$ -	\$ -	\$ -	Overton - Phelps Bond
\$ 339,294,436.00	\$ 349,304,096.00	\$ 372,631,532.00	6.678%	\$ 23,327,436.00	Totals
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>State Aid</u>
\$ 647,046.00	\$ 709,104.00	\$ 802,870.00	13.223%	\$ 93,766.00	
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Levy Exclusions</u>
\$ 33,000.00	\$ 34,232.00	\$ 35,167.00	2.731%	\$ 935.00	County Treasurer's Commission
\$ -	\$ -	\$ -	0.000%	\$ -	Voluntary Termination
\$ 33,000.00	\$ 34,232.00	\$ 35,167.00	2.731%	\$ -	Total
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Expenditure Exclusions</u>
\$ -	\$ -	\$ -	0.00%	\$ -	Distance Education Transmission
\$ -	\$ -	\$ -	0.00%	\$ -	Early Retirement Incentive Program
\$ -	\$ -	\$ -	0.00%	\$ -	Additional 2% General Fund Growth
\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	0.00%	\$ -	Increase in Retirement Contributions
\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	0.00%	\$ -	Total
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>Change</u>	<u>Total Levy</u>
0.986550	0.980015	0.943737	-3.702%	-0.0363	General w/Exclusions
0.000000	0.000000	0.000000	#DIV/0!	0.0000	Site & Building
0.000000	0.000000	0.000000	#DIV/0!	0.0000	Bond
<b>0.986550</b>	<b>0.980015</b>	<b>0.943737</b>	<b>#DIV/0!</b>	<b>-3.628%</b>	<b>**Legal Levy Limit W/Exclusions** 1.05</b>
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Tax Request</u>
\$ 3,333,333.00	\$ 3,423,232.00	\$ 3,516,686.00	2.730%	\$ 93,454.00	Overton General Fund w/exclusions
\$ -	\$ -	\$ -	\$ -	\$ -	Bond Fund
\$ -	\$ -	\$ -	\$ -	\$ -	Site & Building
\$ 3,333,333.00	\$ 3,423,232.00	\$ 3,516,686.00	2.730%	\$ 89,899.00	Total Tax Request
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Budget Authority</u>
\$ 5,755,857.00	\$ 5,957,578.00	\$ 6,235,301.00	4.662%	\$ 277,723.00	Budget of Expenditures
\$ -	\$ -	\$ -	0.000%	\$ -	Unused Budget Authority
\$ 2,590,136.00	\$ 2,674,454.00	\$ 2,805,885.00	4.914%	\$ 131,431.00	Total Allowable Reserves

**2023-2024**  
**STATE OF NEBRASKA**  
**SCHOOL DISTRICT BUDGET FORM**

County-District #: 24-0004    Class #: 3  
 Overton Public School District  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Dawson County

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

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 3,516,662.00	\$ 3,516,662.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ -	\$ -
Special Building Fund	\$ -	\$ -	\$ -
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 3,516,662.00</b>	<b>\$ 3,516,662.00</b>

Outstanding Bonded Indebtedness as of September 1, 2023 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 10%;">\$ -</td> <td style="width: 10%;">-</td> <td style="width: 30%;">Principal</td> </tr> <tr> <td>\$ -</td> <td>-</td> <td>Interest</td> </tr> <tr> <td>\$ -</td> <td>-</td> <td><b>Total Outstanding Bonded Indebtedness</b></td> </tr> </table>	\$ -	-	Principal	\$ -	-	Interest	\$ -	-	<b>Total Outstanding Bonded Indebtedness</b>	<table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 70%;"><b>Total Certified Valuation (All Counties)</b></td> <td align="right" style="width: 30%;">\$ 372,631,532</td> </tr> <tr> <td colspan="2"><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></td> </tr> <tr> <td align="center" colspan="2"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></td> </tr> <tr> <td colspan="2">Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</td> </tr> <tr> <td align="center" colspan="2"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO  <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i> </td> </tr> </table>	<b>Total Certified Valuation (All Counties)</b>	\$ 372,631,532	<i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>		<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>		Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>	
\$ -	-	Principal																		
\$ -	-	Interest																		
\$ -	-	<b>Total Outstanding Bonded Indebtedness</b>																		
<b>Total Certified Valuation (All Counties)</b>	\$ 372,631,532																			
<i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>																				
<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>																				
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?																				
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>																				

County Clerk's Use Only	<table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td align="center" colspan="2"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></td> </tr> <tr> <td colspan="2">Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?</td> </tr> <tr> <td align="center" colspan="2"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO  <i>If YES, Please submit Trade Name Report by September 30th.</i> </td> </tr> <tr> <td colspan="2">Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?</td> </tr> <tr> <td align="center" colspan="2"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO                 </td> </tr> </table>	<b>Report of Trade Names, Corporate Names &amp; Business Names</b>		Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>		Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
<b>Report of Trade Names, Corporate Names &amp; Business Names</b>											
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?											
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>											
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year?											
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO											

<b>APA Contact Information</b>	<b>Submission Information</b>
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111      FAX: (402) 471-3301 Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>  Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	<h2 align="center">Budget Due by 9-30-2023</h2> <p align="center"><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> <li>3. Nebraska Dept. of Education -Upload to NDE Portal only</li> </ol>

2023-2024 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,697,239.00	5,058,691.00	3,481,495.00	8,540,186.00	620,000.00	5,615,301.00	6,235,301.00	2,304,885.00	8,540,186.00
Depreciation	493,403.00	501,000.00		501,000.00			501,000.00		501,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	338,168.00	623,168.00		623,168.00			370,000.00	253,168.00	623,168.00
School Nutrition	78,661.00	370,761.00		370,761.00			340,240.00	30,521.00	370,761.00
Bond	-	-	-	-			-	-	-
Special Building	235,080.00	238,280.00	-	238,280.00			238,280.00		238,280.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>4,842,551.00</b>	<b>6,791,900.00</b>	<b>3,481,495.00</b>	<b>10,273,395.00</b>	<b>620,000.00</b>	<b>5,615,301.00</b>	<b>7,684,821.00</b>	<b>2,588,574.00</b>	<b>10,273,395.00</b>

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,481,495.00	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	35,167.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,516,662.00	-	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 802,560.00	\$ 131,150.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
300,000.00	-	-	-

2022-2023 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,171,410.00	5,482,319.00	3,050,750.00	8,533,069.00	495,000.00	4,340,830.00	4,835,830.00	3,697,239.00
Depreciation	484,903.00	493,403.00		493,403.00			-	493,403.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	328,168.00	673,168.00		673,168.00			335,000.00	338,168.00
School Nutrition	77,261.00	369,911.00		369,911.00			291,250.00	78,661.00
Bond	-	-	-	-			-	-
Special Building	231,890.00	235,080.00	-	235,080.00			-	235,080.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>5,293,632.00</b>	<b>7,253,881.00</b>	<b>3,050,750.00</b>	<b>10,304,631.00</b>	<b>495,000.00</b>	<b>4,340,830.00</b>	<b>5,462,080.00</b>	<b>4,842,551.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>131,120.00</b>



2021-2022 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,981,005.00	5,607,712.00	3,048,741.00	8,656,453.00	286,569.00	4,198,474.00	4,485,043.00	4,171,410.00
Depreciation	482,012.00	484,903.00		484,903.00			-	484,903.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	303,342.00	622,060.00		622,060.00			293,892.00	328,168.00
School Lunch	76,770.00	340,668.00		340,668.00			263,407.00	77,261.00
Bond	-	-	-	-			-	-
Special Building	231,116.00	231,890.00	-	231,890.00			-	231,890.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,074,245.00</b>	<b>7,287,233.00</b>	<b>3,048,741.00</b>	<b>10,335,974.00</b>	<b>286,569.00</b>	<b>4,198,474.00</b>	<b>5,042,342.00</b>	<b>5,293,632.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 131,120.00</b>

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

24-0004

Overton Public School District

Line No.		2023-2024 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 70,662.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 70,662.00

Overton Public School District  
Schedule B - Levies

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,516,662.00	-	-	-
2	<b>Exclusions:</b>				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,516,662.00	-	-	-
14	Assessed Valuation	372,631,532	372,631,532	372,631,532	372,631,532
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.943737	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.943737			

**Property Tax Request MUST also be within the School District's Property Tax Request Authority.**

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 3,516,662.00	\$ 372,631,532	0.943737
Special Building Fund	\$ -	\$ 372,631,532	0.000000
Bond Fund	\$ -	\$ 372,631,532	0.000000
Bond Fund	\$ -	\$ 372,631,532	0.000000
Bond Fund	\$ -	\$ 372,631,532	0.000000
QCPUF Fund	\$ -	\$ 372,631,532	0.000000
QCPUF Fund	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
	\$ -	\$ 372,631,532	0.000000
Total	\$ 3,516,662.00		\$ 0.943737

Must agree to Cover

**Superintendent Pay Transparency Notice—Proposed Contract** (*Name of current or new superintendent*)

Notice is hereby given that Overton Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 12, 2023 at 7:30 pm at the LMC Room in Overton, Nebraska.

After the 2023/24 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

2

The estimated costs to the district for the 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 145,000.00	\$ 290,000.00	\$ 435,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,000.00	\$ 32,000.00	\$ 48,000.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 11,000.00	\$ 22,000.00	\$ 33,000.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 172,000.00</b>	<b>\$ 344,000.00</b>	<b>\$ 516,000.00</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2324**

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

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

NOW, THEREFORE, the Governing Body of Overton Public School District resolves that:

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

General Fund:	\$	3,516,662.00
Bond Fund:	\$	-
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 6.68 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.918664 per \$100 of assessed value.
- 4. Overton Public School District proposes to adopt a property tax request that will cause its tax rate to be 0.943737 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Overton Public School District will increase (or decrease) last year’s budget by 8.66 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

# 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*

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Phone: (308) 987-2424 • Fax: (308) 987-2349 • [www.overtoneagles.org](http://www.overtoneagles.org)

August 29, 2023

Overton Board of Education,

The Overton Education Association (O.E.A.) represents a majority of the non-supervisory certificated staff (teachers) of the Overton Public School District. The O.E.A. requests that the Overton Public School District Board of Education recognize the association as the negotiations representative of the teachers for the 2025-2026 school year.

Please direct your response to the undersigned.

  
\_\_\_\_\_  
Juliana Loudon

Overton Education Association President



<b>2023-2024</b>		% Change	Official
		Total	September
Payroll	\$	-	\$ 299,738.24
Bill Roster	\$	-	\$ 18,300.15
Adjustments	\$	-	\$ -
Total Expenditures	\$	-	\$ 318,038.39
YTD Total	\$	-	\$ 318,038.39
Total Receipts	\$	-	\$ -

**Comparison**

Payroll	\$	257.33
Bill Roster	\$	(581.24)
Monthly Difference	\$	(323.91)
Difference YTD	\$	318,038.39
Total Receipts		

<b>2022-2023</b>		% Change	0.803%
		Total	September
Payroll	\$	-	\$ 299,480.91
Bill Roster	\$	-	\$ 18,881.39
Adjustments	\$	-	\$ -
Total Expenditures	\$	-	\$ 318,362.30
YTD Total	\$	-	\$ 318,362.30
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	\$ 608,239.16	\$ 250,000.00	\$ 358,239.16	\$ 608,239.16	1-Sep-23
Interest Bearing	\$ 4,195,414.54	\$ 250,000.00	\$ 3,945,414.54	\$ 4,195,414.54	
<b>Total Funds</b>	<b>\$ 4,803,653.70</b>	<b>\$ 500,000.00</b>	<b>\$ 4,303,653.70</b>	<b>\$ 4,803,653.70</b>	
Total Funds Available	\$ 4,803,653.70				
Securities/Insurance	\$ 4,803,653.70				
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	\$ 57,215.26	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 19,577.06	Booster Checking	600024880	\$ 14,338.29
Reserve Fund	600443700	\$ 2,395,846.67	Activity Fund	600025836	\$ 343,153.03
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 78,706.50
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 171,531.34
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 155,603.77			
Depreciation Fund #3	126888	\$ 278,252.73		\$ 3,634,304.46	General Fund
Depreciation Fund #4	126889	\$ -		\$ 491,071.76	Depreciation Fund
Building Fund	126886	\$ 108,924.84		\$ 234,472.13	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 343,153.03	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 78,706.50	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
			Two Year Comparison		
Updated:	9/1/2023				
	<b>2022-2023</b>				<b>2023-2024</b>
<b>Date</b>	1-Sep-22		<b>Difference</b>	<b>Date</b>	9/1/2023
<b>Depreciation</b>	\$ 484,903.70		\$ 6,168.06	<b>Depreciation</b>	\$ 491,071.76
<b>MMA/CD</b>	\$ 3,329,154.51		\$ 114,041.55	<b>MMA/CD</b>	\$ 3,443,196.06
<b>Checking</b>	\$ 149,240.37		\$ 22,290.97	<b>Checking</b>	\$ 171,531.34
<b>Total</b>	\$ 3,963,298.58		\$ 142,500.58	<b>Total</b>	\$ 4,105,799.16
				<b>Current Date</b>	9/1/2023
				<b>MMA</b>	\$ 2,395,846.67
				<b>MMA C.D.</b>	\$ 750,000.00
				<b>OHS C.D.</b>	\$ 297,349.39
				<b>Total</b>	\$ 3,443,196.06
			<b>Special Building</b>		
		600731064	\$ 125,037.29	<b>Current Date</b>	9/1/2023
		126886	\$ 108,924.84	<b>Depreciation</b>	\$ 57,215.26
		Checking Accto.	\$ 510.00	<b>Depreciation</b>	\$ 155,603.77
		<b>Total</b>	\$ 234,472.13	<b>Depreciation</b>	\$ 278,252.73
				<b>Total</b>	\$ 491,071.76

			Overton Public School		
			Board Financial Report		
<b>Month</b>	<i>September</i>		<b>Official</b>		
<b>Year</b>	<i>2023</i>		<b>Three Year Comparison</b>		
<b>Account</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>\$ Change</b>	<b>% Change</b>
MMA - Reserve	\$ 3,290,313.00	\$ 3,329,154.51	\$ 3,443,196.06	\$ 114,041.55	3.43%
Depreciation Fund	\$ 605,488.93	\$ 484,903.70	\$ 491,071.76	\$ 6,168.06	1.27%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 230,606.56	\$ 232,918.42	\$ 234,472.13	\$ 1,553.71	0.67%
Food Nutritional Fund	\$ 76,769.89	\$ 78,722.88	\$ 78,630.12	\$ (92.76)	-0.12%
Activities Fund	\$ 303,341.40	\$ 328,167.64	\$ 340,423.36	\$ 12,255.72	3.73%
<b>Totals</b>	\$ 4,506,519.78	\$ 4,453,867.15	\$ 4,587,793.43	\$ 133,926.28	3.01%
<b>Total Reserve</b>	\$ 3,895,801.93	\$ 3,814,058.21	\$ 3,934,267.82	\$ 120,209.61	3.15%



**Check Register by Checking Account**

**Checking Account ID: 102**

**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>		
7297	08/03/2023				FLATWA2898	FLATWATER FOOD & AUTOMOTIVE	182.18		
7298	08/03/2023				BELLEISLE	Jack Belle Isle	35.31		
7299	08/03/2023				DERRICKP	DERRICK PULLIAM	105.00		
7300	08/17/2023				FLATWA738	FLATWATER FOOD & AUTOMOTIVE, LLC	139.48		
7301	08/17/2023				MINDENCHAM	Minden Chamber of Commerce	60.00		
7302	08/17/2023				ANGIEE	ANGIE EHLERS	145.16		
7303	08/17/2023				MELISSAEI	MELISSA EILERS	32.61		
7304	08/17/2023				EMILYBROO	EMILY BROOKS	119.92		
7305	08/17/2023				USBANK2036	US BANK	2,052.08		
7306	08/23/2023				FOODPROGR	FOOD PROGRAM	1,081.13		
7307	08/23/2023				FLATWA2898	FLATWATER FOOD & AUTOMOTIVE	190.38		
7308	08/23/2023				MBRAND	MACKENZIE BRAND	44.57		
7309	08/28/2023				ARRANP	ARRAN PUTNAM	2,180.80		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,368.62
Checking Account Total:			102			Void Total:	0.00	Total without Voids:	6,368.62
			Grand Total:			Void Total:	0.00	Total without Voids:	6,368.62



**Check Register by Checking Account**

**Checking Account ID: 6**

**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>		
5142	08/08/2023				USFOOD2037	US FOODS	974.49		
5143	08/08/2023				HILAND	HILAND DAIRY	327.46		
5144	08/08/2023				CASHWA2507	CASH-WA DISTRIBUTING	2,884.99		
5145	08/08/2023				PLUMCR1511	PLUM CREEK MARKET PLACE	283.51		
5146	08/08/2023				INNOOFFIC	INNOVATIVE OFFICE SOLUTIONS	2,061.89		
5147	08/21/2023				AMAZON	AMAZON CAPITAL SERVICES	16.43		
5148	08/21/2023				USBANK2036	US BANK	98.18		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	6,646.95
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	6,646.95
Grand Total:						Void Total:	0.00	Total without Voids:	6,646.95

**2023-2024**

	<b><u>Free Lunch</u></b>	<b><u>Reduced Lunch</u></b>	<b><u>Full Pay Lunch</u></b>	<b><u>Free Breakfast</u></b>
July	0	0	0	0
June	0	0	0	0
May	0	0	0	0
April	0	0	0	0
March	0	0	0	0
February	0	0	0	0
January	0	0	0	0
December	0	0	0	0
November	0	0	0	0
October	0	0	0	0
September	0	0	0	0
August	<u>1251</u>	<u>384</u>	<u>1440</u>	<u>470</u>
Totals	1251	384	1440	470

**2022-2023**

	<b><u>Free Lunch</u></b>	<b><u>Reduced Lunch</u></b>	<b><u>Full Pay Lunch</u></b>	<b><u>Free Breakfast</u></b>
July	0	0	0	0
June	0	0	0	0
May	0	0	0	0
April	0	0	0	0
March	0	0	0	0
February	0	0	0	0
January	0	0	0	0
December	0	0	0	0
November	0	0	0	0
October	0	0	0	0
September	0	0	0	0
August	<u>1110</u>	<u>374</u>	<u>1473</u>	<u>457</u>
Totals	1110	374	1473	457



<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>153</u>	<u>264</u>	<u>0</u>	<u>0</u>	<u>3962</u>
153	264	0	0	3962

Summer				
<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>153</u>	<u>355</u>	<u>0</u>	<u>0</u>	<u>3922</u>
153	355	0	0	3922

**ACTIVITY ACCOUNT 2023-2024**

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2023	\$ 17,728.73	\$ 94,691.37	\$ 76,962.64	\$ 340,423.36
Sept.	\$ -	\$ -	\$ -	\$ -
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ -	\$ -	\$ -	\$ -
School Year	\$ 17,728.73	\$ 94,691.37	\$ 76,962.64	

<b>ACTIVITY FINANCIAL REPORT</b>				
Budgeted Expenditures	\$ 360,000.00			
Bal August 1, 2022	\$ 263,460.72			
Receipts:		\$ 94,691.37		
Disbursements:			\$ 17,728.73	
				\$ 340,423.36
Athletic	\$ 47,893.81	\$ 85,210.62	\$ 10,255.10	\$ 122,849.33
2022-2023 Seniors	\$ 144.95	\$ -	\$ 144.95	\$ -
2022-2023 Juniors	\$ 2,041.96	\$ -	\$ -	\$ 2,041.96
2022-2023 Sophomores	\$ 6,738.40	\$ -	\$ -	\$ 6,738.40
2022-2023 Freshmen	\$ 3,714.79	\$ -	\$ -	\$ 3,714.79
2022-2023 8th Grade	\$ 4,684.42	\$ -	\$ -	\$ 4,684.42
2022-2023 7th Grade	\$ 4,285.81	\$ -	\$ -	\$ 4,285.81
2022-2023 6th Grade	\$ -	\$ 2,146.00	\$ -	\$ 2,146.00
Yearbook	\$ 3,210.83	\$ 95.00	\$ 1,425.88	\$ 1,879.95
BBB Club	\$ 614.24	\$ 390.00	\$ -	\$ 1,004.24
Cheerleaders	\$ 1,119.02	\$ 1,909.37	\$ -	\$ 3,028.39
Dance	\$ 206.11	\$ 509.37	\$ -	\$ 715.48
Concessions	\$ (1,424.06)	\$ -	\$ 240.31	\$ (1,664.37)
FB Club	\$ 5,248.85	\$ 898.62	\$ 1,082.53	\$ 5,064.94
Pee Wee Football Club	\$ 305.52	\$ -	\$ -	\$ 305.52
Pee Wee Wrestling	\$ 2,722.22	\$ -	\$ -	\$ 2,722.22
FFA	\$ 2,551.92	\$ 699.75	\$ 366.82	\$ 2,884.85
FBLA	\$ 550.46	\$ -	\$ -	\$ 550.46
FCCLA	\$ 2,925.66	\$ 50.00	\$ -	\$ 2,975.66
GBB Club	\$ 738.92	\$ -	\$ -	\$ 738.92
Honor Society	\$ 247.73	\$ -	\$ -	\$ 247.73
Music	\$ (0.04)	\$ -	\$ -	\$ (0.04)
School Play	\$ 1,118.95	\$ -	\$ -	\$ 1,118.95
Shop	\$ 2,146.34	\$ -	\$ -	\$ 2,146.34
Staff Lounge	\$ 5,163.24	\$ -	\$ -	\$ 5,163.24
Student Council	\$ 846.22	\$ -	\$ 61.60	\$ 784.62
VB CLUB	\$ 1,723.42	\$ 1,332.22	\$ 1,141.64	\$ 1,914.00
WR Club	\$ 2,211.92	\$ -	\$ -	\$ 2,211.92
TR Club	\$ 203.85	\$ -	\$ 45.12	\$ 158.73
Cross Country	\$ 675.96	\$ 29.37	\$ 36.99	\$ 668.34
Green House	\$ 2,326.69	\$ -	\$ 44.98	\$ 2,281.71
Misc/Act. Deposits	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00
General/125 Plan	\$ 68,064.63	\$ 1,421.05	\$ 2,882.81	\$ 66,602.87
EHA	\$ 2,542.18	\$ -	\$ -	\$ 2,542.18
Site	\$ 2,403.33	\$ -	\$ -	\$ 2,403.33
Coca Cola Scholarship	\$ 364.34	\$ -	\$ -	\$ 364.34
Activity Special Account	\$ 62,707.52	\$ -	\$ -	\$ 62,707.52
iPads	\$ 12,796.08	\$ -	\$ -	\$ 12,796.08
Grant	\$ 445.58	\$ -	\$ -	\$ 445.58
FCA	\$ 2,198.70	\$ -	\$ -	\$ 2,198.70
Circle of Friends Elementary	\$ 255.29	\$ -	\$ -	\$ 255.29
Circle of Friends Secondary	\$ 22.78	\$ -	\$ -	\$ 22.78
School Store	\$ 522.18	\$ -	\$ -	\$ 522.18
	\$ 263,460.72	\$ 94,691.37	\$ 17,728.73	
				\$ 340,423.36

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17962	08/03/2023				AFLAC	AFLAC	433.48
17963	08/03/2023				BLUECRO	BLUE CROSS/BLUE SHIELD OF NEBRASKA	2,403.48
17964	08/17/2023				USBANK2036	US BANK	4,851.11
17965	08/17/2023				MIDWESTSCO	Midwest Scoring, LLC	245.00
17966	08/17/2023				WALSWORTH	WALSWORTH	1,227.40
17967	08/17/2023				LOUSSP	LOU'S SPORTING GOODS	766.30
17968	08/17/2023				STUDENTAS	STUDENT ASSURANCE SERVICES	713.25
17969	08/17/2023				FRAMING	FRAMING FLAMINGOS	440.34
17970	08/17/2023				RYAN2	Eric Ryan	70.00
17971	08/17/2023				SHAFER1	Jared Shafer	70.00
17972	08/17/2023				MCCARTER	Andy McCarter	70.00
17973	08/17/2023				CAHOY	Hayden Cahoy	70.00
17974	08/23/2023				BSN	BSN SPORTS	903.84
17975	08/23/2023				FOODPROGR	FOOD PROGRAM	101.96
17976	08/23/2023				JULIANA	JULIANA LOUDON	309.84
17977	08/23/2023				EMILYBROO	EMILY BROOKS	36.99
17978	08/23/2023				OLMSTEAD	Jacob Olmstead	70.00
17979	08/23/2023				CHADGILLE	CHAD GILLESPIE	140.00
17980	08/23/2023				MATTBA	MATT BARTH	140.00
17981	08/23/2023				CODYGIL	CODY GILLESPIE	140.00
17982	08/23/2023				COLBYEMAL	COLBY EMAL	140.00
17983	08/23/2023				SCHUKAR	SCOTT SCHUKAR	140.00
17984	08/23/2023				ASHTON158	ASHTON RUDEEN	360.00
17985	08/23/2023				DAVIS	RENEE DAVIS	360.00
17986	08/23/2023				BRIANBO	BRIAN BORDEN	720.00
17987	08/23/2023				ALISON2233	ALISON ROBINSON	140.00
17988	08/23/2023				KIERENF	KIEREN FEENEY	140.00
17989	08/23/2023				RYAN2	Eric Ryan	140.00
17990	08/23/2023				MCCARTER	Andy McCarter	140.00
17991	08/23/2023				SHAFER1	Jared Shafer	140.00
17992	08/23/2023				MEIER	BRENDEN MEIER	140.00
17993	08/23/2023				JAYNEKRIN	JAYNE KRING	180.00
17994	08/23/2023				CHERYLSAA	CHERYL SAATHOFF	180.00
17995	08/23/2023				AARONMCCO	AARON MCCOY	50.97
17996	08/24/2023				GIBBON	GIBBON PUBLIC SCHOOL	50.00
17997	08/29/2023				AMAZON	AMAZON CAPITAL SERVICES	88.79
17998	08/29/2023				AMAZON	AMAZON CAPITAL SERVICES	198.48
17999	08/29/2023				AMAZON	AMAZON CAPITAL SERVICES	89.90
18000	08/30/2023				OVERTONHL	OVERTON FOOD PROGRAM	240.31

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	16,841.44
Checking Account Total:	5	Void Total:	0.00	Total without Voids:	16,841.44
	Grand Total:	Void Total:	0.00	Total without Voids:	16,841.44

## Hot Lunch Financial Report

Balance :

8/1/2023 \$ 44,313.11

### Reiepts:

Student Payments/ALA Carte		\$ 7,406.00
Adult		\$ 140.00
Summer Food Program		\$ -
Parents		\$ -
Fed. Reimbursement	July	\$ 10,291.40
State Reimbursement	July	\$ -
Loans to Program		\$ -
Other income/ Juice / HL/Conc		\$ -
Transfer from General		\$ 30,000.00
Total receipts		\$ 47,837.40
Balance & Receipts		\$ 92,150.51

### Disbursements

Food		\$ 3,181.35
Salaries	Aug	\$ 5,416.64
Insurance	Aug	\$ 1,456.80
Other Expenses		\$ 2,240.92
Pre K, Ala Carte, Juice, Catering		\$ 1,224.68
Loan Repayment		
Total Disbursements:		\$ 13,520.39

Balance

8/31/2023 \$ 78,630.12

## Clearing Account Financial Report

Balance:

8/1/2023 \$ 1,628.37

### Reciepts:

District #4 Transfers	July/Aug	\$ 20,887.48
Interest	Aug	\$ 3.74

**Total Receipts** \$ 20,891.22

**Balance & Receipts** \$ 22,519.59

**Total Disbursements** \$ 6,368.62

Balance

8/31/2023 \$ 16,150.97