

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: April 8, 2024
401 7th Street, Overton, NE 68863
School LMC

Mission Statement: *The mission of Overton Public School is to provide opportunities for everyone to be Engaged, Enlightened, and Empowered.*

- 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**
 - 8:00 1. Consider approving the 2024-2025 class schedule.
 - 8:05 2. Consider accepting the resignation from Janessa Bergman effective the end of the 2023-2024 school year.
 - 8:10 3. Consider accepting the resignation from Madeline Paitz effective the end of the 2023-2024 school year.
 - 8:15 4. Consider approving the teaching contract for Mary Fruhling effective the 2024-2025 school year.
 - 8:20 5. Consider approving the ELA curriculum.
- I. Board Reports and Discussion**
 - 8:25 1. **Board Reports:**
 - a. Meetings Attended
 - b. Upcoming Meetings
 - c. Committee Reports
 - 2. **Board Discussion:**
- J. Administrative Reports:**
 - 8:30 1. Principal's Report
 - 8:50 2. Superintendent's Report.

Next regularly scheduled meeting May 13, 2024

COMMENTS:

E.

1. Administration recommends the board approve the 2024-2025 class schedule
2. Janessa Bergman provided her resignation effective the end of the 2023-2024 school year. She met the district’s timeline.
3. Madeline Paitz provided her resignation effective the end of the 2023-2024 school year. She met the district’s timeline.
4. Administration recommends the board approve the teaching contract for Mrs. Mary Fruhling.
5. The curriculum team will meet with the ELA teachers to discuss the proposed curriculum purchase.

DISCUSSION:

F.

1.

Board Reports and Discussion:

- a. Meetings Attended:
- b. Upcoming Meetings: Schedule Provided
- c. Transportation:
- d. Interlocal:
- e. Curriculum:
- f. Negotiations:
- g. Committee on American Civics: April 8, 2024 meeting

2.

Discussion Topics:

- a. Projects
- b. May Board Meeting - May 13, 2024 beginning at 7:30 p.m.
- c. Graduation – May 4, 2024 beginning at 1:30 p.m. in the north gym

G.

Administrative Reports:

Principal’s Report

1. Upcoming Calendar
2. Enrollment Update
3. 2024-2025 Class Schedule

SUPERINTENDENT'S REPORT

1. Option Enrollment -
Out – a.

In - a.

Change of status – None

2. Project Updates
3. Financial Review
4. Staffing 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*

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, April 8, 2024 at the Overton Public School LMC, 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

Board of Education
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 April 8, 2024 regular monthly meeting of the Overton Public School Board of Education is called to order at 7:30 p.m. in the school LMC 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 published in the April 4, 2024 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 April 8, 2024 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 March 11, 2024 regular board meeting as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

to approve the April bill roster in the amount of \$41,132.62 and payroll salary and benefits in the amount of \$297,659.82.

Discussion:

Votes:

YES

NO

ABSENT

Brennan

Jeffries

Lassen

Meier

Rudeen

Walahoski

Vote _____

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
March 11, 2024
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Jeffries
Lassen
Meier
Rudeen
Walahoski

Notification: The March 11, 2024 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

Guests Present: Alicia Remmenga

Public Comments: No Public Comments.

Reports: No Reports.

Communications: No Communications.

Other: None.

Action Items:

1. **Agenda:** Moved by Lassen, seconded by Jeffries to approve the agenda of the March 11, 2024 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
2. **Minutes:** Moved by Brennan, seconded by Walahoski to approve the minutes of the February 12, 2024 regular board meeting minutes as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
3. **Claims:** Moved by Lassen, seconded by Jeffries to pay the March General Fund bill roster in the amount \$55,409.91 and the payroll salary and benefits in the amount of \$300,784.55. Discussion: Superintendent provided additional information on several of the bills. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
4. Moved by Brennan, seconded by Meier to adjourn the meeting at 8:55 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Interlocal: None
 - b. Transportation: None
 - c. Curriculum: Meeting on April 8, 2024

2. **Discussion Topics:**
 - a. April meeting is scheduled for Monday, April 8, 2024 beginning at 7:30 p.m. in the LMC.
 - b. Discussed & Reviewed Board Policy 5001 Compulsory Attendance and Excessive Absenteeism
 - c. Curriculum Committee Meeting on April 8, 2024
 - d. Americanism Committee Meeting on April 8, 2024

Administrative Reports:

Principal's Report:

- a. 2024-2025 Class Schedule Draft

Superintendent's Report:

1. Enrollment Option Report

2. Option Enrollment -
 - Out:
 - a. Brielle Kenney – Grade K in 2024-2025 to Elm Creek

 - In:
 - a. Nevaeh Sauer – Grade 11 in 2024-2025 from Lexington
 - b. Leah Sauer – Grade 10 in 2024-2025 from Lexington
 - c. Chase Sorenson – Grade K in 2024-2025 from Lexington

 - Change of Status:
 - a. None

3. Financial Information & Update
4. Budget Review
5. Project Updates
6. LB 243 Update
7. Activity Passes
8. Summer Food Program
9. Staffing Update
10. Principal Days

	Overton Public School District	
	Bill Roster	
	Month:	April
	Status:	Official
4/8/2024	Total:	\$ 41,132.62
Vendor	Total Amount	New Code Description
Amazon Business	\$ 46.18	Counselor Supplies - Supplies
Amazon Business	\$ 244.43	Reg. Instruct.- Custodial Supplies
ATC Communications	\$ 159.24	Fiscal Services - Phone Service
Beacon Observer	\$ 69.59	Printing and Publishing Services
Black Hills Energy	\$ 2,281.36	Operations of Buildings - Natural Gas
CenturyLink	\$ 62.06	Operation of Buildings Communications - Long Distance Phone
Dan's Sanitation	\$ 318.25	Operation of Buildings Cleaning Services - Trash Removal
Dawson Public Power District - Prek	\$ 166.09	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 3,664.08	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 238.71	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy
Didax	\$ 15.49	Reg. Instuction - Math Supplies
Eakes Office Solutions	\$ 155.90	Reg. Instruction - Copier Suplies
Electrical Engineering & Equipment	\$ 306.79	Operation of Buildings Supplies - Light Bulbs
ESU 10	\$ 335.38	High Ability Supplies
ESU 10	\$ 20.00	Reg. Instruct. Employee Training - Art Training
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10 - SPED Services	\$ 11.96	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 8,489.19	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 816.33	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 464.83	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 185.77	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 185.78	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 464.83	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 761.03	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 761.03	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 811.16	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 190.26	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 190.25	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 116.21	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 116.21	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 811.16	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 125.89	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 1,481.16	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 1,481.16	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 370.29	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 370.29	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 47.82	SPED Speech Path. & Audiology - Secondary
Filament Essential Services (SOCS)	\$ 570.00	Administrative Technology Services - School website
Foster Lumber, LLC	\$ 782.11	Reg. Instruct. - Custodial Supplies
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
Integrated Security Solution I.S.S.	\$ 55.50	Safety Repairs & Maintenance - Fire Suppression
JourneyEd.com, Inc.	\$ 1,533.22	Reg. Instruct. - Microsoft Agreement
Menards	\$ 184.89	Reg. Instruct. - VoAg. Supplies
Menards	\$ 72.52	Reg. Instruction - Transportation - Diesel Additive
Menards	\$ 174.81	Regular Instruction - Custodial Supplies
MRK	\$ 115.00	Reg. Instruct. Transportation - Wash buses
Plum Creek Market Place	\$ 92.08	Reg. Instruction - Family Consumer Science Supplies
Renaissance Learning	\$ 3,177.85	LMC Web Based Software - Products and Services
Shively Repair	\$ 530.46	Vehicle Servicing and Maintenance - Small Vehicle Inspections and Repairs
The Home Depot Pro	\$ 935.67	Reg. Instruct. - Custodial Supplies
TK Elevator Corporation	\$ 384.24	Building Repairs and Maintenance Services - Elevator Maint.
US Foods - The Thompson Co.	\$ 362.52	Reg. Instruction - Custodial Supplies
Village of Overton	\$ 317.00	Operation of Buildings - Electricity
Village of Overton - Prek 3	\$ 50.00	Early Childhood Utility Services
Village Uniform	\$ 465.23	Operation of Building - Uniform Cleaning
Clearing Account	\$ 3,891.41	Supplies

Matters Pending Before the Board:

Motion _____ Second _____

1. Action Item: Consider approving the 2024-2025 class schedule.

Motion: To approve the 2024-2025 class schedule.

Discussion:

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

Motion _____ Second _____

2. Action Item: Consider approving the resignation of Madeline Paitz effective the end of the 2023-2024 school year.

Motion: To approve the resignation of Madeline Paitz effective the end of the 202-2024 school year.

Discussion:

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

Motion _____ Second _____

3. Action Item: Consider approving the resignation of Janessa Bergman effective the end of the 2023-2024 school year.

Motion: To approve the resignation of Janessa Bergman effective the end of the 2023-2024 school year.

Discussion:

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

4. Action Item: To approve the contract with Mary Fruhling beginning in the 2024-2025 school year.

Motion: To approve the contract with Mary Fruhling beginning in the 2024-2025 school year.

Discussion:

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

5. Action Item: Consider approving grades six through eight ELA curriculum.

Motion: To approve grades six through eight ELA curriculum.

Discussion:

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

6. Action Item: Consider adjourning the meeting.

Motion: To approve adjourning the meeting at _____ : _____ p.m.

Discussion:

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

Vote _____

2024-2025 Class Schedule Changes

- For the 23-24 class schedule we added more math time for our 5th & 6th grade classes. This caused a move for our 5th & 6th grade Language Arts classes within the schedule that created some issues with Mrs. Lassen's LMC time. Within the 24-25 class schedule, the 5th & 6th grade Math and Language Arts time is remaining the same but when they meet has been altered to adjust Mrs. Lassen's schedule to benefit her LMC time. The split period has moved from 4th period to 2nd period. This causes Miss Kathman, Mrs. Remmenga, & Mrs. Stelling's 2nd & 4th periods to switch. Homeroom for 7th grade will move to 2nd period from 4th period as well.
- Mr. Matthews 6th & 8th periods are switching around to allow students more opportunity to take Marketing/Video Production. Having this 6th period limited which grades could take this class.

Name	2024-2025 Class Schedule					Locker/Combo				
	Grade									
	1st Period	2nd Period	3rd Period	4th Period	Lunch	5th Period	6th Period	7th Period	8th Period	
5-8 Schedule	8:05-8:55	8:57-9:47	9:49-10:39	10:41-11:31	11:31-11:54	11:56-12:46	12:48-1:38	1:40-2:30	2:32-3:33	Extra -Duty Assignments
9-12 Schedule	8:05-8:55	8:57-9:47	9:49-10:39	10:41-11:31	11:33-12:23	12:23-12:46	12:48-1:38	1:40-2:30	2:32-3:33	
Mrs. Emily Brooks 103	Art I-IV	Planning	K-6 Art M,6, T/W/Th: K-4, F,5	Art I-IV	Lunch	Art 7/8 S1:7 S2:8	Sophomore Exploratory Art	Art I-IV	Art I-IV	11th grade Head CC
Miss Becka Bruntz 127	Adaptive Music	Elementary Music M:1/3 T:2/3 W:1/3 Th:2/4 F:2/4	Choir 5/6 M/W:5 T/Th:6	8th Homeroom T/Th:HR, W:LA XL, F:AR	Planning	Lunch	Elementary Music M:4/K T:1/K W:4/2 Th:K1 F:K3	Choir 7/8 M/W: 8 T/Th: 7	9-12 Choir	8th Grade SAT/MTSS
Mr. Marcus Harvey 123/144	Weights	Elementary PE M:K/4 T:K1 W:2/4 Th:1/3 F:K3	PE 5/6 M:2/3 T/Th:5 W/F:6	Planning	PE / Health	Lunch	Lifetime Sports & Fitness	Elementary PE M:1/3 T:2/4 W:1/K Th:2/4 F:	PEB 7/8	Head FB Asst. TR JHB Sports
Miss Kaylee Kathman 201	Social Studies 7	Planning	Social Studies 8	Social Studies 5	Noon Duty	Lunch	WWII / Cold War	Social Studies 6	5th Grade M:AR, T:HR, W:HR, Th: Cours.	5th Grade
Mrs. Alicia Lassen 209/133	Lang. Arts 6	Reading 6 (M/W/AF)	Title	Planning	Noon Duty	LMC	LMC	LMC	LMC	7th Grade
Mrs. Juliana Loudon 305	Natural Resources Mgmt	Planning	Animal Science / Small Animals	Small Engines / Woods	Lunch	AG 7/8 S1:8 S2:7	Intro to AG	Welding / Adv. Welding	Plant Science / Nursery Mngt.	FFA
Mrs. Alicia Luther 304					Lunch	Elementary Spanish	Spanish II	Spanish I	Spanish III	Multi-Cultural EL
Mr. Jeffrey Matthews 141	Yearbook - Digital Design	Wealth Building / Business Math	Accounting I / Accounting II	Planning	Lunch	Comp 7/8 S1:7 S2:8	IT Period	Personal Finance / Foundations of Computing	Marketing / Video Production	eSports Annual Staff Network Tech.
Mrs. Shalee McCarter 109	Child Development / Parenting	Planning	Leadership & Ethics / HS Careers	Life & Career Readiness / Relationships	Lunch	FCS 7/8 S1:8 S2:7	Intro to FCS	Foods & Nutrition / Culinary	Intro to Design / Textile Const.	7th Grade FCCLA
Mr. Evan Neben 126/208	9-12 Band	7th Homeroom M/Th:HR, W:LA XL, F:AR	IT Period	IT Period	Noon Duty	Band 5/6 M/W/AF:5 T/Th/AF:6	Planning	Band 7/8 M/W/F: 7 T/Th/F: 8	Elementary Tech (S1-M/W:4 T/Th:3) (S2-M/W:2 T:1 Th:K)	Pep Band iPad Tech.
Mr. Michael Phelps 303/140/144	Geography	American History	Government	World History	Lunch	Comp 5/6 M/W 6 T/Th:5	Geography	Planning	JHFB/JHWR Weights	10th Grade Asst. FB Head WR / JHWR
Mr. Derrick Pulliam 302	Algebra I	Calculus	Geometry	Math 11	Algebra II	Lunch	Planning	Trigonometry	6th Grade M: AR, T: Cours, W:HR, Th: HR	6th Grade
Mrs. Alisha Remmenga 203	Algebra I	Math 5 (M/W/AF) Math 6 (T/Th/AF)	Math 7	Math 6	Planning	Lunch	Math 5	MATH IXL M/W/F: 7 T/Th/F: 8	5th Grade M:AR, T:HR, W:HR, Th: Cours.	5th Grade
Mrs. Gabrielle Renderos 110	7-12 Resource	7-12 Resource	7-12 Resource	English 7 B-T	7-12 Resource	Lunch	English 8 B-T	7-12 Resource	7-12 Resource	ILCD
Miss Jody Skallberg 204/208	Counselor	Counselor (7th Grade - Tues)	Counselor	Counselor (8th Grade - Mon)	Counselor	Noon Duty	Counselor	Counselor	K-6 Counselor Time	12th Grade NHS Quiz Bowl
Mr. Scott Stecklein 306	Weights	Biology	Chemistry	Anatomy & Physiology	Science in Practice	Lunch	Science 7	Planning	Weights	
Mrs. Dana Stelling 207	Language Arts 5	Reading 5 (T/Th/AF)	Title Intervention	English 7	Noon Duty	Study Hall 5/6 M/W/AF:5 T/Th/AF:6	English 8	Planning	6th Grade M:T: Drama, W:HR, Th: HR	6th Grade Speech One-Act
Mr. Keith Swift 307	Planning	Science 8	Geometry	Physical Science	Science in Practice	Lunch	Science 6	Science 5	Weights / JHBB/JH TR	8th Grade JHBB JHTR
Mrs. Mandi Wallace 104	Title	Title	Title	Title	Title	Lunch	Title	Title	PEG 7/8	SAT/MTSS 504 JHG Sports
Mrs. Ashley Wyatt 301	Planning	English 9	English 10	English 11	English 12	Lunch	Speech	English 11	Drama	8th Grade

3/11/2024

Mr. Mark Aten

Overton Public School

401 7th St. Overton, NE 68863

Dear Mr. Aten:

It is with a heavy heart that I am writing to inform you of my resignation as 3rd grade teacher and basketball coach at Overton, effective at the end of the 2023-2024 school year.

For the past 5 years, I have had the pleasure of working alongside the exceptional teachers and staff at Overton. As a teacher, I have enjoyed using my skills to create engaging lesson plans for students, working cooperatively with fellow teachers to ensure students' success, and the relationships built with both staff and students. As a coach, I have loved getting to be involved in the development of student athletes and working together with the community in support of them.

While I have truly valued being a part of the Overton community, I have decided it is time for me to relocate to pursue opportunities that align with my future family plans.

I have appreciated the welcoming environment and support during my time here. Thank you for the opportunity to be a part of such a great community and school district. I wish the administration, staff, and students of Overton all the best in the future.

Sincerely,

Janessa Bergman

3/12/2024

Mr. Mark Aten
Overton Public Schools
401 7th St. Overton, NE 68863

Dear Mr. Aten,

It is with a heavy heart that I am turning in my resignation as the Kindergarten Teacher, Assistant Volleyball Coach, and EHA Coordinator at Overton Public Schools. I am resigning at the completion of the 2023-2024 school year.

My time at Overton has been a tremendous blessing to me and I consider it both an honor and privilege to have had the opportunity to work among such a dedicated and talented team of educators. This position has given me the chance to grow as an educator under your guidance and encouragement, which I cannot thank you enough for. In addition, I feel that I have made lasting friendships with colleagues and have built positive relationships with remarkable students. I am grateful for this experience and will carry it into my future teaching career.

While I will miss the daily interactions with wonderful students and colleagues, I feel it is the right time for me to pursue a new opportunity.

Thank you for the opportunities and the support you have provided me during my time at Overton Public Schools. I have learned a great deal and will always be grateful for the experience. I wish you and the entire school the very best in the future.

Sincerely,

Madeline Paitz



Because learning changes everything.®

QUOTE PREPARED FOR:

Overton School Dist 4
401 7TH ST
OVERTON, NE 68863
ACCOUNT NUMBER: 334386

SUBSCRIPTION/DIGITAL CONTACT:

Alicia Lassen
alicia.lassen@overtoneagles.org

CONTACT:

Alicia Lassen
alicia.lassen@overtoneagles.org

SALES REP INFORMATION:

Amanda Kelly
amanda.kelly@mheducation.com
(720) 601-3265

Section Summary	Value of All Materials	Free Materials	Product Subtotal
StudySync ELA © 2021 - Grade 6	\$3,092.34	\$0.00	\$3,092.34
StudySync ELA © 2021 - Grade 7	\$3,092.34	(\$108.15)	\$2,984.19
StudySync ELA © 2021 - Grade 8	\$3,092.34	(\$303.72)	\$2,788.62
Professional Development	\$1,500.00	\$0.00	\$1,500.00
PRODUCT TOTAL*	\$10,777.02	(\$411.87)	\$10,365.15
ESTIMATED S&H**			\$829.21
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$11,194.36

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/02/2024 ACCOUNT NAME: Overton School Dist 4 EXPIRATION DATE: 06/01/2024
QUOTE NUMBER: LCRAWFOR-02022024035531-001 ACCOUNT #: 334386 PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Mater	Line Subtotal
StudySync ELA © 2021 - Grade 6					
STUDYSYNC CORE ELA GR 6 STANDARD UNITIZED STUDENT BUNDLE 3 YR PRT DIG PL1 NOVEL	978-0-07-907225-2	22	\$112.95	\$0.00	\$2,484.90
Teacher Material					
STUDYSYNC CORE ELA GRADE 6 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703691-1	2	\$195.57	\$0.00	\$391.14
STUDYSYNC CORE ELA TEACHER ONLINE 3 YEAR SUBSCRIPTION GRADE 6	978-0-07-906954-2	2	\$108.15	\$0.00	\$216.30
Teacher Material Subtotal:				\$0.00	\$607.44
StudySync ELA © 2021 - Grade 6 Subtotal:				\$0.00	\$3,092.34
StudySync ELA © 2021 - Grade 7					
STUDYSYNC CORE ELA GR 7 STANDARD UNITIZED STUDENT BUNDLE 3 YR PRT DIG PL1 NOVEL	978-0-07-907226-9	22	\$112.95	\$0.00	\$2,484.90
Teacher Material					
STUDYSYNC CORE ELA GRADE 7 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703692-8	2	\$195.57	\$0.00	\$391.14
STUDYSYNC CORE ELA TEACHER ONLINE 3 YEAR SUBSCRIPTION GRADE 7	978-0-07-906955-9	1	\$108.15	\$108.15	*Free Materials
STUDYSYNC CORE ELA TEACHER ONLINE 3 YEAR SUBSCRIPTION GRADE 7	978-0-07-906955-9	1	\$108.15	\$0.00	\$108.15
Teacher Material Subtotal:				\$108.15	\$499.29
StudySync ELA © 2021 - Grade 7 Subtotal:				\$108.15	\$2,984.19
StudySync ELA © 2021 - Grade 8					
STUDYSYNC CORE ELA GR 8 STANDARD UNITIZED STUDENT BUNDLE 3 YR PRT DIG PL1 NOVEL	978-0-07-907227-6	22	\$112.95	\$0.00	\$2,484.90
Teacher Material					
STUDYSYNC CORE ELA GRADE 8 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703693-5	1	\$195.57	\$195.57	*Free Materials
STUDYSYNC CORE ELA GRADE 8 TEACHER EDITION PACKAGE VOLUMES 1 AND 2	978-0-07-703693-5	1	\$195.57	\$0.00	\$195.57
STUDYSYNC CORE ELA TEACHER ONLINE 3 YEAR SUBSCRIPTION GRADE 8	978-0-07-906956-6	1	\$108.15	\$108.15	*Free Materials
STUDYSYNC CORE ELA TEACHER ONLINE 3 YEAR SUBSCRIPTION GRADE 8	978-0-07-906956-6	1	\$108.15	\$0.00	\$108.15
Teacher Material Subtotal:				\$303.72	\$303.72
StudySync ELA © 2021 - Grade 8 Subtotal:				\$303.72	\$2,788.62

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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 Email: orders_mhe@mheeducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/02/2024 ACCOUNT NAME: Overton School Dist 4 EXPIRATION DATE: 06/01/2024
 QUOTE NUMBER: LCRAWFOR-02022024035531-001 ACCOUNT #: 334386 PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Professional Development					
PROFESSIONAL DEVELOPMENT HALF DAY VIRTUAL TRAINING 2 HOUR SESSION GRADE K-5	978-1-26-437304-8	1	\$1,500.00	\$0.00	\$1,500.00
Professional Development Subtotal:				\$0.00	\$1,500.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/02/2024 ACCOUNT NAME: Overton School Dist 4 EXPIRATION DATE: 06/01/2024
QUOTE NUMBER: LCRAWFOR-02022024035531-001 ACCOUNT #: 334388 PAGE #: 3



Because learning changes everything.®

QUOTE PREPARED FOR:

Overton School Dist 4
401 7TH ST
OVERTON, NE 68863
ACCOUNT NUMBER: 334386

CONTACT:

Alicia Lassen
alicia.lassen@overtoneagles.org

VALUE OF ALL MATERIALS	\$10,777.02
FREE MATERIALS	(\$411.87)
PRODUCT TOTAL*	\$10,365.15
ESTIMATED SHIPPING & HANDLING**	\$829.21
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$11,194.36

SUBSCRIPTION/DIGITAL CONTACT:

Alicia Lassen
alicia.lassen@overtoneagles.org

Comments:

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

Terms Of Service

Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mheducation.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 02/02/2024 ACCOUNT NAME: Overton School Dist 4 EXPIRATION DATE: 06/01/2024
QUOTE NUMBER: LCRAWFOR-0202204035531-001 ACCOUNT #: 334386 PAGE #: 4

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	\$ 841,553.73	\$ 250,000.00	\$ 591,553.73	\$ 841,553.73	4/1/2024
Interest Bearing	\$ 4,769,478.06	\$ 250,000.00	\$ 4,519,478.06	\$ 4,769,478.06	
Total Funds	\$ 5,611,031.79	\$ 500,000.00	\$ 5,111,031.79	\$ 5,611,031.79	
Total Funds Available	\$ 5,611,031.79				
Securities/Insurance	\$ 5,611,031.79				
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	\$ 58,788.01	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 15,034.96	Booster Checking	600024880	\$ 15,398.69
Reserve Fund	600443700	\$ 2,952,818.58	Activity Fund	600025836	\$ 329,204.24
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 80,907.78
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 415,533.02
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 161,354.94			
Depreciation Fund #3	126888	\$ 288,537.03		\$ 4,430,735.95	General Fund
Depreciation Fund #4	126889	\$ -		\$ 508,679.98	Depreciation Fund
Building Fund	126886	\$ 112,950.33		\$ 238,497.62	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 329,204.24	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 80,907.78	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
<u>Month</u>	<u>April</u>		Official		
<u>Year</u>	<u>2024</u>		Three Year Comparison		
<u>Account</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>\$ Change</u>	<u>% Change</u>
MMA - Reserve	\$ 3,543,137.16	\$ 3,605,890.48	\$ 4,430,735.95	\$ 824,845.47	22.87%
Depreciation Fund	\$ 483,280.72	\$ 479,990.17	\$ 508,679.98	\$ 28,689.81	5.98%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 230,917.94	\$ 233,962.13	\$ 238,497.62	\$ 4,535.49	1.94%
Food Nutritional Fund	\$ 76,900.79	\$ 59,669.71	\$ 80,872.69	\$ 21,202.98	35.53%
Activities Fund	\$ <u>298,004.06</u>	\$ <u>312,661.97</u>	\$ <u>321,398.54</u>	\$ <u>8,736.57</u>	<u>2.79%</u>
Totals	\$ 4,632,240.67	\$ 4,692,174.46	\$ 5,580,184.78	\$ 888,010.32	18.93%
Total Reserve	\$ 4,026,417.88	\$ 4,085,880.65	\$ 4,939,415.93	\$ 853,535.28	20.89%

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.	\$ 19,153.71	\$ 23,356.72	\$ 4,203.01	\$ 347,485.63
Oct.	\$ 16,700.00	\$ 31,360.89	\$ 14,660.89	\$ 362,146.22
Nov.	\$ 22,867.05	\$ 21,433.73	\$ (1,433.32)	\$ 360,712.90
Dec.	\$ 20,667.78	\$ 19,948.58	\$ (719.20)	\$ 356,461.09
Jan.	\$ 21,624.05	\$ 13,529.49	\$ (8,094.56)	\$ 348,366.53
Feb.	\$ 22,667.54	\$ 23,529.30	\$ 861.76	\$ 349,228.29
March	\$ 36,716.29	\$ 8,886.51	\$ (27,829.78)	\$ 321,398.54
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 160,396.42	\$ 142,045.22	\$ (18,351.20)	
School Year	\$ 178,125.15	\$ 236,736.59	\$ 58,611.44	

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10	03/19/2024	X			TASC	TASC	3,625.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 3,625.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18359	03/06/2024	X			PAULAO	PAULA OSBORNE	442.00
18360	03/06/2024	X			MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	319.00
18361	03/06/2024	X			MBRAND	MACKENZIE BRAND	438.72
18362	03/06/2024	X			JEFFREY	JEFFREY MATTHEWS	593.83
18363	03/11/2024	X			CASHWA	CASH-WA DISTRIBUTING	759.72
18364	03/11/2024	X			NEFCCLA	NEBRASKA FCCLA	1,139.00
18365	03/11/2024	X			JULIANA	JULIANA LOUDON	49.56
18366	03/11/2024	X			NORTHCAROL	NORTH CAROLINA FARMS	803.22
18367	03/11/2024	X			JANESSAB	JANESSA BERGMAN	282.92
18368	03/11/2024	X			OVERGOLF	OVERTON GOLF CLUB	1,000.00
18369	03/11/2024	X			WESTNEAL	WEST NEBRASKA ALL STAR SPORTS	50.00
18370	03/11/2024	X			OVE	OVERTON SAND & GRAVEL, INC.	194.96
18371	03/11/2024	X			AMAZON	AMAZON CAPITAL SERVICES	38.97
18372	03/11/2024	X			CHESTER	CHESTERMAN CO.	1,391.00
18373	03/13/2024	X			FOSTER	FOSTER LUMBER	71.28
18374	03/15/2024	X			WILCOX	WILCOX-HILDRETH PUBLIC SCHOOL	125.00
18375	03/15/2024	X			JENNIF3153	JENNIFER CORDES	190.00
18376	03/15/2024	X			USBANK	US BANK	12,414.85
18377	03/15/2024	X			EPICSP	EPIC SPORTS	2,454.78
18378	03/15/2024	X			SIGNPRO	SIGN PRO	164.50
18379	03/19/2024	X			TAILWIND	TAILWIND POLE VAULT CLUB	580.00
18380	03/19/2024	X			BRIANF	BRIAN FLEISCHMAN	190.00
18381	03/19/2024	X			PLATINUMA	PLATINUM AWARDS AND GIFTS	58.00
18382	03/20/2024	X			SPORTBOARD	SPORTBOARDZ	14.00
18383	03/20/2024	X			KEARNEYAR	KEARNEY AREA CHILDREN'S MUSEUM	135.00
18384	03/20/2024	X	X	#	ELWOOD	ELWOOD PUBLIC SCHOOL	75.00
18385	03/20/2024	X	X	#	CAMBRI2487	CAMBRIDGE PUBLIC SCHOOL	100.00
18386	03/20/2024	X			ASHLEYL	ASHLEY LUTHER	1,063.00
18387	03/21/2024	X			SIGNATURE	SIGNATURE CHAMPIONSHIP RINGS	2,055.00
18388	03/22/2024	X			HILINEB	HI-LINE BULLS	75.00
18389	03/22/2024	X			UCA	UNIVERSAL CHEERLEADERS ASSOCIATION	1,800.00
18390	03/22/2024	X			GOPHER	GOPHER	46.45
18391	03/22/2024	X			KEARNEYHS	KEARNEY HIGH SCHOOL	200.00
18392	03/22/2024	X			PLEASANT	PLEASANTON PUBLIC SCHOOL	130.00
18393	03/22/2024	X			AXTELL	AXTELL COMMUNITY SCHOOL	125.00
18394	03/26/2024	X			FAIRPLAYCO	FairPlay Corporation	3,500.00
18395	03/27/2024	X			UNLFFA	UNIVERSITY OF NEBRASKA LINCOLN	36.00
18396	03/27/2024	X			NATFFA	NATIONAL FFA ORGANIZATION	430.50
18397	03/28/2024	X			PLEASANT	PLEASANTON PUBLIC SCHOOL	130.00
Check Type Total:		Check			Void Total:	175.00	Total without Voids: 33,491.26
Checking Account Total:		5			Void Total:	175.00	Total without Voids: 37,116.26
Grand Total:		Check			Void Total:	##	Total without Voids: 37,116.26

Fund: 05 ACTIVITY FUND
Chart of Account Number

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
	ATHLETICS FUND BALANCE	102,915.86	20,365.88	951.19	83,501.17
05 704 2109	SENIOR CLASS OF 2024	1,944.93	0.00	0.00	1,944.93
05 704 2110	JUNIOR CLASS OF 2024	6,488.40	0.00	0.00	6,488.40
05 704 2111	SOPHMORE CLASS OF 2024	3,714.79	0.00	0.00	3,714.79
05 704 2112	FRESHMAN GRADE CLASS OF 2024	4,684.42	0.00	0.00	4,684.42
05 704 2113	8TH GRADE CLASS OF 2024	4,285.81	0.00	0.00	4,285.81
05 704 2114	7TH GRADE CLASS 2024	6,360.40	0.00	0.00	6,360.40
05 704 3010	YEARBOOK	805.80	192.92	60.00	672.88
05 704 3011	BBB CLUB	2,862.77	200.00	0.00	2,662.77
05 704 3020	CHEERLEADING	3,934.33	3,754.54	366.35	546.14
05 704 3025	DANCE TEAM	2,167.89	0.00	769.43	2,937.32
05 704 3030	CONCESSIONS	(1,679.43)	1,910.34	479.75	(3,110.02)
05 704 3041	FB CLUB	6,678.18	319.00	200.00	6,559.18
05 704 3042	PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
05 704 3043	PEE WEE WR CLUB	2,173.39	0.00	0.00	2,173.39
05 704 3048	FFACLUB	3,547.19	516.06	816.00	3,847.13
05 704 3049	FBLA	550.46	0.00	0.00	550.46
05 704 3050	FCCLA	7,790.00	254.00	0.00	7,536.00
05 704 3051	GBB CLUB	2,098.95	2,337.92	0.00	(238.97)
05 704 3060	HONOR SOCIETY	247.73	0.00	0.00	247.73
05 704 3070	MUSIC	(96.47)	0.00	0.00	(96.47)
05 704 3090	SCHOOL PLAY	1,118.95	0.00	0.00	1,118.95
05 704 3100	SHOP	2,146.34	0.00	0.00	2,146.34
05 704 3110	STAFF LOUNGE	4,893.74	60.00	0.00	4,833.74
05 704 3120	STUDENT COUNCIL	973.25	113.00	0.00	860.25
05 704 3121	VB CLUB	5,159.64	50.00	0.00	5,109.64
05 704 3122	WR CLUB	2,319.51	0.00	0.00	2,319.51
05 704 3123	TRACK CLUB	78.73	0.00	0.00	78.73
05 704 3124	CROSS COUNTRY	450.28	0.00	0.00	450.28
05 704 3125	GREENHOUSE PROJECT	1,638.53	803.22	0.00	835.31
05 704 4000	MISC/ACT. DEPOSITS	6,200.00	0.00	0.00	6,200.00
05 704 4010	GENERAL/125 PLAN	74,275.94	6,589.67	5,203.79	72,890.06
05 704 4015	EHA	3,531.47	380.00	40.00	3,191.47
05 704 4020	SITE	2,403.33	0.00	0.00	2,403.33
05 704 4025	SUMMER READING PROGRAM	0.00	(1,253.39)	0.00	1,253.39
05 704 4030	REVOLVING/COCA COLA SCHOLARSHIP	364.34	0.00	0.00	364.34
05 704 4035	ACTIVITY SPECIAL FUNDS ACCOUNT	62,707.52	0.00	0.00	62,707.52
05 704 4037	IPADS	12,846.08	0.00	0.00	12,846.08
05 704 4040	GRANT \$	445.58	0.00	0.00	445.58
05 704 4070	FELLOWSHIP OF CHRISTIAN ATHLETES	5,093.89	123.10	0.00	4,970.79
05 704 4080	CIRCLE OF FRIENDS (1) ELEMENTARY	255.29	0.00	0.00	255.29
05 704 4081	CIRCLE OF FRIENDS (2) SECONDARY	22.78	0.00	0.00	22.78
05 704 4090	SCHOOL STORE	522.18	0.00	0.00	522.18
	Fund Total:	349,228.29	36,716.26	8,866.51	321,398.54

	9/1/2009A	B	C	D	E	F	G	H	I
759									
760	Food Program 2023-2024								
761	Date	Lunch Meals	Breakfast Meals	Summer Food	Disbursements	Receipts	Profit/Loss	Days Served	Balance
762	Aug-23	3075	887	0	\$ 13,520.39	\$ 47,837.40	\$ 34,317.01	16	\$ 78,630.12
763	Sept.	3532	1309	0	\$ 20,899.18	\$ 18,100.69	\$ (2,798.49)	17	\$ 75,831.63
764	Oct.	4038	1471	0	\$ 18,633.45	\$ 19,974.32	\$ 1,340.87	20	\$ 77,172.50
765	Nov.	3029	1205	0	\$ 22,319.68	\$ 20,300.30	\$ (2,019.38)	16	\$ 75,153.12
766	Dec.	2982	911	0	\$ 16,218.02	\$ 16,015.06	\$ (202.96)	15	\$ 74,857.77
767	Jan.	3394	1053	0	\$ 16,167.89	\$ 14,622.09	\$ (1,545.80)	18	\$ 73,145.97
768	Feb.	3338	1084	0	\$ 20,515.19	\$ 18,138.59	\$ (2,376.60)	17	\$ 70,769.37
769	March	3246	1093	0	\$ 17,872.69	\$ 27,978.58	\$ 10,105.89	17	\$ 80,872.69
770	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
771	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
772	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
773	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
774	Aug-20	0	0		\$ -	\$ -	\$ -	0	\$ -
775	Fiscal Year	0	0		\$ 146,146.49	\$ 182,967.03	\$ 36,820.54	0	\$ -
776	School Year				\$ 132,626.10	\$ 182,967.03	\$ 36,820.54	0	\$ -
777	Totals	26634	9013	0				136.00	
778	All Meals	35647							
779									

Clearing Codes

Mar-24

Ck#	Date	Code	Amount	Vendor
7410	5-Mar	01 2710 626 001	\$ 271.44	Flatwater
		01 2710 626 002	\$ 271.44	
7411	12-Mar	01 2710 626 001	\$ 54.61	Flatwater
		01 2710 626 002	\$ 54.60	
7412	12-Mar	01 1100 610 001 0053	\$ 210.00	Sarah Neben
		01 1100 610 002 0053	\$ 210.00	
7413	15-Mar	01 2710 626 001	\$ 245.87	US Bank
		01 2710 626 002	\$ 245.86	
		01 2610 610 001	\$ 6.82	
		01 2610 610 002	\$ 6.81	
		01 1100 610 002 0055	\$ 150.00	
		01 02580 610 001	\$ 11.56	
		01 2580 610 002	\$ 11.56	
		01 2310 610 000	\$ 23.03	
		01 1100 610 001	\$ 46.92	
		01 1100 610 002	\$ 46.92	
		01 2410 610 001	\$ 5.67	
		01 2410 610 002	\$ 5.67	
			\$ 806.69	
		7414	15-Mar	
01 2580 382 002	\$ 133.82			
7415	22-Mar	01 1100 150 001	\$ 1,363.00	Schuyler Brown
7416	26-Mar	01 2710 626 001	\$ 90.17	Flatwater
		01 2710 626 002	\$ 90.17	
7417	27-Mar	01 2710 626 001	\$ 34.93	Walmart Capital One
		01 2710 626 002	\$ 34.93	
7418	27-Mar	01 1100 610 002 0044	\$ 31.79	Melissa Eilers
			\$ 3,791.41	

Checking Account ID:

6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5197	03/12/2024				USFOOD	US FOODS	3,624.37
5198	03/12/2024				CASHWA	CASH-WA DISTRIBUTING	3,464.51
5199	03/12/2024				HILAND	HILAND DAIRY	1,694.18
5200	03/12/2024				CHESTER	CHESTERMAN CO.	40.00
5201	03/15/2024				USBANK	US BANK	23.22
5202	03/27/2024				AMAZON	AMAZON CAPITAL SERVICES	78.97
Check Type Total:		Check			Void Total:	0.00	Total withou 8,925.25
Checking Account Total:		6			Void Total:	0.00	Total withou 8,925.25
Grand Total:					Void Total:		## Total withou 8,925.25

Hot Lunch Financial Report

Balance :
3/1/2024 \$ 70,769.37

Receipts:

Meal Sales		\$ 6,046.80
Summer Food Program		\$ -
Fed. Reimbursement	Feb	\$ 21,265.79
State Reimbursement	Feb	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 615.99
Transfer from General		\$ -

Total receipts \$ 27,928.58

Balance & Receipts \$ 98,697.95

Disbursements

Food		\$ 8,551.82
Salaries	Mar	\$ 7,234.16
Insurance	Mar	\$ 1,713.28
Other Expenses		\$ 78.97
Pre K, Ala Carte, Juice, Catering		\$ 294.46
Loan Repayment		

Total Disbursements: \$ 17,872.69

Balance
3/31/2024 \$ 80,825.26

	2023-2024								
	<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>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
July	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0
March	1265	421	1560	518	185	390	0	0	4339
February	1308	420	1610	514	196	374	0	0	4422
January	1378	420	1596	517	184	352	0	0	4447
December	1185	347	1450	465	156	290	0	0	3893
November	1224	50	1455	486	218	401	0	0	3834
October	1657	478	1903	731	268	472	0	0	5509
September	1451	533	1881	790	249	569	0	0	5473
August	<u>1251</u>	<u>384</u>	<u>1440</u>	<u>470</u>	<u>153</u>	<u>264</u>	<u>0</u>	<u>0</u>	<u>3962</u>
Totals	10719	3053	12895	4491	1609	3112	0	0	35879

	2022-2023								
	<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>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
July	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0
March	1669	579	2009	833	245	596	0	0	5931
February	1457	521	1717	735	220	513	0	0	5163
January	1360	465	1707	610	160	395	0	0	4697
December	1225	411	1534	567	148	392	0	0	4277
November	1221	395	1497	692	183	437	0	0	4425
October	1474	517	1905	744	233	465	0	0	5338
September	1451	533	1881	790	249	569	0	0	5473
August	<u>1110</u>	<u>374</u>	<u>1473</u>	<u>457</u>	<u>153</u>	<u>355</u>	<u>0</u>	<u>0</u>	<u>3922</u>
Totals	10967	3795	13723	5428	1591	3722	0	0	39226

Property Tax Authority Calculation Information

****Revised 3.25.24**** Calculation update eliminating future years access to the unused board approved amount.

SECTION A – TOTAL PROPERTY TAX & NON-PROPERTY TAX REVENUE

From the General and Special Building Funds only – Data collected and added together from the following sources:

- The property tax requests from the current budget year (2023-24)
 - **Less the additional 2023/24 board approved amount used (NEW)**
- Non-property tax revenue reported in the previous year's Annual Financial Report (2021-22 AFR)
- SPED reimbursement totals reported in the current AFR data year (2022-23 AFR)
- TEEOSA reimbursement total from the current fiscal year (Actual Paid Amt for 2023-24)

SECTION B – TOTAL BASE GROWTH %

The sum of the following percentages:

- 3%
- The annual percentage increase in the student enrollment of the school district multiplied by:
 - One if the school district's student enrollment has grown by an average of 3% over the preceding 3 years and 150 students each year; Seven-tenths if the school district's student enrollment has grown by an average of 3% over the preceding 3 years; or four-tenths if growth average below 3%
- The percentage obtained by first dividing the annual increase in the total number of limited English proficiency students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths
- The percentage obtained by first dividing the annual increase in the total number of poverty students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths

SECTION C – REVENUE CAP

Total Property Tax & Non-Property Tax Revenue (Section A) multiplied by Total Base Growth Percentage total (Section B). This amount is the upcoming year's (2024-25) total revenue subject to the property tax cap authority calculation.

SECTION D – PROPERTY TAX REQUEST AUTHORITY

The sum of the Revenue Cap (Section C)

- LESS: Non-property tax revenue reported in the most recent available year's Annual Financial Report (2022-23 AFR) for the General and Special Building Funds
- LESS: Estimated 2023/24 SPED reimbursement totals submitted in the November 2023 FFR
- LESS: TEEOSA to be paid in the upcoming fiscal year including foundation aid and prior year correction amount.
- PLUS: Prior years unused property tax authority
 - **Total additional board approved unused property tax authority has been excluded (NEW)**

2024-25 Property Tax Request Authority is the maximum amount a district will be allowed to ask between their General and Building fund tax request. This amount does not take into consideration the levy or spending authority requirements which may limit a districts request to an amount below their property tax request authority.

SECTION E - ADDITIONAL BASE GROWTH PERCENTAGE

With 70% Board approval the following additional percentage will apply to districts:

- 7% with average daily membership of 471 students or less
- 6% with average daily membership of 472-3044 students
- 5% with average daily membership of 3045-10,000 students
- 4% with average daily membership of 10,001 or more students

SECTION F – ADDITIONAL PROPERTY TAX AUTHORITY IF BOARD APPROVED

Total Property Tax & Non-Property Tax Revenue (Section A) from the base year (2023-24) multiplied by Additional Base Growth Percentage (Section E). This is the amount of additional property taxes for the General and Building fund that can be levied if the district obtains 70% board approval.

SECTION G – PROPERTY TAX REQUEST AUTHORITY Including additional board approved amount

Sum of 2024/25 Property Tax Request Authority (Section D) and Additional Property Tax Authority if Approved (Section F) for the upcoming year (2024-25) which would be the maximum amount a district could levy in the Special Building and General funds without obtaining a voter approved override. (NEW – Any board approved unused amount will not carry forward to future years unused Property Tax Authority)

Overton Public School
Property Tax Model

Total 2023-2024 Tax Asking	Non-Property Tax Revenue	2022-23 SPED Reimbursement	2022-2023 TEEOSA & Foundation Aid	Total Property Tax & Non Revenue	Basic Growth	Basic Growth Membership	LEP Growth	Total Base Growth	Revenue Cap x Growth Rate %	2022-23 Non Property Tax Revenue	Total Non-Revenue Tax Revenue	2023-2024 Estimated SPED	2024-2025 TEEOSA & Foundation Aid	Unused Property Tax Authority	24-25 Property Tax Authority	Additional Growth Board Authorized	Additional Base Growth	Total property Tax Authority
\$ 3,516,662.00	\$ 236,856.00	\$ 170,209.00	\$ 802,870.00	\$ 4,726,597.00	3.00%	2.00%	0.375%	5.375%	\$ 4,980,651.59	\$ 361,077.00	\$ 361,077.00	\$ 300,530.00	\$ 2,101,888.00	\$ 30,472.00	\$ 2,247,628.59	7.00%	\$ 330,861.79	\$ 2,578,490.38

