

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 14, 2020**, 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 2020-2021 Budget of Expenditures. 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 10, 2020** 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 by _____ and seconded by _____ to adjourn the meeting at _____.

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

Vote _____

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 7:00 o'clock, P.M., at School LMC for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2019-2020 (2)	2020-2021 (3)					
General	\$ 4,178,876.00	\$ 5,251,266.00	\$ 5,251,266.00	\$ 5,499,684.00	\$ 1,851,668.00	\$ 4,201,352.00	\$ 3,181,818.00		
Depreciation	\$ 39,536.00	\$ 30,000.00	\$ 30,000.00	\$ 623,190.00	-	\$ 623,190.00	-		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		
Contingency	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		
Activities	\$ 328,187.00	\$ 254,054.00	\$ 254,054.00	\$ 360,000.00	\$ 295,780.00	\$ 655,780.00	-		
School Nutrition	\$ 212,319.00	\$ 245,895.00	\$ 245,895.00	\$ 304,500.00	\$ 29,981.00	\$ 334,481.00	-		
Bond	\$ 110.00	\$ -	\$ -	\$ -	-	\$ -	-		
Special Building	\$ -	\$ -	\$ -	\$ 231,533.00	-	\$ 231,533.00	-		
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		
Cooperative	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		
Student Fee	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		
TOTALS	\$ 4,759,028.00	\$ 5,781,215.00	\$ 5,781,215.00	\$ 7,018,907.00	\$ 2,177,429.00	\$ 6,046,336.00	\$ 3,181,818.00		

District Number: 24-0004-000
District Name: OVERTON PUBLIC SCHOOLS
District Phone: (308)987-2424

Instructions (https://lc2even.education.ne.gov/Documents/202021LC2_Instructions.pdf)

2020/21 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	4,748,522
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$0]	A-355	0
Total Adjusted Budget Authority	A-361	4,748,522
Total Allowable Budget Authority	A-780	4,748,522

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Choose File No file chosen

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

Instead of uploading your Budget Doc, you can manually enter the data from the School District Budget Spreadsheet. Use this worksheet. [Worksheet \(https://lc2even.education.ne.gov/Documents/DistrictBudgetWorksheet.pdf\)](https://lc2even.education.ne.gov/Documents/DistrictBudgetWorksheet.pdf)

2020/21 General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2020/21 General Fund Budget of Disbursements & Transfers	B-100	5,499,684
2020/21 Special Grant Funds	B-110	105,500
2020/21 Special Education Budget of Disbursements & Transfers	B-120	575,000
2020/21 General Fund Lid Exclusions	B-130	70,662
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	4,748,522
2020/21 Unused Budget Authority	B-150	0

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2019/20 Total Unused Budget Authority	B-160	0
2020/21 General Fund Expenditure Growth	B-162	0
Adjusted Unused Budget Authority	B-165	0
2020/21 Unused Budget Authority	B-170	0
Total Unused Budget Authority	B-175	0

(Carries forward into future school fiscal years)

Did you hold a successful special election for additional BUDGET Authority?
(Not a levy override)

B-180 Yes No

2020/21 Allowable Reserves and Total Reserves

2020/21 Applicable Allowable Reserve Percentage	C-170	45.00
2020/21 Total Allowable Reserves	C-180	2,474,858
2020/21 General Fund Necessary Cash Reserve	C-300	1,851,668
2020/21 Depreciation Fund Total Requirements	C-310	623,190
2020/21 Employee Benefit Fund Necessary Cash Reserve	C-320	0

Total Reserves

C-340

2,474,858

Recalculate LC-2 after making changes to individual lines (Form not saved)

Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE (Save before moving to another page)

Save LC-2

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.

Mailed or emailed budgets will not be accepted by NDE.

District Approval

Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)

Log Out

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 14, 2020 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 2020-2021 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 _____

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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	_____	_____
Lassen	_____	_____
Luther	_____	_____
Rudeen	_____	_____
Meier	_____	_____
Walhoski	_____	_____

Vote _____

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 77-1601.02, that the governing body will meet on the 14th day of September 2020 at 7:15 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.

	2019-2020	2020-2021	Change
Property Valuations	349,074,745	339,589,170	-2.72%

2019/20 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)
General Fund	5,397,366.00	3,333,333.00	0.954905	0.981578
Bond Fund(s) K - 12			0.000000	0.000000
Bond Fund(s) K - 8			0.000000	0.000000
Bond Fund(s) 9 - 12			0.000000	0.000000
Bond Fund			0.000000	0.000000
Special Building Fund			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000
Total	5,397,366.00	3,333,333.00	0.954905	0.981578

2020/21 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,499,684.00	3,181,818.00	0.936961	-2%	2%
Bond Fund(s) K - 12			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	#DIV/0!	#DIV/0!
Special Building Fund			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	#DIV/0!	#DIV/0!
Total	5,499,684.00	3,181,818.00	0.936961	-2%	2%

Overton Public School
Budget Information

<u>Valuations</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
Overton - Dawson County	\$ 306,766,976.00	\$ 303,792,207.00	\$ 314,482,719.00	\$ 304,288,566.00	-3.242%	\$ (10,194,153.00)
Overton - Phelps County	\$ 35,840,001.00	\$ 34,229,108.00	\$ 34,585,953.00	\$ 35,300,604.00	2.066%	\$ 714,651.00
Overton- Dawson Bond	\$ -					\$ -
Overton - Phelps Bond						\$ -
	\$ 342,606,977.00	\$ 338,021,315.00	\$ 349,068,672.00	\$ 339,589,170.00	-2.716%	\$ (9,479,502.00)
 <u>State Aid</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	15.266%	\$ 89,013.00
 <u>Levy Exclusions</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
County Treasurer's Commission	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	-4.55%	\$ (1,515.00)
Voluntary Termination	\$ -	\$ -				\$ -
Total						\$ -
 <u>Expenditure Exclusions</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
Distance Education Transmission	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Early Retirement Incentive Program	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Additional 2% General Fund Growth	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Increase in Retirement Contributions	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	-0.06%	\$ (40.00)
Total	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	-0.06%	\$ (40.00)
 <u>Total Levy</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	
General w/Exclusions	0.943449	0.896393	0.954922	0.936961	-1.8809%	
Site & Building	0.000000	0.000000	0.000000	0.000000		
Bond	0.000000	0.000000	0.000000	0.000000		
Legal Levy Limit W/Exclusions 1.05	0.943449	0.896393	0.954922	0.936961	-0.018809	
 <u>Tax Request</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
Overton General Fund w/exclusions	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	-4.545%	\$ (151,515.00)
Bond Fund	\$ -	\$ -	\$ -	\$ -		\$ -
Special Building Fund	\$ -	\$ -	\$ -	\$ -		\$ -
Total Tax Request	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	-4.545%	\$ (151,515.00)
 <u>Budget Authority</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
Budget of Expenditures	\$ 5,032,182.00	\$ 5,196,296.00	\$ 5,397,366.00	\$ 5,449,684.00	0.9693%	\$ 52,318.00
Unused Budget Authority	\$ 17,958.00	\$ 1,000.00	\$ -	\$ -		\$ -
Total Allowable Reserves	\$ 2,264,842.00	\$ 2,338,333.00	\$ 2,428,815.00	\$ 2,474,858.00	1.8957%	\$ 46,043.00

COMMENTS:

- E. 1. The board will need to approve the budget of expenditures for the 2019-2020 school year
- 2. The board will need to set the tax asking for the 2019-2020 school year
- 3. The board needs to recognize the O.E.A. as the officially bargaining agent for the certificated teaching staff.

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 14, 2020
- b. Projects Updates
- c. Other

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*
Calli McCoy, *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, September 14, 2020 at the Overton Public School, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

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

Overton Public Schools
Overton Board of Education

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

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

The September 14, 2020 regular monthly meeting of the Overton Public School Board of Education is called to order and is now in session. Roll call.

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

Excuse the absence of board member _____

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

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the September 10, 2020 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 14, 2020 meeting.

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

Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the August 10, 2020 regular board minutes as presented.

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

Vote _____

A motion by _____ and seconded by _____ to approve the

Second August bill roster in the amount of \$203,351.61 and the September bill roster in the amount of \$26,204.36.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____

Lassen
Luther
Meier
Rudeen
Walajoski

Vote _____

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING**

**August 10, 2020
7:30 p.m.**

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The August 10, 2020 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, 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: Melissa Eilers

Public Comments: None

Reports: None

Communications: None

Other: None

Action Items:

1. **Agenda** - Moved by Meier, seconded by Walahoski to approve the agenda of the August 10, 2020 regular monthly board meeting as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
2. **Minutes** - Moved by Lassen, seconded by Luther to approve the minutes of the June 8, 2020 Student Fees Hearing and the regular board minutes as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
3. **Claims** - Moved by Brennan, seconded by Lassen to pay the August General Fund bills in the amount \$256,079.81. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
4. Moved by Luther, seconded by Walahoski to approve the 2021 commencement date and time. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
5. Moved by Walahoski, seconded by Brennan to authorize the superintendent to pay the late August bills. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).

6. Moved by Lassen, seconded by Luther to approve board policies 2002: Organization of the Board, Board Officers, Committees, and Check Signing, 3034: Disbursements (deleted), 3039: Threat Assessment, 3046: Animals at School, 3056: Guest Speakers, 4003: Drug Testing of Drivers, 5016: Student Records, 5035: Student Discipline, 5054: Student Bullying, 6020: Multicultural Education, 6021: District Criteria for Selecting Evaluators to be Used for Special Education, 6033: Restraint and Seclusion. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
7. Moved by Luther, seconded by Meier to approve contract with Dana F. Cole to provide audit services for the 2020-2021 school year. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
8. Moved by Luther, seconded by Brennan to approve the changes to the handbooks. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
9. Moved by Luther, seconded by Brennan to approve the classified staff salary and benefits for the 2020-2021 school year. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
10. Moved by Walahoski, seconded by Brennan to approve the COVID-19 reopening considerations and resolution. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
11. Moved by Rudeen, seconded by Luther to approve Board Policy 3057 Title IX. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
12. Moved by Luther, seconded by Walahoski to adjourn the meeting at 9:16 p.m. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Upcoming Meetings: None
 - b. Transportation: School Bus Purchase
 - c. Facilities: Greenhouse Project
2. **Discussion Topics:**
 - a. September Board Meeting scheduled for Monday, September 14, 2020 beginning at 7:30 p.m.
 - b. Budget and Tax Request hearings scheduled for September 14, 2020 beginning at 7:00 and 7:15 p.m.
 - c. KSB Board Policies Update
 - d. Review board policy 5054 Bullying

Administrative Reports:

Principal's Report:

- a. School Reopening Plan
- b. Handbooks
- c. Enrollment and Calendar Update

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment -

Out a.

In a.

Change of Status a.

3. Financial Update
4. Budget Review
5. Projects Update -HVAC and Phone System
6. Title IX Discussion

	Overton Public School District	
	Bill Roster	
	Month:	August - Second Bill Roster
	Status:	Official
8/27/2020	Total:	\$ 203,351.61
Vendor	Total Amount	New Code Description
ACCO Brands USA	\$ 15.70	Reg. Instruct. K-4 Supplies
Airgas	\$ 364.76	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 575.52	Reg. Instruct. Technology Supplies
Amazon Business	\$ 308.05	Reg. Instruct. - LMC Books
Amazon Business	\$ 35.68	Reg. Instruct. - Elementary Supplies
Amazon Business	\$ 359.85	Reg. Instruct. - Safety Supplies
Apple Inc	\$ 2,940.00	Title I Accountability Expenditures - Technology
Apple Inc	\$ 868.00	Reg. Instruct. Technology Supplies - iPad (Brooks)
Apple Inc	\$ 1,578.00	REAP/Title Account. - Technology
Applied Communications Technology	\$ 18,135.60	Reg. Instruct. - Phone System
Blick Art Materials	\$ 35.56	Reg. Instruct. - Art Supplies
CenturyLink	\$ 70.69	Operation of Buildings Communications - Long Distance Phone
DAS State ACCTG - Central Finance	\$ 232.49	Reg. Instruct. Network Services
Dawson Public Power District - Prek	\$ 129.36	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 5,774.95	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 57.07	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Deprecation Fund Transfer	\$ 20,000.00	Transfer from the General Fund to the Deprecation Fund
Eakes Office Solutions	\$ 75.77	Reg. Instruction - Copier Supplies
Engineered Controls	\$ 21,385.00	Building Repairs and Maintenance - Control Repairs
GD Concrete Construction	\$ 12,300.00	Building Improvements Construction- Greenhouse
Happ Publishing	\$ 130.19	Printing and Publishing Services
Houghton-Mifflin Harcourt	\$ 1,780.00	Reg. Instruct. Social Science Digital Textbook- 1 year license
Innovative	\$ 140.40	Reg. Instruct. - K-4 Elementary Supplies
Innovative	\$ 72.14	Reg. Instruct. - Art Supplies
JW Pepper	\$ 760.23	Reg. Instruct. Instrumental Music Supplies
Menards	\$ 184.46	Operation of Buildings Supplies - Supplies
Misco Sports	\$ 5,700.00	Reg. Instruct. P.E. Supplies
National Art & School Supplies	\$ 14.57	Principal Office Supplies
National Art & School Supplies	\$ 5.97	SPEID Books & Periodicals
Nebraska/Central Equipment, Inc.	\$ 99,732.00	Reg. Instruction - Bus 2021 Purchase
NewzBrain Education	\$ 309.00	Reg. Instruct. Social Science Supplies
S&S Worldwide	\$ 37.05	Reg. Instruct. - K-4 Elementary Supplies
S&S Worldwide	\$ 8.89	Reg. Instruct. - Art Supplies
School Specialty	\$ 4.94	Reg. Instruct. Grade K Supplies
Secsaw	\$ 665.00	Reg. Instruct. - Web Based Instruction Platform
Shively Repair	\$ 388.54	Vehicle Servicing and Maintenance - Traverse and 2010 Van Repair
Staples	\$ 509.19	Reg. Instruct. Art Supplies
SwiftReach	\$ 476.80	Administrative Technology Services - Alert Call
Tillotson Enterprises, Inc	\$ 1,268.00	Maintenance of Building - Roof Leak Repairs
Village Uniform	\$ 448.62	Operation of Building - Uniform Cleaning
Clearing Account	\$ 5,473.57	Supplies

	Overton Public School District	
	Bill Roster	
	Month:	September
	Status:	Official
9/14/2020	Total:	\$ 26,204.36
Vendor	Total Amount	New Code Description
Airgas	\$ 571.13	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 1,612.40	Reg. Instruct. Technology Supplies
Amazon Business	\$ 29.45	Reg. Instruct. - LMC Books
Amazon Business	\$ 246.09	Reg. Instruct. - Safety Supplies
Amazon Business	\$ 419.92	SPED Supplies - Secondary
Amazon Business	\$ 89.94	Reg. Instruct. - Foreign Language Supplies
Amazon Business	\$ 495.00	Reg. Instruct. - Music Supplies
ATC Communications	\$ 156.78	Fiscal Services - Phone Service
B.E. Publishing	\$ 1,127.37	Reg. Instruct. Voc. Business Resources
Black Hills Energy	\$ 182.33	Operations of Buildings - Natural Gas
C&S Truck & Salvage	\$ 2,506.35	Vehicle Servicing and Maintenance - Bus Repairs
CDW-G	\$ 1,890.71	Reg. Instruct. Technology Supplies
Conditioned Air - Maintenance Contract	\$ 540.00	Building Repairs and Maintenance - Maintenance Contract
Country Partners Cooperative	\$ 909.95	Operation of Buildings - Diesel/Propane
Culligan	\$ 343.00	Building Repairs and Maintenance - Soft Water Salt
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 1,469.56	Reg. Instruct. Network Services
Davis Propane, Inc	\$ 172.78	Regular Instruct. Propane for Bus 2021
Eakes Office Solutions	\$ 894.87	Reg. Instruction - Copier Supplies
ESU 10	\$ 4,865.00	Network, Filtering and Software Software Support
ESU 10 - SPED Services	\$ 100.49	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 67.00	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 133.99	SPED Speech Path. & Audiology - Age 3-4
ESU 11	\$ 1,500.00	SPED Expenditures - OdysseyWare
Father Flanagan's Boys' Home	\$ 250.00	SPED Books & Periodicals
Hobby Lobby	\$ 54.12	SPED Supplies
JourneyEd.com, Inc.	\$ 333.73	Administrative Technology Services - Technology
Kathleen Roos	\$ 284.63	Vehicle Servicing and Maintenance - Reg. Ed.
KSB School Law	\$ 105.00	District Legal Services - Reopening Information
Lexington Clipper Herald	\$ 138.48	Reg. Instruct. Advertisement
Martin Welding & Machine Shop	\$ 122.40	Reg. Instruct. - Indust. Tech. Metal
Menards	\$ 111.88	Operation of Buildings Supplies - Supplies
Mick's Platte Valley Glass & Trailers	\$ 160.00	SPED - Supplies
Mikes Sprinklers	\$ 1,611.32	Care & Upkeep of Grounds - Sprinkler System Repair
Morris Press	\$ 252.25	Reg. Instruct. Office Supplies
Plum Creek Market Place	\$ 126.92	Reg. Instruction - Family Consumer Science Supplies
School Specialty	\$ 19.49	SPED Supplies - Elementary
Smart Apple Media	\$ 247.95	LMC Books & Periodicals
Staples	\$ 66.89	Reg. Instruct. Art Supplies
Staples	\$ 478.32	Principal Supplies - Black Toner Cartridge
The Home Depot Pro	\$ 621.87	Reg. Instruct. - Safety Supplies
Village of Overton	\$ 527.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 57.00	Early Childhood Utility Services

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider approving the 2020-2021 Budget of Expenditures**Motion: To approve the 2020-2021 Budget of Expenditures**

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: To consider approving the 2020-2021 Tax Request Resolution.**Motion: To approve the 2020-2021 Tax Request Resolution.**

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: To consider approving the Overton Education Association (O.E.A.) as the official bargaining agent of the certificated teaching staff.**Motion: To approve the Overton Education Association (O.E.A.) as the official bargaining agent of the certificated teaching staff.**

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____

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.

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

Vote _____

2020-2021

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, 2020 through AUGUST 31, 2021

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		\$ -	\$ 3,181,818.00	\$ 3,181,818.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]		\$ -		\$ -
Special Building Fund		\$ -		\$ -
Qualified Capital Purpose Undertaking Fund		\$ -		\$ -
Total All Funds		\$ -	\$ 3,181,818.00	\$ 3,181,818.00

Total Certified Valuation (All Counties) \$ 339,589,170
(Certification of Valuation(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of September 1, 2020 (Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)	
Principal	\$ -
Interest	\$ -
Total Outstanding Bonded Indebtedness	\$ -

County Clerk's Use Only

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?
If YES, Please submit Interlocal Agreement Report by September 20th.
YES NO

Report of Trade Names, Corporate Names & Business Names
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?
If YES, Please submit Trade Name Report by September 20th.
YES NO

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?
YES NO

Submission Information

Budget Due by 9-20-2020

Submit budget to:

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

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeflner@nebraska.gov

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24-0004
Overton Public School District

2020-2021 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 DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL 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	2,929,730.00	4,151,352.00	3,150,000.00	7,301,352.00	575,000.00	4,874,684.00	5,449,684.00	1,851,668.00	7,301,352.00
Depreciation	614,190.00	623,190.00		623,190.00			623,190.00		623,190.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	345,780.00	655,780.00		655,780.00			360,000.00	295,780.00	655,780.00
School Nutrition	75,181.00	334,481.00		334,481.00			304,500.00	29,981.00	334,481.00
Bond	-	-		-			-		-
Special Building	229,733.00	231,533.00		231,533.00			231,533.00		231,533.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	-	-		-			-		-
TOTAL ALL FUNDS	4,194,614.00	5,996,336.00	3,150,000.00	9,146,336.00	575,000.00	4,874,684.00	6,968,907.00	2,177,429.00	9,146,336.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,150,000.00	-	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	31,818.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,181,818.00	-	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 672,094.00	\$ 132,500.00

COUNTY TREASURER'S BALANCE, 9-1-2020	
300,000.00	-

BUDGET STATEMENT

County-District # 24-0004

Overton Public School District

2019-2020 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE 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	3,682,529.00	5,180,996.00	3,000,000.00	8,180,996.00	550,000.00	4,701,266.00	5,251,266.00	2,929,730.00
Depreciation	614,190.00	644,190.00		644,190.00			30,000.00	614,190.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	338,220.00	599,834.00		599,834.00			254,054.00	345,780.00
School Nutrition	66,831.00	321,076.00		321,076.00			245,895.00	75,181.00
Bond	-	-		-			-	-
Special Building	227,933.00	229,733.00		229,733.00				229,733.00
Qualified Capital Purpose Undertaking	-	-		-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
TOTAL ALL FUNDS	4,929,703.00	6,975,829.00	3,000,000.00	9,975,829.00	550,000.00	4,701,266.00	5,781,215.00	4,194,614.00

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

MOTOR VEHICLE TAXES	
\$	120,000.00

2018-2019 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	3,603,833.00	5,029,962.00	2,831,443.00	7,861,405.00	244,163.00	3,934,713.00	4,178,876.00	3,682,529.00	
Depreciation	600,871.00	653,726.00		653,726.00			39,536.00	614,190.00	
Employee Benefit	-	-		-			-	-	
Contingency	-	-		-			-	-	
Activities	340,964.00	666,407.00		666,407.00			328,187.00	338,220.00	
School Lunch	63,118.00	279,150.00		279,150.00			212,319.00	66,831.00	
Bond	110.00	110.00	-	110.00			110.00	-	
Special Building	225,808.00	227,933.00	-	227,933.00			-	227,933.00	
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	
Cooperative	-	-		-			-	-	
Student Fee	-	-		-			-	-	
TOTAL ALL FUNDS	\$ 4,834,704.00	6,857,288.00	2,831,443.00	9,688,731.00	244,163.00	3,934,713.00	4,759,028.00	4,929,703.00	

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

MOTOR VEHICLE TAXES	
\$	118,842.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Mark A. Aten
ADDRESS P.O. Box 310
CITY & ZIP CODE Overton 68863
TELEPHONE 308-987-2424
WEBSITE www.overtoneagles.org

BOARD CHAIRPERSON

NAME Keith Rudeen
TITLE / FIRM NAME Chairperson
TELEPHONE 308-987-2424
EMAIL ADDRESS keith.rudeen@overtoneagles.org

CLERK/TREASURER/SUPERINTENDENT/OTHER

NAME Mark A. Aten
TITLE Superintendent
TELEPHONE 308-987-2424
EMAIL ADDRESS mark.aten@overtoneagles.org

PREPARER

NAME Mark A. Aten
TITLE Superintendent
TELEPHONE 308-987-2424
EMAIL ADDRESS mark.aten@overtoneagles.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0004

Overton Public School District

Line No.		2019-2020 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (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	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 70,622.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 70,622.00

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	3,181,818.00	-	-	-
2	Total Personal and Real Property Taxes - Cover Page			
3	Exclusions:			
3	-	-	-	-
4	Bonded indebtedness secured by a levy on property (includes Co. Treasurer Comm.)			
4	-	-	-	-
5	Judgments not paid by liability insurance			
5	-	-	-	-
6	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17			
6	-	-	-	-
7	Voluntary termination agreements with certificated Teachers 9/1/17 and after			
7	-	-	-	-
8	Total Exclusions (Line 3 + Line 11)			
8	-	-	-	-
9	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation			
9	3,181,818.00	-	-	-
10	Assessed Valuation			
10	339,589,170	339,589,170	339,589,170	339,589,170
11	Levy Subject to Limitation ((Line 13 / Line 14) x 100)			
11	0.936981	0.000000	0.000000	0.000000
12	Total Levy for Compliance			
12	0.936981	-	-	-

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	\$ 3,181,818.00	\$ 339,589,170	0.936981
Special Building Fund	\$ -	\$ 339,589,170	0
Bond Fund	\$ -	\$ 339,589,170	0
Bond Fund	\$ -	\$ 339,589,170	0
Bond Fund	\$ -	\$ 339,589,170	0
QCPUF Fund	\$ -	\$ 339,589,170	0
QCPUF Fund	\$ -	\$ 339,589,170	0
	\$ -	\$ 339,589,170	0
	\$ -	\$ 339,589,170	0
	\$ -	\$ 339,589,170	0
	\$ -	\$ 339,589,170	0
Total	\$ 3,181,818.00	\$ 339,589,170	0.936981

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 on its agenda for the board meeting to be held on December 9, 2019 at 7:30 pm at the LMC Room in Overton, Nebraska.

2

After the 2019/20 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2020/21 year and future years are listed below:

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 137,900.00	\$ 278,000.00	\$ 415,900.00
Compensation for activities outside of the regular salary:			
● Extended contracts / Activities outside of regular salary			\$ -
● Bonus/Incentive/Performance Pay			\$ -
● Stipends			\$ -
● All other costs not mentioned above			\$ -
Benefits and Payroll Costs Paid by district:			
● Insurances (Health, Dental, Life, Long Term Disability)	\$ 22,300.00	47000	\$ 69,300.00
● Cafeteria Plan Stipend			\$ -
● Cash in lieu of insurance			\$ -
● Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district			\$ -
● District's share of retirement, FICA and Medicare	\$ 24,000.00	\$ 48,000.00	\$ 72,000.00
● IRS value of housing allowance			\$ -
● IRS value of vehicle allowance			\$ -
● Additional leave days			\$ -
● Annuities			\$ -
● Service credit purchase			\$ -
● Association / Membership dues			\$ -
● Cell Phone/Internet reimbursement			\$ -
● Relocation reimbursement			\$ -
● Travel allowance/reimbursement			\$ -
● Mileage Allowance			\$ -
● Educational tuition assistance			\$ -
● All other benefit costs not mentioned above			\$ -
Totals:	\$ 184,200.00	\$ 373,000.00	\$ 557,200.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 7:00 o'clock, P.M., at School LMC for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	(1)	(2)	(3)			
General	\$ 4,178,876.00	\$ 5,251,266.00	\$ 5,449,684.00	\$ 1,851,668.00	\$ 4,151,352.00	\$ 3,181,818.00
Depreciation	\$ 39,536.00	\$ 30,000.00	\$ 623,190.00		\$ 623,190.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 328,187.00	\$ 254,054.00	\$ 360,000.00	\$ 295,780.00	\$ 655,780.00	
School Nutrition	\$ 212,319.00	\$ 245,895.00	\$ 304,500.00	\$ 29,981.00	\$ 334,481.00	
Bond	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ -	\$ -	\$ 231,533.00		\$ 231,533.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,759,028.00	\$ 5,781,215.00	\$ 6,968,907.00	\$ 2,177,429.00	\$ 5,996,336.00	\$ 3,181,818.00

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 77-1601.02, that the governing body will meet on the 14th day of September 2020 at 7:15 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.

	2019-2020	2020-2021	Change
Property Valuations	349,074,745	339,589,170	-2.72%

2019/20 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)
General Fund	5,397,366.00	3,333,333.00	0.954905	0.981578
Bond Fund(s) K - 12			0.000000	0.000000
Bond Fund(s) K - 8			0.000000	0.000000
Bond Fund(s) 9 - 12			0.000000	0.000000
Bond Fund			0.000000	0.000000
Special Building Fund			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000
Total	5,397,366.00	3,333,333.00	0.954905	0.981578

2020/21 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,449,684.00	3,181,818.00	0.936961	-2%	1%
Bond Fund(s) K - 12	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	#DIV/0!	#DIV/0!
Special Building Fund			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	#DIV/0!	#DIV/0!
Total	5,449,684.00	3,181,818.00	0.936961	-2%	1%

District Number: 24-0004-000
District Name: OVERTON PUBLIC SCHOOLS
District Phone: (308)987-2424

Instructions (https://lc2even.education.ne.gov/Documents/202021LC2_Instructions.pdf)

2020/21 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	<input type="text" value="4,748,522"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$0]	A-355	<input type="text" value="0"/>
Total Adjusted Budget Authority	A-361	<input type="text" value="4,748,522"/>
Total Allowable Budget Authority	A-780	<input type="text" value="4,748,522"/>

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

No file chosen

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

Instead of uploading your Budget Doc, you can manually enter the data from the School District Budget Spreadsheet. Use this worksheet. (<https://lc2even.education.ne.gov/Documents/DistrictBudgetWorksheet.pdf>)

2020/21 General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2020/21 General Fund Budget of Disbursements & Transfers	B-100	5,499,684
2020/21 Special Grant Funds	B-110	105,500
2020/21 Special Education Budget of Disbursements & Transfers	B-120	575,000
2020/21 General Fund Lid Exclusions	B-130	70,662
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	4,748,522
2020/21 Unused Budget Authority	B-150	0

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2019/20 Total Unused Budget Authority	B-160	0
2020/21 General Fund Expenditure Growth	B-162	0
Adjusted Unused Budget Authority	B-165	0
2020/21 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	0

Did you hold a successful special election for additional BUDGET Authority?
(Not a levy override)

B-180 Yes No

2020/21 Allowable Reserves and Total Reserves

2020/21 Applicable Allowable Reserve Percentage	C-170	45.00
2020/21 Total Allowable Reserves	C-180	2,474,858
2020/21 General Fund Necessary Cash Reserve	C-300	1,851,668
2020/21 Depreciation Fund Total Requirements	C-310	623,190
2020/21 Employee Benefit Fund Necessary Cash Reserve	C-320	0

Total Reserves

C-340

2,474,858

Recalculate LC-2 after making changes to individual lines (Form not saved)

Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE (Save before moving to another page)

Save LC-2

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.
Mailed or emailed budgets will not be accepted by NDE.

District Approval

Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)

Log Out

Overton Public School
Budget Information

<u>Valuations</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
Overton - Dawson County	\$ 306,766,976.00	\$ 303,792,207.00	\$ 314,482,719.00	\$ 304,288,566.00	-3.242%	\$ (10,194,153.00)
Overton - Phelps County	\$ 35,840,001.00	\$ 34,229,108.00	\$ 34,585,953.00	\$ 35,300,604.00	2.066%	\$ 714,651.00
Overton- Dawson Bond	\$ -	\$ -	\$ -	\$ -		\$ -
Overton - Phelps Bond	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 342,606,977.00	\$ 338,021,315.00	\$ 349,068,672.00	\$ 339,589,170.00	-2.716%	\$ (9,479,502.00)
 <u>State Aid</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	15.266%	\$ 89,013.00
 <u>Levy Exclusions</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
County Treasurer's Commission	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	-4.55%	\$ (1,515.00)
Voluntary Termination	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -		\$ -
 <u>Expenditure Exclusions</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
Distance Education Transmission	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Early Retirement Incentive Program	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Additional 2% General Fund Growth	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Increase in Retirement Contributions	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	-0.06%	\$ (40.00)
Total	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	-0.06%	\$ (40.00)
 <u>Total Levy</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	
General w/Exclusions	0.943449	0.896393	0.954922	0.936961	-1.8809%	
Site & Building	0.000000	0.000000	0.000000	0.000000		
Bond	0.000000	0.000000	0.000000	0.000000		
Legal Levy Limit W/Exclusions 1.05	0.943449	0.896393	0.954922	0.936961	-0.018809	
 <u>Tax Request</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
Overton General Fund w/exclusions	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	-4.545%	\$ (151,515.00)
Bond Fund	\$ -	\$ -	\$ -	\$ -		\$ -
Site & Building	\$ -	\$ -	\$ -	\$ -		\$ -
Total Tax Request	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	-4.545%	\$ (151,515.00)
 <u>Budget Authority</u>	 <u>2017-2018</u>	 <u>2018-2019</u>	 <u>2019-2020</u>	 <u>2020-2021</u>	 <u>% Change</u>	 <u>\$ Change</u>
Budget of Expenditures	\$ 5,032,182.00	\$ 5,196,296.00	\$ 5,397,366.00	\$ 5,449,684.00	0.9693%	\$ 52,318.00
Unused Budget Authority	\$ 17,958.00	\$ 1,000.00	\$ -	\$ -		\$ -
Total Allowable Reserves	\$ 2,264,842.00	\$ 2,338,333.00	\$ 2,428,815.00	\$ 2,474,858.00	1.8957%	\$ 46,043.00

Overton Public School
Budget Information

<u>Valuations</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
Overton - Dawson County	\$ 306,766,976.00	\$ 303,792,207.00	\$ 314,482,719.00	\$ 304,288,566.00	-3.242%	\$ (10,194,153.00)
Overton - Phelps County	\$ 35,840,001.00	\$ 34,229,108.00	\$ 34,585,953.00	\$ 35,300,604.00	2.066%	\$ 714,651.00
Overton- Dawson Bond	\$ -	\$ -	\$ -	\$ -		\$ -
Overton - Phelps Bond	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 342,606,977.00	\$ 338,021,315.00	\$ 349,068,672.00	\$ 339,589,170.00	-2.716%	\$ (9,479,502.00)
<u>State Aid</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	15.266%	\$ 89,013.00
<u>Levy Exclusions</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
County Treasurer's Commission	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	-4.55%	\$ (1,515.00)
Voluntary Termination	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -		\$ -
<u>Expenditure Exclusions</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
Distance Education Transmission	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Early Retirement Incentive Program	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Additional 2% General Fund Growth	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Increase in Retirement Contributions	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	-0.06%	\$ (40.00)
Total	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	-0.06%	\$ (40.00)
<u>Total Levy</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	
General w/Exclusions	0.943449	0.896393	0.954922	0.936961	-1.8809%	
Site & Building	0.000000	0.000000	0.000000	0.000000		
Bond	0.000000	0.000000	0.000000	0.000000		
Legal Levy Limit W/Exclusions 1.05	0.943449	0.896393	0.954922	0.936961	-0.018809	
<u>Tax Request</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
Overton General Fund w/exclusions	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	-4.545%	\$ (151,515.00)
Bond Fund	\$ -	\$ -	\$ -	\$ -		\$ -
Special Building Fund	\$ -	\$ -	\$ -	\$ -		\$ -
Total Tax Request	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	-4.545%	\$ (151,515.00)
<u>Budget Authority</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>% Change</u>	<u>\$ Change</u>
Budget of Expenditures	\$ 5,032,182.00	\$ 5,196,296.00	\$ 5,397,366.00	\$ 5,449,684.00	0.9693%	\$ 52,318.00
Unused Budget Authority	\$ 17,958.00	\$ 1,000.00	\$ -	\$ -		\$ -
Total Allowable Reserves	\$ 2,264,842.00	\$ 2,338,333.00	\$ 2,428,815.00	\$ 2,474,858.00	1.8957%	\$ 46,043.00

**2020/2021 TAX REQUEST RESOLUTION
FOR
DAWSON SCHOOL DISTRICT 24-0004**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Dawson School District 24-0004 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District 24-0004 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -2.716% 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 .981578 per \$100 of assessed value; the Overton Public School District proposes to adopt a property tax requests that will cause its tax rate to be .936961 per \$100 of assessed value. This would be a decrease of 4.545%.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Overton Public School District will exceed last year's by 1.0%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020-2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,181,818.00 (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0.00 (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$0.00 and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$0.00.

It is so moved by _____ and seconded by _____ this 14th day of September, 2020.

Roll Call vote as follows:

Heather Brennan	YES	NO
Gordon Lassen	YES	NO
Doug Luther	YES	NO
Joel Meier	YES	NO
Keith Rudeen	YES	NO
Jared Walahoski	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Overton Public School District 24-0004 that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

2019-2020	% Change	Official													
		Total	September	October	November	December	January	February	March	April	May	June	July	August	Late August
Payroll	\$ 3,361,999.28	\$ 278,490.94	\$ 290,800.37	\$ 300,254.62	\$ 275,914.96	\$ 278,533.85	\$ 289,484.97	\$ 287,028.08	\$ 286,824.34	\$ 281,111.62	\$ 287,721.59	\$ 257,530.55	\$ 269,503.39	\$ -	
Bill Roster	\$ 1,110,640.18	\$ 10,510.07	\$ 92,808.95	\$ 67,342.42	\$ 52,815.66	\$ 64,378.33	\$ 36,563.46	\$ 72,744.17	\$ 47,594.74	\$ 98,308.47	\$ 63,115.76	\$ 45,525.73	\$ 256,079.81	\$ 203,351.61	
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,492,909.46	\$ 289,001.01	\$ 383,570.32	\$ 367,597.04	\$ 328,730.62	\$ 342,912.18	\$ 326,058.43	\$ 369,772.25	\$ 334,419.08	\$ 379,420.09	\$ 350,837.35	\$ 303,056.28	\$ 524,583.20	\$ 203,351.61	
YTD Total	\$ -	\$ 289,001.01	\$ 672,571.33	\$ 1,040,168.37	\$ 1,388,488.99	\$ 1,711,411.17	\$ 2,037,469.60	\$ 2,397,241.85	\$ 2,731,660.93	\$ 3,111,081.02	\$ 3,461,918.37	\$ 3,764,874.65	\$ 4,289,557.85	\$ 4,482,909.46	
Total Receipts	\$ 3,882,535.61	\$ 681,087.40	\$ 289,815.14	\$ 108,509.31	\$ 143,576.00	\$ 600,000.00	\$ 268,255.83	\$ 241,528.62	\$ 163,035.61	\$ 1,054,272.55	\$ 254,356.51	\$ 39,098.64	\$ 41,000.00	\$ 3,882,535.61	
Comparison															
Payroll	\$ 107,808.35	\$ 16,334.62	\$ 14,230.79	\$ 13,697.83	\$ (1,143.49)	\$ 15,401.29	\$ 10,189.85	\$ 8,133.22	\$ 5,015.67	\$ 141.76	\$ 11,579.67	\$ 3,425.08	\$ 10,901.96	\$ -	
Bill Roster	\$ 77,078.92	\$ (10,339.98)	\$ (27,476.63)	\$ (2,749.00)	\$ 3,579.15	\$ 20,318.51	\$ (15,423.90)	\$ 24,206.42	\$ (23,097.67)	\$ 33,814.28	\$ 10,191.75	\$ (23,463.01)	\$ (52,888.70)	\$ 120,407.70	
Monthly Difference	\$ 184,987.27	\$ 5,994.64	\$ (13,245.84)	\$ 10,948.83	\$ 2,435.66	\$ 35,719.80	\$ (5,233.95)	\$ 32,339.64	\$ (18,082.00)	\$ 33,956.04	\$ 21,771.42	\$ (20,037.93)	\$ (21,986.74)	\$ 120,407.70	
Difference YTD	\$ 734,452.36	\$ 5,894.64	\$ (7,251.20)	\$ 3,697.63	\$ 6,133.29	\$ 41,853.09	\$ 39,619.14	\$ 68,958.76	\$ 50,876.78	\$ 84,832.82	\$ 106,604.24	\$ 86,560.31	\$ 64,579.57	\$ 164,987.27	
Total Receipts	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2018-2019															
	% Change	1.456%	9.188%	10.231%	8.359%	7.628%	7.038%	6.828%	7.700%	7.179%	6.655%	6.231%	5.525%	3.861%	
	Total	September	October	November	December	January	February	March	April	May	June	July	August	Late August	
Payroll	\$ 3,274,060.93	\$ 282,156.32	\$ 276,729.58	\$ 286,556.79	\$ 276,659.45	\$ 263,132.56	\$ 273,305.02	\$ 278,894.86	\$ 281,808.67	\$ 280,989.86	\$ 278,141.92	\$ 254,105.47	\$ 257,601.43	\$ -	
Bill Roster	\$ 1,033,861.26	\$ 20,850.05	\$ 120,086.58	\$ 70,091.42	\$ 49,236.51	\$ -	\$ 44,059.82	\$ 51,987.38	\$ 48,537.75	\$ 70,892.41	\$ 64,494.19	\$ 52,924.01	\$ 68,898.74	\$ 288,998.51	
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,307,922.19	\$ 283,006.37	\$ 396,816.18	\$ 356,648.21	\$ 325,895.96	\$ 307,192.38	\$ 331,292.38	\$ 327,432.61	\$ 352,501.08	\$ 345,464.05	\$ 329,065.93	\$ 323,094.21	\$ 546,599.94	\$ 82,943.91	
YTD Total	\$ -	\$ 283,006.37	\$ 679,822.53	\$ 1,039,470.74	\$ 1,362,365.70	\$ 1,669,558.08	\$ 2,000,850.46	\$ 2,326,283.07	\$ 2,680,784.15	\$ 3,026,248.20	\$ 3,355,314.13	\$ 3,678,408.34	\$ 4,224,978.28	\$ 4,307,922.19	
Total Receipts	\$ 4,084,425.14	\$ 781,087.40	\$ 289,815.14	\$ 108,509.31	\$ 143,576.00	\$ 600,000.00	\$ 268,255.83	\$ 241,528.62	\$ 163,035.61	\$ 1,154,272.55	\$ 254,356.51	\$ 39,098.64	\$ 42,889.53	\$ 4,084,425.14	

2020-2021	% Change	Official	
		Total	September
Payroll	\$ 284,422.56	\$ 284,422.56	7.483%
Bill Roster	\$ 26,204.36	\$ 26,204.36	
Adjustments	\$ -	\$ -	
Total Expenditures	\$ 310,626.92	\$ 310,626.92	
YTD Total	\$ -	\$ 310,626.92	
Total Receipts	\$ -	\$ -	

Comparison

Payroll	\$ (3,097,546.72)	\$ 5,931.62
Bill Roster	\$ (1,084,735.82)	\$ 15,694.29
Monthly Difference	\$ (4,182,282.54)	\$ 21,625.91
Difference YTD	\$ (27,330,314.64)	\$ 21,625.91
Total Receipts	\$ (2,887,263.06)	\$ (781,087.40)

2019-2020

	% Change		
		Total	September
Payroll	\$ 3,381,969.28	\$ 278,490.94	
Bill Roster	\$ 1,110,940.18	\$ 10,510.07	
Adjustments	\$ -	\$ -	
Total Expenditures	\$ 4,492,909.46	\$ 289,001.01	
YTD Total	\$ -	\$ 289,001.01	
Total Receipts	\$ 4,084,425.14	\$ 781,087.40	

Overton Public School					
Financial Information					
Fund Securities					
<u>Accounts</u>	<u>Funds Available</u>	<u>Securities</u>	<u>Coverage</u>	<u>Date</u>	
Non-Interest Bearing	\$ 648,218.90	N.A.	\$ (398,218.90)	1-Sep-20	
Interest Bearing	\$ 1,419,540.43	\$ 4,748,102.22	\$ 3,578,561.79		
Total Funds	\$ 2,067,759.33	\$ 4,748,102.22	\$ 3,180,342.89		
Total Funds Available	\$ 2,067,759.33				
Securities/Insurance	\$ 5,248,102.22				
Collateralization	\$ 3,180,342.89				
	Interest Bearing			Non-Interest Bearing	
<u>Account Name</u>	<u>Account Number</u>		<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 24,067.98	Bond Fund	600443204	\$ -
Clearing Account	600029572	\$ 16,081.33	Booster Checking	600024880	\$ 5,542.51
Reserve Fund	600443700	\$ 281,839.34	Activity Fund	600025836	\$ 353,943.08
Building Fund	600731064	\$ 123,375.59	Lunch Fund	600026360	\$ 75,222.61
Booster Club	600006539	\$ 2,534.08	General Fund	600029580	\$ 213,010.70
Depreciation Fund #5	126887	\$ 151,097.00	Site & Building	600029602	\$ 500.00
Depreciation Fund #3	126888	\$ 270,193.68			
Depreciation Fund #4	126889	\$ 147,837.61			
Building Fund	126886	\$ 105,770.05			
Booster Club	600006498	\$ 5,022.74			
OHS C.D.	600006873	\$ 291,721.03			

			Overton Public School		
			Board Financial Report		
Month	<u>September</u>		Official		
Year	<u>2020</u>				
Account	2018-2019	2019-2020	2020-2021	\$ Change	% Change
MMA - Reserve	\$ 2,939,499.51	\$ 2,950,005.72	\$ 3,339,652.40	\$ 389,646.68	13.21%
Depreciation	\$ 600,571.43	\$ 614,188.41	\$ 593,196.27	\$ (20,992.14)	-3.42%
Bond	\$ 110.00	\$ -	\$ -	\$ -	0.00%
Site & Building Fund	\$ 225,298.20	\$ 227,423.12	\$ 229,145.64	\$ 1,722.52	0.76%
Food Program	\$ 63,128.18	\$ 66,831.38	\$ 75,181.41	\$ 8,350.03	12.49%
Activities	\$ 296,169.30	\$ 282,933.03	\$ 345,780.29	\$ 62,847.26	22.21%
Totals	\$ 4,124,776.62	\$ 4,141,381.66	\$ 4,582,956.01	\$ 441,574.35	10.66%
Total Reserve	\$ 3,540,070.94	\$ 3,564,194.13	\$ 3,932,848.67	\$ 368,654.54	10.34%

Overton Public School Board Financial Report					
Updated:	9/1/2020				
	2019-2020			2020-2021	
Date	1-Sep-19		Difference	Date	9/1/2020
Depreciation	\$ 614,188.41		\$ (20,992.14)	Depreciation	\$ 593,196.27
MMA/CD	\$ 2,950,055.72		\$ 160,504.65	MMA/CD	\$ 3,110,560.37
Checking	\$ 161,506.44		\$ 51,504.26	Checking	\$ 213,010.70
Total	\$ 3,725,750.57		\$ 191,016.77	Total	\$ 3,916,767.34
				Current Date	9/1/2020
				MMA	\$ 2,818,839.34
				OHS C.D.	\$ 291,721.03
				Total	\$ 3,110,560.37
				Current Date	9/1/2020
				Depreciation	\$ 24,067.98
				Depreciation	\$ 151,097.00
				Depreciation	\$ 270,193.68
				Depreciation	\$ 147,837.61
				Total	\$ 593,196.27

	9/1/2009A	B	C	D	E	F	G	H	I	
699										
700				Food Program 2020-2021						
701	Date	Lunch Meals	Breakfast Meals	Summer Food	Disbursements	Receipts	Profit/Loss	Days Served	Balance	
702	Aug-20	2843	711	0	\$ 15,139.44	\$ 64,179.94	\$ 49,040.50	14	\$ 75,181.41	
703	Sept.	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
704	Oct.	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
705	Nov.	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
706	Dec.	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
707	Jan.	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
708	Feb.	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
709	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
710	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
711	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
712	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
713	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
714	Aug-20				\$ -	\$ -	\$ -	0	\$ -	
715	Fiscal Year				\$ 15,139.44	\$ 64,179.94	\$ 49,040.50			
716	School Year				\$ 15,139.44	\$ 64,179.94	\$ 49,040.50			
717	Totals	2843	711	0				14.00		
718	All Meals	3554								

	2020-2021					Summer			Totals	COVID
	Free Lunch	Reduced Lunch	Full Pay Lunch	Free Breakfast	Reduced Breakfast	Full Pay Breakfast	Coivd Free Breakfast	Covid Free Lunch		
July	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
August	1097	374	1372	363	108	240	0	0	3554	0
Totals	1097	374	1372	363	108	240	0	0	3554	0

Month	2019-2020							Totals	
	Free Lunch	Reduced Lunch	Full Pay Lunch	Free Breakfast	Reduced Breakfast	Full Pay Breakfast	Coivd Free Breakfast		Covid Free Lunch
July	0	0	777	0	0	285	0	0	1062
June	0	0	1351	0	0	869	0	0	2220
May	1046	521	1235	536	250	374	0	0	3962
April	1763	856	2077	887	371	639	0	0	6593
March	1754	855	2050	823	309	616	0	0	6407
February	1685	840	2016	882	336	675	0	0	6434
January	1817	884	2182	764	320	610	0	0	6577
December	1364	710	1777	630	304	553	0	0	5338
November	1780	1007	2256	892	430	717	0	0	7082
October	1765	1009	2277	923	425	725	0	0	7124
September	1634	955	2090	887	428	687	0	0	6681
August	1044	580	1360	417	190	290	0	0	3881
Totals	1044	580	1360	417	190	290	0	0	3881

Month	Comparison						
	Free Lunch	Reduced Lunch	Full Pay Lunch	Free Breakfast	Reduced Breakfast	Full Pay Breakfast	
July							0
June							0
May							
April							
March							
February							
January							
December							
November							
October							
September							
August	53	-206	12	-54	-82	-50	
	53	-206	12	-54	-82	-50	

Category	Meal Difference	Reimbursement Rate	Total
Free Lunch	53	\$ 3.53	\$ 187.09
Reduced Lunch	-206	\$ 3.13	\$(644.78)
Free Breakfast	-54	\$ 2.26	\$(122.04)
Reduced Breakfast	-82	\$ 1.96	\$(160.72)
Full Pay Lunch	12	\$ 0.35	\$ 4.20
Full Pay Breakfast	-50	\$ 0.32	\$(16.00)
			\$(752.25)

		Hot Lunch	
		9/4/2020	
		Official	
		August	
Vendor	CHECK #	Amount	Description
School District #4	4754	\$ 1,273.04	Hot Lunch Health Insurance
School District #4	4755	\$ 6,096.27	Payroll
US Bank	4756	\$ 32.24	Supplies
Rapids	4757	\$ 2.81	Freezer Thermometer
Justin Noble	4758	\$ 4.40	Lunch Refund
Erica Neff	4759	\$ 15.60	Lunch Refund
Tracie Rasmussen	4760	\$ 142.90	Lunch Refund
US Foods	4761	\$ -	Void
US Foods	4762	\$ 1,698.18	BK,HL
Cash-Wa Distributing	4763	\$ 52.09	Supplies
Cash-Wa Distributing	4764	\$ 4,114.23	BK, HL Catering, HL, Fuel Surcharge
Plum Creek Market	4765	\$ 105.24	HL, HL Catering
US Bank	4766	\$ 41.20	Supplies
Bimbo Bakery	4767	\$ 166.95	HL
Hiland Dairy	4768	\$ 1,234.29	HL
Little Caesar's	4769	\$ 160.00	HL
	TOTAL	\$ 15,139.44	

ACTIVITY ACCOUNT 2020-2021

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2020	\$ 15,700.01	\$ 66,536.71	\$ 50,836.70	\$ 345,780.29
Sept.	\$ -	\$ -	\$ -	\$ -
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ -	\$ -	\$ -	\$ -
School Year	\$ 15,700.01	\$ 66,536.71	\$ 50,836.70	

