

Notice of Special Hearing To Set Final Tax Request

Overton Public School (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 13 day of, September 2021 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.

2020-2021	2021-2022	Change
339,589,170	339,294,436	0%

2020/21 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)
General Fund	5,499,684.00	3,181,818.00	0.936961	0.936961
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	5,499,684.00	3,181,818.00	0.936961	0.936961

2021/22 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,755,857.00	3,333,333.00	0.981578	5%	5%
Bond Fund(s) K - 12	-		0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	#DIV/0!	0
Bond Fund			0.000000	#DIV/0!	0
Special Building Fund	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	#DIV/0!	0
Total	5,755,857.00	3,333,333.00	0.981578	5%	5%

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 13, 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 2021-2022 Tax Request. 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 9, 2021** edition of The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site, and the Security First Bank. There is packet provided for the public.

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

Guests Present: See Attached Document A.

The following presented reports to the Board:

1. _____ - Topic - _____

2. _____ - Topic - _____

3. _____ - Topic - _____

The following communications were read or presented to the Board:

1. _____ - Topic - _____

2. _____ - Topic - _____

3. _____ - Topic - _____

A motion by _____ and seconded by _____ to adjourn the meeting at _____.

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

Vote _____

Overton Public School
Budget Information

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>% Change</u>	<u>\$ Change</u>
Valuations							
Overton - Dawson County	\$ 306,766,976.00	\$ 303,792,207.00	\$ 314,482,719.00	\$ 304,288,566.00	\$ 303,692,448.00	-0.196%	\$ (596,118.00)
Overton - Phelps County	\$ 35,840,001.00	\$ 34,229,108.00	\$ 34,585,953.00	\$ 35,300,604.00	\$ 35,601,988.00	0.854%	\$ 301,384.00
Total	\$ 342,606,977.00	\$ 338,021,315.00	\$ 349,068,672.00	\$ 339,589,170.00	\$ 339,294,436.00	-0.087%	\$ (294,734.00)
Overton- Dawson Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overton - Phelps Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	\$ 648,624.00	-3.492%	\$ (23,470.00)
State Aid							
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	\$ 647,046.00	-3.727%	\$ (25,048.00)
Levy Exclusions							
County Treasurer's Commission	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	\$ 33,000.00	3.715%	\$ 1,182.00
Voluntary Termination	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	\$ -
Total	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	\$ 33,000.00		
Expenditure Exclusions							
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	\$ 70,622.00	0.00%	\$ -
Total	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	\$ 70,662.00	0.00%	\$ -
Total Levy							
General w/Exclusions	0.943449	0.896393	0.954922	0.936961	0.986550	5.293%	0.0496
Site & Building	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000%	0.00
Bond	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000%	0.00
Legal Levy Limit W/Exclusions 1.05	0.943449	0.896393	0.954922	0.936961	0.986550	5.293%	4.959%
Tax Request							
Overton General Fund w/exclusions	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	\$ 3,333,333.00	4.762%	\$ 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	\$ 3,333,333.00	4.762%	\$ (151,515.00)
Budget Authority							
Budget of Expenditures	\$ 5,032,182.00	\$ 5,196,296.00	\$ 5,397,366.00	\$ 5,449,684.00	\$ 5,755,857.00	5.618%	\$ 306,173.00
Unused Budget Authority	\$ 17,958.00	\$ 1,000.00	\$ -	\$ -	\$ -	0.000%	\$ -
Total Allowable Reserves	\$ 2,264,842.00	\$ 2,338,333.00	\$ 2,428,815.00	\$ 2,474,858.00	\$ 2,590,136.00	4.658%	\$ 115,278.00

VERTON PUBLIC SCHOOL DISTRICT 24-0004
VERTON BOARD OF EDUCATION
BOARD MEETING: September 13, 2021

BOARD OF EDUCATION AGENDA:

- 7:30 **A. Call meeting to order**
- 7:35 **B. Compliance Statement**
- 7:40 **C. With consent of the Board, receive reports from School Personnel, Patrons. or
Community Groups.**
- 7:45 **D. Read and consider communications**
- 7:50 **E. Approve the agenda**
- 7:55 **F. Approve minutes**
- 8:00 **G. Act on bills for payment**
- H. Matters pending before the Board**
1. Consider approving 2021-2022 budget of expenditures as advertised
- 8:05 2. Consider approving the 2021-2022 tax request resolution
- 8:10 3. Consider approving the Overton Education Association (O.E.A.) as the official
- 8:15 bargaining agent for the certificated staff for the 2023-2024 school year.
- I. Board Reports and Discussion**
- 8:20 **Board Reports**
- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation Committee Report:
- d. Interlocal Committee Report:
- e. Facilities Committee Report:
- f. Curriculum Committee Report:
- g. Negotiations:
- Discussion**
- J. Administrative Reports**
- 8:30 1. Principal’s Report
- 8:45 2. Superintendent’s Report

Next regularly scheduled meeting is October 13, 2021

“Learning Today – Leading Tomorrow”

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, September 13, 2021 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 13, 2021 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 9, 2021 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 13, 2021 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 September 8, 2021 Budget Hearing and the August 9, 2021 regular board minutes as presented.

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

Vote _____

A motion by _____ and seconded by _____ to approve the September bill roster in the amount of \$11,875.74.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____

Lassen
Luther
Meier
Rudeen
Walchoski

Vote _____

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

August 9, 2021

7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The August 9, 2021 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, Overton Post Office, and the Security First Bank.

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

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

Guests Present: Aaron McCoy, Melissa Eilers, and Mike Alexander

Public Comments: None

Reports: None

Communications: Thank you (1)

Other: None

Action Items:

1. **Agenda:** Moved by Lassen, seconded by Brennan to approve the agenda of the August 9, 2021 regular monthly board meeting as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
2. **Minutes:** Moved by Luther, seconded by Meier to approve the minutes of the July 12, 2021 regular board minutes as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0), Absent (0).
3. **Claims:** Moved by Luther, seconded by Walahoski to pay the August General Fund bill roster in the amount \$248,343.66. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0), Absent (0).

4. 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).
5. Moved by Brennan, seconded by Walahoski to approve the classified staff salary and benefits for the 2021-2022 school year. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0), Absent (0).
6. Moved by Lassen, seconded by Brennan to approve the safe return to school plan. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0), Absent (0).
7. Moved by Brennan, seconded by Meier to approve the contract with Educational Service Unit 10 to comply with applicable laws and regulations regarding Title 1A and other federal funds. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0), Absent (0).
8. Moved by Brennan, seconded by Meier to adjourn the meeting at 9:12 p.m. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0), Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Transportation School Vehicle
 - b. Facilities and Grounds: Track Project and Propane Station
2. **Discussion Topics:**
 - a. September Board Meeting scheduled for Monday, September 13, 2021 beginning at 7:30 p.m. Tax Request Hearing scheduled for Monday, September 13, 2021 beginning at 7:15 p.m.
 - b. Budget Hearing is scheduled for Wednesday, September 8, 2021 beginning at 7:30 p.m.
 - c. Board reviewed bullying board policy 5054
 - d. NDE Health Standards/CRT
 - e. Staff/Board Dinner

Administrative Reports:

Principal's Report:

- a. Calendar Update
- b. Enrollment
- c. Girls Wrestling 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
6. Nebraska Health Standards
7. Critical Race Theory
8. Classified Salary and Benefits for 2021-2022

**MINUTES OF THE BOARD OF EDUCATION
SPECIAL MEETING – 2021-2022 Budget Hearing
September 8, 2021
7:30 p.m.**

Board Members Present:

Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The September 8, 2021 meeting of the Overton Public School Board of Education was advertised in the September 2, 2021 edition of the Beacon Observer, and was also posted at the Overton Public School, on the Overton Public School web site, Post Office, and the Security First Bank.

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

Administration Present: Mark Aten, Superintendent

Guests Present: None

Public Comments: None

Other: Board Excused the absence of board member Brennan. Motion 5-0-1. Yes (5) Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (1) Brennan.

Purpose: A special meeting of the Board of Education, School District 24-0004, was convened in open public session as advertised at 7:30 p.m., September 8, 2021 at the Overton Public School LMC for the purpose: to provide a public hearing before the Board of Education in regards to the 2021-2022 Budget of Expenditures.

Action Items:

1. Moved by Rudeen, seconded by Lassen to adjourn the meeting at 8:00 p.m. Motion carried 5-0-1. Voting Yes (5): Lassen, Luther, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (1) Brennan.

	Overton Public School District	
	Bill Roster	
	Month:	Second August Bill Roster
	Status:	Official
8/26/2021	Total:	\$ 256,189.09
Vendor	Total Amount	New Code Description
Airgas	\$ 914.15	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 58.95	Reg. Instruct. - Elementary Supplies
Amazon Business	\$ 17.99	Reg. Instruct. - Custodial Supplies
Amplify Education	\$ 1,200.00	Reg. Instruct. - Science Resources
Apple Inc	\$ 9,619.00	REAP - Technology - iPads
Blick Art Materials	\$ 3,445.00	Reg. Instruct. - Art Supplies
Cengage Learning	\$ 92.40	Reg. Instruct. Voc. Bus. Supplies
CenturyLink	\$ 59.51	Operation of Buildings Communications - Long Distance Phone
CHS	\$ 8,320.50	Regular Instruct. Propane for Buses
Dawson Public Power District - Prek	\$ 130.71	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 5,918.82	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 101.95	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Eakes Office Solutions	\$ 286.58	Reg. Instruction - Copier Supplies
Ecolab	\$ 97.50	Operation of Buildings Pest Control
Ewell Educational Services	\$ 175.00	Reg. Instruct. - Agriculture Supplies
Fagot Refrig. & Electrical	\$ 1,513.63	Building Repairs and Maintenance - HVAC Repair
Fisher Tracks, Inc	\$ 175,000.00	Building Improvements - Track Resurfacing
Flinn Scientific	\$ 20.00	Reg. Instruct. Science Supplies
Food Program Transfer	\$ 25,000.00	Transfer from General Fund to School Nutrition Fund
Foster Lumber, LLC	\$ 20.95	Reg. Instruction - Custodial Supplies
Gibbs Smith Publisher	\$ 1,498.50	Reg. Instruct. - Elementary Social Science Resources
Integrated Security Solution I.S.S.	\$ 808.00	Safety Repairs & Maintenance - Fire Suppression
JW Pepper	\$ 165.22	Reg. Instruct. Instrum. - Vocal Music Supplies
Lakeshore Learning Materials	\$ 218.47	SPED Supplies - Supplies
Lakeshore Learning Materials	\$ 1,249.02	Early Childhood Supplies
Lexington Chiropractic Center	\$ 390.00	Reg. Transportation - DOT Physicals
LIPS	\$ 388.54	Reg. Instruct. Office Supplies
McGraw-Hill Schol Education Holdings LLC	\$ 1,047.54	Reg. Instruct. Second Grade LA Resources
McGraw-Hill Schol Education Holdings LLC	\$ 1,484.04	Reg. Instruct. First Grade LA Resources
McGraw-Hill Schol Education Holdings LLC	\$ 1,086.57	Reg. Instruct. Third Grade LA Resources
McGraw-Hill Schol Education Holdings LLC	\$ 1,330.32	Reg. Instruct. - Kindergarten LA Resources
McGraw-Hill Schol Education Holdings LLC	\$ 888.57	Reg. Instruct. - Fifth Grade LA Resources
McGraw-Hill Schol Education Holdings LLC	\$ 888.57	Reg. Instruct. Fourth Grade LA Resources
Menards	\$ 141.27	Regular Instruction - Custodial Supplies
Midamerica Books	\$ 179.13	LMC Books & Periodicals
Nasco	\$ 245.52	Reg. Instruct. - Vocational Business Supplies
Nebraska Safety Center @ UNK	\$ 350.00	Vehicle Expenditures - Bus Driver Training (1)
NewzBrain Education	\$ 299.00	Reg. Instruct. Social Science Supplies
Pioneer Drama Service	\$ 416.00	Reg. Instruct. Language Arts Textbooks & Periodicals
Play with a Purpose	\$ 405.74	Reg. Instruct. Prek School Supplies - Four Year Old
Scholastic	\$ 163.63	Reg. Instruct. First Grade Textbooks & Periodicals
Scholastic	\$ 208.78	Reg. Instruct. Science Textbooks & Periodicals
Scholastic	\$ 150.54	Reg. Instruct. Second Grade Textbooks & Periodicals
Scholastic	\$ 156.59	Reg. Instruct. FCS Subscription
Scholastic	\$ 217.80	Reg. Instruct. Prek Subscription
Scholastic	\$ 117.81	Reg. Instruct. Kindergarten Textbooks & Periodicals
Scholastic	\$ 104.39	Reg. Instruct. Textbooks & Periodicals
Staples	\$ 166.23	Reg. Instruct. Superintendent Office Supplies
The Home Depot Pro	\$ 872.88	Reg. Instruct. - Custodial Supplies
University of Nebraska - Kearney	\$ 2,000.00	Reg. Instruct. - Transitional Teaching Fees
Clearing Account	\$ 6,557.78	Supplies

	Overton Public School District	
	Bill Roster	
	Month:	9/1/2021
	Status:	Official
9/13/2021	Total:	\$ 11,875.74
Vendor	Total Amount	New Code Description
Amazon Business	\$ 71.74	Reg. Instruct. - Elementary Supplies
Amazon Business	\$ 40.72	Reg. Instruct. - Indust. Tech. Supplies
American Bio Medica Corporation	\$ 171.14	Safety Repairs & Maintenance
ATC Communications	\$ 161.33	Fiscal Services - Phone Service
Band Shoppe	\$ 99.95	Reg. Instruction - Instrumental Music - Supplies
Black Hills Energy	\$ 118.94	Operations of Buildings - Natural Gas
BulkBookStore	\$ 398.04	Reg. Instruct. - Language Arts Resources
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 259.49	Reg. Instruct. Network Services
Davis Propane, Inc	\$ 93.68	Regular Instruct. Propane for Bus 2021
Eakes Office Solutions	\$ 118.73	Reg. Instruction - Copier Supplies
ESU 10	\$ 4,926.00	Network, Filtering and Software Software Support
ESU 10	\$ 3,596.00	Title 1A Services
ESU 10 - SPED Services	\$ 132.52	SPED Speech Path. & Audiology Ages Birth-2
Fastenal	\$ 8.09	Reg. Instruction - Custodial Supplies - Circ. Fan
Foster Lumber, LLC	\$ 54.84	Reg. Instruct. - Custodial Supplies
Holmes Plumbing and Heating	\$ 223.77	Operation of Buildings Supplies - Batteries
Martin Welding & Machine Shop	\$ 181.80	Reg. Instruct. - Indust. Tech. Metal
Mead Lumber Co.	\$ 8.94	Operation of Buildings Supplies
Overton Sand & Gravel	\$ 138.00	Land Improvement - Concrete Playground - Concrete
Plum Creek Market Place	\$ 66.57	Reg. Instruction - Family Consumer Science Supplies
TASC	\$ 250.00	125 Plan Fee - Annual Plan Fee
The StampMaker	\$ 60.45	Reg. Instruct. - Guidance Supplies
Village of Overton	\$ 345.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 39.00	Early Childhood Utility Services

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider approving the 2021-2022 Budget of Expenditures as advertised.

Motion: To approve the 2021-2022 Budget of Expenditures as advertised.

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Consider approving the 2021-2022 Tax Request Resolution 2122 as advertised.

Motion: To approve the 2021-2022 Tax Request Resolution 2122 as advertised.

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: Consider approving the Overton Education Association (O.E.A.) as the official bargaining agent for the certificated staff for the 2023-20224 school year.

Motion: To approve the Overton Education Association (O.E.A.) as the official bargaining agent for the certificated staff for the 2023-2024 school year.

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 _____

STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

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

This budget is for the Period SEPTEMBER 1, 2021 through AUGUST 31, 2022

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	\$ -	\$ 3,333,333.00	\$ 3,333,333.00
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ -		\$ -
Special Building Fund	\$ -		\$ -
Qualified Capital Purpose Undertaking Fund	\$ -		\$ -
Total All Funds	\$ -	\$ 3,333,333.00	\$ 3,333,333.00

Outstanding Bonded Indebtedness as of September 1, 2021
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

Principal	
Interest	
Total Outstanding Bonded Indebtedness	\$ -

County Clerk's Use Only

Total Certified Valuation (All Counties)

\$ 339,589,170

(Certification of Valuation(s) from County Assessor **MUST** be attached)

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, 2020 through June 30, 2021?

YES NO
If YES, Please submit Interlocal Agreement Report by September 20th.

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, 2020 through June 30, 2021?

YES NO
If YES, Please submit Trade Name Report by September 20th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2021-2022 school fiscal year?

YES NO

Submission Information

Budget Due by 9-20-2021

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. 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: Jeff.Schreier@nebraska.gov

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24-0004
Overton Public School

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,314,970.00	4,545,993.00	3,300,000.00	7,845,993.00	595,000.00	5,160,857.00	5,755,857.00	2,090,136.00	7,845,993.00
Depreciation	470,469.00	500,000.00		500,000.00			500,000.00		500,000.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-	-	-
Activities	303,447.00	553,447.00		553,447.00			295,000.00	258,447.00	553,447.00
School Nutrition	76,435.45	357,135.45		357,135.45			324,000.00	33,135.45	357,135.45
Bond	-	-		-			-	-	-
Special Building	232,371.00	234,571.00		234,571.00			234,571.00		234,571.00
Qualified Capital Purpose Undertaking	-	-		-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
TOTAL ALL FUNDS	4,397,692.45	6,191,146.45	3,300,000.00	9,491,146.45	595,000.00	5,160,857.00	7,109,428.00	2,381,718.45	9,491,146.45

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)	3,300,000.00	-	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	33,333.00	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,333,333.00	-	-	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$ 647,046.00	\$ 120,000.00
COUNTY TREASURER'S BALANCE, 9-1-2021	
300,000.00	-

2020-2021 ACTUAL/ESTIMATED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)	
General	3,855,556.00	5,441,236.00	3,050,000.00	8,491,236.00	575,000.00	4,601,266.00	5,176,266.00	3,314,970.00	
Depreciation	615,969.00	620,469.00		620,469.00			150,000.00	470,469.00	
Employee Benefit	-	-		-			-	-	
Contingency	-	-		-			-	-	
Activities	345,780.00	523,183.00		523,183.00			219,736.00	303,447.00	
School Nutrition	75,181.00	325,289.90		325,289.90			248,854.45	76,435.45	
Bond	-	-		-			-	-	
Special Building	230,171.00	232,371.00		232,371.00			-	232,371.00	
Qualified Capital Purpose Undertaking	-	-		-			-	-	
Cooperative	-	-		-			-	-	
Student Fee	-	-		-			-	-	
TOTAL ALL FUNDS	5,122,657.00	7,142,548.90	3,050,000.00	10,192,548.90	575,000.00	4,601,266.00	5,794,856.45	4,397,692.45	

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
\$ 145,000.00

2019-2020 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	3,682,529.00	5,217,668.00	2,999,188.00	8,216,856.00	288,376.00	4,072,924.00	4,361,300.00	3,855,556.00	
Depreciation	614,190.00	645,969.00		645,969.00			30,000.00	615,969.00	
Employee Benefit	-	-		-			-	-	
Contingency	-	-		-			-	-	
Activities	338,220.00	599,831.00		599,831.00			254,051.00	345,780.00	
School Lunch	66,831.00	321,076.00		321,076.00			245,895.00	75,181.00	
Bond	-	-		-			-	-	
Special Building	227,933.00	230,171.00		230,171.00			-	230,171.00	
Qualified Capital Purpose Undertaking	-	-		-			-	-	
Cooperative	-	-		-			-	-	
Student Fee	-	-		-			-	-	
TOTAL ALL FUNDS	\$ 4,929,703.00	7,014,715.00	2,999,188.00	10,013,903.00	288,376.00	4,072,924.00	4,891,246.00	5,122,657.00	

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
\$ 123,241.00

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0004

Overton Public School

Line No.		2021-2022 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	\$ 70,662.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 70,662.00

**Overton Public School
Schedule B - Levies**

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,333,333.00	-	-	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (includes Co. Treasurer Comm.)	-			
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,333,333.00	-	-	-
14	Assessed Valuation	339,294,436	339,294,436	339,294,436	339,294,436
15	Levy Subject to Limitation (Line 13 / Line 14) x 100)	0.982431	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.982431			

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)

REMINER: 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	\$ 3,333,333.00	\$ 339,294,436	0.982431
Special Building Fund	\$ -	\$ 339,294,436	0.000000
Bond Fund	\$ -	\$ 339,294,436	0.000000
Bond Fund	\$ -	\$ 339,294,436	0.000000
Bond Fund	\$ -	\$ 339,294,436	0.000000
QCPLUF Fund	\$ -	\$ 339,294,436	0.000000
QCPLUF Fund	\$ -	\$ 339,294,436	0.000000
	\$ -	\$ 339,294,436	0.000000
	\$ -	\$ 339,294,436	0.000000
	\$ -	\$ 339,294,436	0.000000
	\$ -	\$ 339,294,436	0.000000
	\$ -	\$ 339,294,436	0.000000
Total	\$ 3,333,333.00	\$ 339,294,436	\$ 0.982431

Must agree to Cover

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

Notice is hereby given that _____ Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on _____ 20____ at _____ am/pm at the _____ Room in _____, Nebraska.

Enter Years Remaining on Contract Here

After the 2021/22 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 2021/22 year and future years are listed below:

	2021/22 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 141,000.00	\$ 144,000.00	\$ 285,000.00
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)	\$ 18,100.00	\$ 18,450	\$ 36,550.00
● 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	\$ 10,786.00	\$ 11,000.00	\$ 21,786.00
● 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:	\$ 169,886.00	\$ 173,450.00	\$ 343,336.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Overton Public School (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 8 day of September, 2021 at 7:30 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

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)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 4,361,300.00	\$ 5,176,266.00	\$ 5,755,857.00	\$ 2,090,136.00	\$ 4,545,993.00	\$ 3,333,333.00
Depreciation	\$ 30,000.00	\$ 150,000.00	\$ 500,000.00		\$ 500,000.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 254,051.00	\$ 219,736.00	\$ 295,000.00	\$ 258,447.00	\$ 553,447.00	
School Nutrition	\$ 245,895.00	\$ 248,854.45	\$ 324,000.00	\$ 33,135.45	\$ 357,135.45	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ -	\$ -	\$ 234,571.00		\$ 234,571.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,891,246.00	\$ 5,794,856.45	\$ 7,109,428.00	\$ 2,381,718.45	\$ 6,191,146.45	\$ 3,333,333.00

Notice of Special Hearing To Set Final Tax Request

Overton Public School (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 13 day of, September 2021 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.

2020-2021	2021-2022	Change
339,589,170	339,294,436	0%

2020/21 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)
General Fund	5,499,684.00	3,181,818.00	0.936961	0.936961
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	5,499,684.00	3,181,818.00	0.936961	0.936961

2021/22 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,755,857.00	3,333,333.00	0.981578	5%	5%
Bond Fund(s) K - 12	-		0.000000	#DIV/0! 0	
Bond Fund(s) K - 8			0.000000	#DIV/0! 0	
Bond Fund(s) 9 - 12			0.000000	#DIV/0! 0	
Bond Fund _____			0.000000	#DIV/0! 0	
Special Building Fund	-		0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund K - 12	-		0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	#DIV/0! 0	
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	#DIV/0! 0	
Total	5,755,857.00	3,333,333.00	0.981578	5%	5%

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

Instructions (https://cdn.education.ne.gov/wp-content/uploads/2021/06/2122_LC2Instructions.pdf)

2021/22 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	4,867,235
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$0]	A-355	0
Total Adjusted Budget Authority	A-361	4,867,235
Total Allowable Budget Authority	A-780	4,867,235

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.

**2021/22 Section B: General Fund Budget of Disbursements & Transfers
and Unused Budget Authority**

2021/22 General Fund Budget of Disbursements & Transfers	B-100	5,755,857
2021/22 Special Grant Funds	B-110	223,000
2021/22 Special Education Budget of Disbursements & Transfers	B-120	595,000
2021/22 General Fund Lid Exclusions	B-130	70,622
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	4,867,235
2021/22 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

2020/21 Total Unused Budget Authority	B-160	<input type="text" value="0"/>
2021/22 General Fund Expenditure Growth	B-162	<input type="text" value="0"/>
Adjusted Unused Budget Authority	B-165	<input type="text" value="0"/>
2021/22 Unused Budget Authority	B-170	<input type="text" value="0"/>
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	<input type="text" value="0"/>

Additional Budget Authority Approved by Patron

Did you hold a successful special election for additional **BUDGET** Authority?
(Not a levy override) B-180 Yes No

Levy Override Approved by Patron

Did you hold a successful election of your patrons for a levy override that applies to the current year? B-400 Yes No

2021/22 Section C: Allowable Reserves and Total Reserves

2021/22 Applicable Allowable Reserve Percentage	C-170	<input type="text" value="45.00"/>
2021/22 Total Allowable Reserves	C-180	<input type="text" value="2,590,136"/>
2021/22 General Fund Necessary Cash Reserve	C-300	<input type="text" value="2,090,136"/>
2021/22 Depreciation Fund Total Requirements	C-310	<input type="text" value="500,000"/>
2021/22 Employee Benefit Fund Necessary Cash Reserve	C-320	<input type="text" value="0"/>
Total Reserves	C-340	<input type="text" value="2,590,136"/>

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

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

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.

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

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

Special Grant Fund List

[Return to LC2](#)

Total Special Grant Funds 3.00 223,000

[Save Grants](#)

If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

[Print Grants](#)

*** Items denoted with a * must be approved by the State Board of Education.
 Email your request for approval of these items to:**

Michelle Cartwright at michelle.cartwright@nebraska.gov

Grant Description	Line	Amount
Adult Education & Family Literacy Act Grants	1.010	<input type="text" value="0"/>
Adult Education - English Literacy/Civics Grants	1.020	<input type="text" value="0"/>
Adult Education Volunteer Coordination Program	1.030	<input type="text" value="0"/>
Annenberg Foundation Grants (Rural Challenge)	1.040	<input type="text" value="0"/>
Artist-in-Schools/Communities Grants	1.050	<input type="text" value="0"/>
Beyond School Bells Grant	1.060	<input type="text" value="0"/>
Building Safe and Responsive Schools Grants	1.070	<input type="text" value="0"/>
Career and Technical Education Grants (Carl Perkins)	1.080	<input type="text" value="0"/>
Career Education Grants	1.090	<input type="text" value="0"/>
Century Link/NETA Grants	1.100	<input type="text" value="0"/>

Community 4 Kids Grant	1.103	<input type="text" value="0"/>
Community Incentive Grants	1.110	<input type="text" value="0"/>
Department of Justice STOP Violence Grant	1.115	<input type="text" value="0"/>
Distance Learning Grants (Federal)	1.120	<input type="text" value="0"/>
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.125	<input type="text" value="0"/>
Early Childhood Education Program Ages 3-5 Grants	1.130	<input type="text" value="0"/>
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.140	<input type="text" value="0"/>
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.145	<input type="text" value="0"/>
EducationQuest Foundation Community Grants	1.150	<input type="text" value="0"/>
Educator Evaluation Development Grant	1.180	<input type="text" value="0"/>
ESEA Title I Grants (includes Accountability, Support for Improvement, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.190	<input type="text" value="55,000"/>
ESEA Title II Part A - Support Effective Instruction (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.195	<input type="text" value="8,000"/>
ESEA Title III Grants - Immigrant Education Grants	1.210	<input type="text" value="0"/>
ESEA Title III Grants – Language Instruction for English Learners	1.215	<input type="text" value="0"/>
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.220	<input type="text" value="0"/>
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.225	<input type="text" value="0"/>
ESEA Title IX – McKinney-Vento Homeless Assistance Act Grants	1.230	<input type="text" value="0"/>
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.235	<input type="text" value="30,000"/>
ESEA Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.240	<input type="text" value="0"/>
ESSERS I/II/III - Elementary and Secondary School Emergency Relief Fund (CARES, CRRSA, ARP)	1.245	<input type="text" value="100,00"/>
Forest Service Grants (Conservation Education)	1.250	<input type="text" value="0"/>

GEERS – Governor’s Emergency Education Relief Fund (CARES, CRRSA)	1.255	<input type="text" value="0"/>
Great Plains Communications Grants (Commitment to the Schools)	1.260	<input type="text" value="0"/>
Head Start Grants	1.265	<input type="text" value="0"/>
High Ability Learner Incentive Grants (Gifted)	1.270	<input type="text" value="0"/>
High School Equivalency Assistance Act Grants	1.275	<input type="text" value="0"/>
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.280	<input type="text" value="30,000"/>
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program (OSEP) Grants	1.285	<input type="text" value="0"/>
Immigrant Impact Education Grants	1.290	<input type="text" value="0"/>
Improving Health & Education Outcomes for Young People	1.295	<input type="text" value="0"/>
Indian Education Grants	1.300	<input type="text" value="0"/>
Innovation in Education Program Grants (includes funds from USDE)	1.305	<input type="text" value="0"/>
Johnson-O'Malley Grants	1.310	<input type="text" value="0"/>
JROTC	1.315	<input type="text" value="0"/>
Kiewit Foundation Grants	1.320	<input type="text" value="0"/>
Magnet School Grants	1.325	<input type="text" value="0"/>
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.330	<input type="text" value="0"/>
Medicaid in Public Schools (MIPS)	1.335	<input type="text" value="0"/>
Mentoring for Success Grants	1.340	<input type="text" value="0"/>
Microsoft Settlement Agreement	1.345	<input type="text" value="0"/>
National Science Foundation Grants	1.350	<input type="text" value="0"/>
NDEQ	1.355	<input type="text" value="0"/>
Nebraska Arts Council Grants	1.360	<input type="text" value="0"/>
Nebraska Community Foundation/TeamMates Grants	1.365	<input type="text" value="0"/>

Nebraska Environmental Trust Grants	1.370	<input type="text" value="0"/>
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.375	<input type="text" value="0"/>
Nebraska Humanities Grants	1.380	<input type="text" value="0"/>
Nebraska Natural Resources Commission Grants	1.385	<input type="text" value="0"/>
Project AWARE (Advancing Wellness & Resiliency in Education)	1.390	<input type="text" value="0"/>
Refugee School Impact Grant	1.395	<input type="text" value="0"/>
reVISION Action Grant	1.400	<input type="text" value="0"/>
Ritonya-Buscher-Poehling Foundation Grants	1.405	<input type="text" value="0"/>
Safe Routes to Schools Grant	1.410	<input type="text" value="0"/>
Save the Children Grant	1.415	<input type="text" value="0"/>
School Climate Transformation Grant	1.420	<input type="text" value="0"/>
School Health Program Grants	1.425	<input type="text" value="0"/>
Smaller Learning Communities Program Grants	1.430	<input type="text" value="0"/>
SPED Planning Region Team	1.435	<input type="text" value="0"/>
Summer Food Service Program	1.440	<input type="text" value="0"/>
Teaching American History (TAH) Grants	1.445	<input type="text" value="0"/>
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.450	<input type="text" value="0"/>
Textbook Loan Grants (Rule 4)	1.455	<input type="text" value="0"/>
USDA Nutrition Service Grants	1.460	<input type="text" value="0"/>
Vocational Rehabilitation Grants	1.465	<input type="text" value="0"/>
Wind Turbine (Effective Educator) Grants	1.470	<input type="text" value="0"/>
*Insurance Settlements	1.710	<input type="text" value="0"/>
*Interfund Loans	1.720	<input type="text" value="0"/>
*Reimbursements for Wards of the Court	1.730	<input type="text" value="0"/>

*Short-Term Borrowings	1.740	<input type="text" value="0"/>
*Special Supplementary Grants from City or County Governments	1.750	<input type="text" value="0"/>
*Special Supplementary Grants from City or County Governments	1.760	<input type="text" value="0"/>
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.770	<input type="text" value="0"/>
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.780	<input type="text" value="0"/>

*** Items denoted with a * must be approved by the State Board of Education.**

Email your request for approval of these items to:

Michelle Cartwright at michelle.cartwright@nebraska.gov

Overton Public School
Budget Information

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>% Change</u>	<u>\$ Change</u>
Valuations							
Overton - Dawson County	\$ 306,766,976.00	\$ 303,792,207.00	\$ 314,482,719.00	\$ 304,288,566.00	\$ 303,692,448.00	-0.196%	\$ (596,118.00)
Overton - Phelps County	\$ 35,840,001.00	\$ 34,229,108.00	\$ 34,585,953.00	\$ 35,300,604.00	\$ 35,601,988.00	0.854%	\$ 301,384.00
Total	\$ 342,606,977.00	\$ 338,021,315.00	\$ 349,068,672.00	\$ 339,589,170.00	\$ 339,294,436.00	-0.087%	\$ (294,734.00)
Overton- Dawson Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overton - Phelps Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	\$ 648,624.00	-3.492%	\$ (23,470.00)
State Aid							
	\$ 359,225.00	\$ 520,799.00	\$ 583,081.00	\$ 672,094.00	\$ 647,046.00	-3.727%	\$ (25,048.00)
Levy Exclusions							
County Treasurer's Commission	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	\$ 33,000.00	3.715%	\$ 1,182.00
Voluntary Termination	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	\$ -
Total	\$ 32,323.20	\$ 30,303.00	\$ 33,333.00	\$ 31,818.00	\$ 33,000.00		
Expenditure Exclusions							
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	\$ 70,622.00	0.00%	\$ -
Total	\$ 63,072.00	\$ 65,602.00	\$ 70,662.00	\$ 70,622.00	\$ 70,662.00	0.00%	\$ -
Total Levy							
General w/Exclusions	0.943449	0.896393	0.954922	0.936961	0.986550	5.293%	0.0496
Site & Building	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000%	0.00
Bond	0.000000	0.000000	0.000000	0.000000	0.000000	0.0000%	0.00
Legal Levy Limit W/Exclusions 1.05	0.943449	0.896393	0.954922	0.936961	0.986550	5.293%	4.959%
Tax Request							
Overton General Fund w/exclusions	\$ 3,232,323.20	\$ 3,030,303.00	\$ 3,333,333.00	\$ 3,181,818.00	\$ 3,333,333.00	4.762%	\$ 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	\$ 3,333,333.00	4.762%	\$ (151,515.00)
Budget Authority							
Budget of Expenditures	\$ 5,032,182.00	\$ 5,196,296.00	\$ 5,397,366.00	\$ 5,449,684.00	\$ 5,755,857.00	5.618%	\$ 306,173.00
Unused Budget Authority	\$ 17,958.00	\$ 1,000.00	\$ -	\$ -	\$ -	0.000%	\$ -
Total Allowable Reserves	\$ 2,264,842.00	\$ 2,338,333.00	\$ 2,428,815.00	\$ 2,474,858.00	\$ 2,590,136.00	4.658%	\$ 115,278.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2122

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Overton Public School passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2021-2022 property tax request be set at:

General Fund:	\$	3,333,333.00
Bond Fund:	\$	-
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by -0.09 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.936961 per \$100 of assessed value.
4. Overton Public School proposes to adopt a property tax request that will cause its tax rate to be 0.982431 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Overton Public School will increase or decrease last year's budget by 4.66 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #2122

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

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

September 1, 2021

Overton Board of Education
P.O. Box 310
Overton, NE 68863

Overton Board of Education,

The Overton Education Association (O.E.A.) represents a majority of the non-supervisory certificated staff (teachers) employed by the Overton Public School District 24-0004. The O.E.A. requests the Overton Public School District recognize the association as the negotiations representative of the teachers for the 2023-2024 school year.

Please direct your response to the undersigned.

A handwritten signature in blue ink, appearing to read 'Aaron McCoy', is written over a horizontal line. The signature is fluid and cursive, with a long, sweeping tail that extends to the right.

Aaron McCoy
Overton Education Association President

													Official	
2020-2021	% Change	7.483%	0.820%	-2.023%	-0.834%	-1.733%	-0.431%	-1.776%	-0.154%	-0.926%	-0.577%	0.008%	-0.305%	0.885%
	Total	September	October	November	December	January	February	March	April	May	June	July	August	Late August
Payroll	\$ 3,441,381.94	\$ 284,422.56	\$ 299,284.35	\$ 294,108.84	\$ 289,944.29	\$ 280,880.47	\$ 290,108.50	\$ 286,519.24	\$ 298,010.30	\$ 290,861.32	\$ 301,125.07	\$ 263,181.79	\$ 262,955.21	\$ -
Bill Roster	\$ 1,091,293.90	\$ 26,204.36	\$ 68,173.20	\$ 46,934.32	\$ 50,744.86	\$ 41,053.94	\$ 56,822.43	\$ 39,467.40	\$ 74,787.31	\$ 63,931.46	\$ 58,559.15	\$ 60,082.72	\$ 248,343.66	\$ 256,189.09
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,532,675.84	\$ 310,626.92	\$ 367,457.55	\$ 341,043.16	\$ 340,689.15	\$ 321,934.41	\$ 346,930.93	\$ 325,986.64	\$ 372,797.61	\$ 354,792.78	\$ 359,684.22	\$ 323,244.51	\$ 511,298.87	\$ 256,189.09
YTD Total	\$ -	\$ 310,626.92	\$ 678,084.47	\$ 1,019,127.63	\$ 1,359,816.78	\$ 1,681,751.19	\$ 2,028,682.12	\$ 2,354,668.76	\$ 2,727,466.37	\$ 3,082,259.15	\$ 3,441,943.37	\$ 3,765,187.88	\$ 4,276,486.75	\$ 4,532,675.84
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comparison														
Payroll	\$ 59,412.66	\$ 5,931.62	\$ 8,323.98	\$ (6,145.78)	\$ 14,429.33	\$ 2,346.62	\$ 613.53	\$ (508.84)	\$ 11,185.96	\$ 9,749.70	\$ 13,403.48	\$ 5,631.24	\$ (5,548.18)	\$ -
Bill Roster	\$ (19,646.28)	\$ 15,694.29	\$ (24,436.75)	\$ (20,408.10)	\$ (2,070.80)	\$ (23,324.39)	\$ 20,288.97	\$ (33,278.77)	\$ 27,192.57	\$ (34,377.01)	\$ (4,556.61)	\$ 14,556.99	\$ (7,736.15)	\$ 52,837.48
Monthly Difference	\$ 39,766.38	\$ 21,625.91	\$ (16,112.77)	\$ (26,553.88)	\$ 12,358.53	\$ (20,977.77)	\$ 20,872.50	\$ (33,785.61)	\$ 38,378.53	\$ (24,627.31)	\$ 8,846.87	\$ 20,188.23	\$ (13,284.33)	\$ 52,837.48
Difference YTD	\$ (109,687.42)	\$ 21,625.91	\$ 5,513.14	\$ (21,040.74)	\$ (8,682.21)	\$ (29,659.98)	\$ (8,787.48)	\$ (42,573.09)	\$ (4,194.56)	\$ (28,821.87)	\$ (19,975.00)	\$ 213.23	\$ (13,071.10)	\$ 39,766.38
Total Receipts	\$ (2,887,263.06)	\$ (781,087.40)	\$ (289,815.14)	\$ (108,509.31)	\$ (143,576.00)	\$ (600,000.00)	\$ (266,255.83)	\$ (241,528.62)	\$ (163,035.61)	\$ -	\$ (254,356.51)	\$ (39,098.64)	\$ -	\$ -
2019-2020														
	% Change	September	October	November	December	January	February	March	April	May	June	July	August	Late August
Payroll	\$ 3,381,969.28	\$ 278,490.94	\$ 290,960.37	\$ 300,254.62	\$ 275,514.96	\$ 278,533.85	\$ 289,494.97	\$ 287,028.08	\$ 286,824.34	\$ 281,111.62	\$ 287,721.59	\$ 257,530.55	\$ 268,503.39	\$ -
Bill Roster	\$ 1,110,940.18	\$ 10,510.07	\$ 92,609.95	\$ 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	\$ 328,330.62	\$ 342,912.18	\$ 326,058.43	\$ 359,772.25	\$ 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	\$ 1,368,486.59	\$ 1,711,411.17	\$ 2,037,469.60	\$ 2,397,241.85	\$ 2,731,660.93	\$ 3,111,081.02	\$ 3,461,918.37	\$ 3,764,974.85	\$ 4,289,557.85	\$ 4,492,909.46
Total Receipts	\$ 4,084,425.14	\$ 781,087.40	\$ 289,815.14	\$ 108,509.31	\$ 143,576.00	\$ 600,000.00	\$ 266,255.83	\$ 241,528.62	\$ 163,035.61	\$ 1,154,272.55	\$ 254,356.51	\$ 39,098.64	\$ 42,889.53	\$ 4,084,425.14

2021-2022	% Change	Official	
	Total	September	
Payroll	\$ 1,189,376.95	\$	289,376.95
Bill Roster	\$ 81,875.74	\$	11,875.74
Adjustments	\$ -	\$	-
Total Expenditures	\$ 1,271,252.69	\$	301,252.69
YTD Total	\$ -	\$	301,252.69
Total Receipts	\$ -	\$	-

Comparison

Payroll	\$ (2,508,194.08)	\$	4,954.39
Bill Roster	\$ (1,009,418.16)	\$	(14,328.62)
Monthly Difference	\$ 11,198,698.67	\$	(9,374.23)
Difference YTD	\$ (16,592,492.21)	\$	(9,374.23)
Total Receipts	\$ -		

2020-2021	% Change	7.483%	
	Total	September	
Payroll	\$ 3,441,381.94	\$	284,422.56
Bill Roster	\$ 1,091,293.90	\$	26,204.36
Adjustments	\$ -	\$	-
Total Expenditures	\$ 4,532,675.84	\$	310,626.92
YTD Total	\$ -	\$	310,626.92
Total Receipts	\$ -	\$	-

			Overton Public School Board Financial Report		
Month	<u>September</u>		Official		
Year	<u>2021</u>				
Account	2019-2020	2020-2021	2021-2022	\$ Change	% Change
MMA - Reserve	\$ 2,950,005.72	\$ 3,339,652.40	\$ 3,290,313.00	\$ (49,339.40)	-1.48%
Depreciation Fund	\$ 614,188.41	\$ 593,196.27	\$ 605,488.93	\$ 12,292.66	2.07%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 227,423.12	\$ 229,145.64	\$ 230,606.56	\$ 1,460.92	0.64%
Food Nutritional Fund	\$ 66,831.38	\$ 75,181.41	\$ 76,769.89	\$ 1,588.48	2.11%
Activities Fund	\$ <u>282,933.03</u>	\$ <u>345,780.29</u>	\$ <u>303,341.40</u>	\$ (42,438.89)	-12.27%
Totals	\$ 4,141,381.66	\$ 4,582,956.01	\$ 4,506,519.78	\$ (76,436.23)	-1.67%
Total Reserve	\$ 3,564,194.13	\$ 3,932,848.67	\$ 3,895,801.93	\$ (37,046.74)	-0.94%

Overton Public School
Board Financial Report

Updated: 9/1/2021

2019-2020		Difference	2020-2021	
Date	1-Sep-20		Date	9/1/2021
Depreciation	\$ 593,196.27	\$ 12,292.66	Depreciation	\$ 605,488.93
MMA/CD	\$ 3,110,560.37	\$ 179,752.63	MMA/CD	\$ 3,290,313.00
Checking	\$ 213,010.70	\$ 9,794.29	Checking	\$ 222,804.99
Total	\$ 3,916,767.34	\$ 201,839.58	Total	\$ 4,118,606.92
			Current Date	9/1/2021
			MMA	\$ 2,997,111.51
			OHS C.D.	\$ 293,201.49
			Total	\$ 3,290,313.00
		Special Building	Current Date	9/1/2021
	600731064	\$ 123,437.29	Depreciation	\$ 178,625.03
	126886	\$ 107,169.27	Depreciation	\$ 153,095.85
	Total	\$ 230,606.56	Depreciation	\$ 273,768.05
			Depreciation	\$ -
			Total	\$ 605,488.93

Clearing

Official
August

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
Hannah Kizer	7001	\$ 1,010.65	Dance Salary
Melissa Eilers	7002	\$ 9.24	Supplies
DAS State ACCTG Central Finance	7003	\$ 259.49	Network Services
Alisha Remmenga	7004	\$ 221.55	Curriculum Resources
Cydney Weiss	7005	\$ 495.00	
US Bank	7006	\$ 820.07	Supplies
Post Office	7007	\$ 2,750.00	Stamps
NATM	7008	\$ 80.00	Professional Development
NDE	7009	\$ 255.00	Prek Professional Develop.
Flatwater Food & Automotive	7010	\$ 302.98	Gas/ Fuel/ Repair
Flatwater Food & Automotive	7011	\$ 38.75	Gas/ Fuel/ Repair
Emily Brooks	7012	\$ 25.32	Art Supplies
NATM	7013	\$ 80.00	Math Conference
Todd Hoyt	7014	\$ 209.73	PreSchool Supplies
	TOTAL	\$ 6,557.78	

	9/1/2009A	B	C	D	E	F	G	H	I
719									
720	Food Program 2021-2022								
721	<u>Date</u>	<u>Lunch Meals</u>	<u>Breakfast Meals</u>	<u>Summer Food</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Days Served</u>	<u>Balance</u>
722	Aug-21	3299	1767	0	\$ 24,432.66	\$ 36,190.63	\$ 11,757.97	15	\$ 76,769.89
723	Sept.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
724	Oct.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
725	Nov.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
726	Dec.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
727	Jan.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
728	Feb.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
729	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
730	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
731	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
732	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
733	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
734	Aug-20				\$ -	\$ -	\$ -	0	\$ -
735	Fiscal Year				\$ 24,432.66	\$ 36,190.63	\$ 11,757.97		
736	School Year				\$ 24,432.66	\$ 36,190.63	\$ 11,757.97		
737	Totals	3299	1767	0				15.00	
738	All Meals	5066							
739									

	<u>Free Lunch</u>	<u>Reduced Lunch</u>	Summer <u>Full Pay Lunch</u>	2021-2022 <u>Free Breakfast</u>	<u>Reduced Breakfast</u>	Summer <u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Coivd Free Lunch</u>	<u>Totals</u>	<u>COVID</u>
July	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0
December	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	3299	0	0	1767	0	0	0	0	5066	0
Totals	3299	0	0	1767	0	0	0	0	5066	0

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

	<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>Totals</u>	<u>COVID</u>
Comparison								
<u>Month</u>								
July							0	
June							0	
May								
April								
March								
February								
January								
December								
November								
October								
September								
August	456	0	0	1056	0	0		
	456	0	0	1056	0	0		

Hot Lunch

Official
Aug

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
School District #4	4892	\$ 2,717.80	EE Insurance
School District #4	4893	\$ 5,509.40	Payroll
US Foods	4894	\$ 8,515.00	Summer Meals
Bimbo Bakery	4895	\$ 47.30	Summer Meals
Cash-Wa Distributing	4896	\$ 3,349.09	Summer Meals
Hiland Dairy	4897	\$ 464.02	Summer Meals
Angie Ehlers	4898	\$ 57.47	Farm 2 School Kickoff
Little Caesar's	4899	\$ 160.00	HL
Plum Creek Market	4900	\$ 149.75	Summer Meals
US Bank	4901	\$ 62.55	Summer Meals
Sysco-Lincoln	4902	\$ 1,378.73	Supplies
Dawson Co Climate Control	4903	\$ 1,610.00	Repairs
Fagot Refrigeration & Electric	4904	\$ 321.55	Repairs
Banzhaf Refund Transfer-Act	Trans	\$ 90.00	Banzhaf Refund Transf

TOTAL \$ 24,432.66

Activity

August

<u>Amount</u>	<u>Check #</u>	<u>Vendor</u>	<u>Activity</u>	<u>Description</u>
\$ 624.00	16690	Holiday Inn Kearney	FCCLA	National FCCLA
\$ 16.78	16691	Jennifer Cordes	General	Playground-Supplies
\$ 974.90	16692	Varsity Spirit Fashion	Cheer	Uniforms
\$ 931.94	16693	BSN Sports	Athletics	Supplies
\$ 252.79	16694	Alfac	General	EE Insurance Summer Prem
\$ 115.00	16695	Alison Robinson	Athletics	Coaches Classes
\$ 2,242.11	16696	BlueCross Blue Shield	General	EE Insurance Summer Prem
\$ 35.09	16697	Hayley Ryan	VB Club	Meals
\$ 100.00	16698	Angie Ehlers	General	Farm 2 School Kickoff Supplies
\$ 162.04	16699	Jennifer Petzet	General	Books for Preschoolers
\$ 110.88	16700	Misko Sports	Athletics	VB & BB Scorebooks
\$ 1,644.28	16701	US Bank	Athletics	Athletic Supplies
\$ 29.72	16702	Alicia Lassen	General	Summer Reading Supplies
\$ 95.05	16703	Brooke Puffer	General	C4K Outreach & Training
\$ 140.00	16704	Eileens Cookies	VB Club	Parents night
\$ 35.00	16705	Gibbon Public School	Athletics	Cross Country Entry Fee
\$ 50.00	16706	Greg Bacon	Athletics	FB Official
\$ 100.00	16707	Pure Platinum	Student Council	Homecoming DJ
\$ 50.00	16708	Rob Simpson	Athletics	FB Official
\$ 50.00	16709	Robert Ditson	Athletics	FB Official
	16710	VOID		
\$ 300.00	16711	Ashton Rudeen	Athletics	VB Official
\$ 120.00	16712	Chad Gillespie	Athletics	FB Official
\$ 120.00	16713	Cody Gillespie	Athletics	FB Official
\$ 120.00	16714	Colby Emal	Athletics	FB Official
\$ 300.00	16715	Darrel Francescato	Athletics	VB Official
\$ 300.00	16716	George Cornwell	Athletics	VB Official
\$ 120.00	16717	Kent Washington	Athletics	FB Official
\$ 120.00	16718	Matt Barth	Athletics	FB Official
\$ 300.00	16719	Toni Rieker	Athletics	VB Official
\$ 140.00	16720	Alison Robinson	Athletics	VB Official
\$ 140.00	16721	Bailey Lukasiewicz	Athletics	VB Official
\$ 26.91	16722	BSN Sports	Athletics	Track Supplies
\$ 170.00	16723	Cheryl Saathoff	Athletics	VB Official
\$ 340.00	16724	Community Wellness Cntr	VB Club	Cozad Youth VB League
\$ 170.00	16725	Dave Irwin	Athletics	VB Official
\$ 50.50	16726	Flinn Scientific	Greenhouse	ph Chemicals
\$ 50.00	16727	Gibbon Public School	Athletics	Cross Country Entry Fee
\$ 120.00	16728	Greg Bacon	Athletics	FB Official
\$ 170.00	16729	Jayne Kring	Athletics	VB Official
\$ 170.00	16730	Joanne Wells	Athletics	VB Official
\$ 120.00	16731	Rob Simpson	Athletics	FB Official
\$ 120.00	16732	Robert Ditson	Athletics	FB Official
\$ 855.00	16733	Xgrain Sportswear	FB Club	FB Team Sweatshirts
\$ 139.12	16734	Awards Unlimited	Athletics	VB Awards
\$ 171.20	16735	Beth Sloan	Circle of Friends	Tshirts
\$ 105.90	ACH	Deluxe Business Sys	General	Deposit

\$ 12,618.21

ACTIVITY ACCOUNT 2021-2022

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2020	\$ 3,480.15	\$ 12,618.21	\$ 9,138.06	\$ 303,341.40
Sept.	\$ -	\$ -	\$ -	\$ -
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-22	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ -	\$ -	\$ -	\$ -
School Year	\$ 3,480.15	\$ 12,618.21	\$ 9,138.06	

ALICAP Inspection Report

Member School District: Overton

Date of Inspection: August 27, 2021

NASB Loss Prevention Consultant: Ken Navratil

Key person(s) met with: Mark Aten, Superintendent

Merle Grassmeyer, Head of Maintenance

Phone Number: 308-987-2424

Email: mark.aten@overtoneagles.org

“Experience Modifier” and worker injury history:

The 2021-2022 “Experience Modifier” for the Overton School District is 1.05. Last year it was 1.07 and the year before it was 0.79.

Regular Administration:

ALICAP sent out a ‘Cyber Security Renewal Questionnaire’ this summer. The Overton School District is working with the local ESU to make these changes:

- (1) The Multi-factor authentication (MFA) should be implemented for all remote access to critical business systems including email; financial/accounting; student management/administration systems; and then separate credentials with MFA for privileged accounts and any access to backup systems/files.
- (2) End Point Protection Software should be implemented to protect your network.
- (3) Backup files should be maintained in an AIR/Gapped model or commonly called 3-2-1 backups.

(If you need more information on how to obtain “adequate controls” you can visit)

www.cybridgepro.com or contact:

Erich Falke, Esq., CISO & Cyber Risk Practice Manager

ePlace Solutions, Inc.

Main: 800-387-4468/ Direct: 760-270-4811

The Overton School District is complying with the new Title IX regulations concerning sexual harassment which became effective on August 14, 2020. The school district has identified their coordinator and investigator. Their staff has been informed of the guidelines. The school district is using the services of the KSB Law Firm to help in this process.

Employee orientation efforts address sexual harassment.

Employee and student orientation efforts address sexual abuse of students.

Employee and student orientation efforts address appropriate communication via social media.

Job descriptions are reviewed annually and define ‘lifting requirements’ where appropriate.

The school district conducts and documents all required drills:

- (1) Fire drills are conducted once a month with one additional drill the first 30 days of school;
- (2) Tornado drills are conducted during the first two weeks of school and once in March; and
- (3) Bus evacuation drills are conducted once during the first month of school and once in January.

The school district has adopted the “I Love You Guys” standard response protocol recommended by the Nebraska Department of Education.

Local law enforcement and fire department are familiar with the school building(s).

We recommend that school personnel conduct WEEKLY inspections of the playground(s) and document. In particular, maintain the manufacturer’s recommended depth of surface material under the playground equipment.

We recommend that school administrators and maintenance personnel conduct regular monthly inspections of the buildings and grounds. Document each inspection.

Safety Data Sheets: Proper information/materials are available for all staff members accessing cleaning or chemical materials. *Remember, the new standards for Safety Data Sheets went into effect in June of 2015 (replace the old MSDS notebook).* I recommend everybody handling chemicals or cleaning materials take the SDS Training Program found in the “SafeSchools” on-line safety training videos.

Consider aspects of these common practices:

- (1) ‘Track and Field Day’ for students and staff;
- (2) ‘Community Service’ activities arranged by the school; and
- (3) On ‘Field Trips,’ teachers supervise students during lunch – not just parents.

Safety Committee(s) & Safety Training:

The Overton School District has a safety committee that meets quarterly. There are two sets of regulations that guide your safety committee. We recommend that your safety committee has separate agendas for each meeting.

- (1) The Nebraska Department of Education Rule 10 requires school districts to have a ‘Safety and Security Committee.’ This committee is composed of administrators, teachers, parents, and students. The committee is required to meet at least once a year. The focus of this committee is to develop a ‘Safety and Security Plan’ for their school district to properly respond to a crisis or emergency. Rule 10 also requires a school district to bring in an outside person to conduct an annual safety review and submit a written report to the superintendent.
- (2) The state and federal worker safety laws are codified in Nebraska in LB-757. This law requires school districts to have a ‘Labor Committee’ that has representatives from each work department and meets quarterly. Keep documentation of the meetings of at least three years. The focus of this committee is on the day-to-day safety of the workers and students.

Safety trainings provided to staff include:

- All school employees that have contact with students have taken the Nebraska Department of Education required suicide awareness/prevention on-line training.
- All coaches and extra-duty sponsors have taken the 'concussion protocol' and 'heat acclimation' training prior to the start of the fall sports season.
- All staff is trained in CPR.
- All staff is trained in the proper use of the AED.
- All staff is trained in the proper use of the Epi Pin.
- All staff has received asthma training.
- All staff has received 'First Aid' training.
- All staff received numerous trainings on the coronavirus.
- 'Threat Assessment Team' received training from the Nebraska Department of Education.
- School administrators are attending the "Emergency Operations Planning" sponsored by the Nebraska Department of Education.
- Monthly 'Risk Alerts' from ALICAP are forwarded to all school employees.
- 'Transportation Manuals' from ALICAP are in all school-owned vehicles.

The Overton staff completed 53 "SafeSchools" on-line safety training videos in the last year (Aug. 22, 2020 to Aug. 22, 2021). These include:

- | | |
|--|----|
| • Grooming – Part 1 – High School | 21 |
| • Grooming – Part 2 – High School | 2 |
| • Grooming – Part 1 – Elementary | 13 |
| • Grooming – Part 2 – Elementary | 2 |
| • Grooming – Part 1 – Middle School | 2 |
| • Grooming – Part 2 – Middle School | 2 |
| • On-Site Isolation Boundaries | 1 |
| • On-Site Behavioral Boundaries – Part 1 – Elementary | 1 |
| • On-Site Behavioral Boundaries – Part 2 – Middle/High | 1 |
| • Off-Hours Boundaries: Elementary | 1 |
| • Electronic and Social Media Boundaries | 2 |
| (more . . .) | |
| • Coronavirus 105 – Cleaning and Disinfecting | 1 |

Great job of making sure your staff knows what is 'appropriate/inappropriate' behavior when interacting with students. I recommend that you add "Slips, Trips, and Falls" and "Lifting: Back and Shoulder Injuries" to your rotation of SafeSchools trainings.

We also recommend utilizing the safety manuals for school employees from ALICAP. These include:

- (1) Safety Manual for Maintenance and Custodial Employees
- (2) Safety Manual for Food Service Employees
- (3) Safety Manual for Professional Staff
- (4) Safety Manual for Para-Professional Staff

Exterior Grounds:

(1) Football Field/Athletic Field –

- a. The football field/athletic field appears in good condition
- b. The bleachers on the 'Visitor' side have wooden planks to stand and sit on. The wooden planks should be inspected before the fall and spring sport seasons
- c. The bleachers and press box on the 'Home' side is a new concrete and steel facility. The concession stand is also new.
- d. **There is some minor construction ongoing at the football field site that should be restricted to the public until the projects are completed. The projects are the installation of a large propane tank at the west end of the parking lot and pouring concrete runways for the long jump, triple jump, and pole vault on the east end of the football field.

(2) Bus Barn/Vehicle Inspection

- A. Bus Barn – The van garage has exit lights/emergency lights and is well organized. The bus barn does not have exit lights/emergency lights. **The area in front of the parked buses is cluttered and is a tripping hazard.
- B. Vehicles – We inspected a van and a bus
 - a. Daily inspection sheets were available and inspections are occurring
 - b. Fire extinguisher was in place and checked monthly
 - c. Fluids 'clean-up' kit was available
 - d. First aid kit was in place
 - e. Warning triangles were available
 - f. **I recommend that belt cutters be purchased and placed in each school van and bus. The belt cutter should be within reach of the bus driver.

(3) Playground(s)

- a. The playground equipment appears in good condition
- b. The concrete pad appears in good condition
- c. The fencing around the playground appears in good condition
- d. No hazards were noted in the play area.
- e. A program for weekly inspection of playground equipment should be in place. Document each inspection.
- f. **Maintain the manufacturer's recommended depth of surface material. The gravel currently under the playground equipment may not meet the manufacturer's requirements.

(4) Sidewalks

- a. The concrete parking lot appear in good condition – no heaving or break-ups that would be a tripping hazard.

- b. ****The concrete sidewalks appear in good condition EXCEPT for the area between the main building and the woods/metal shop. There appears to be a drainage problem. The dirt under the sidewalk is being washed away. There are approximately five concrete panels that are heaving/cratering that should be replaced or repaired after the drainage problem is solved. The same area (near the storage shed) should be concreted after solving the drainage problem.**

General Interior of School Building:

The school building has a controlled entry system (buzz-in with camera ID).

The school building has multiple surveillance cameras and recording equipment.

The exterior doors are numbered.

The fire alarm system is inspected twice a year.

All fire extinguishers are inspected annually by a qualified person and monthly operational checks are performed by in-house personnel. (tags are initialed and dated – fire code – good job)

The exits and hallways were not blocked or obstructed.

All exit lights appear to be in working condition.

Emergency lights appear to be in working condition and should be tested monthly (fire code).

There is no more than one locking or latching device on a door or on one leaf of a pair of doors (fire code).

Classrooms & Offices:

The classrooms were well organized. Seating arrangement allows for all students to exit easily.

Classroom doorways that have windows/glass panels were not covered (good -- new training).

The fire exit routes and the route to the tornado shelter(s) are posted in the classrooms and offices.

There were no electrical cords on the classroom floors or in the offices that would be considered a tripping hazard.

The gym, weight room, and P.E. areas appear free of unnecessary hazards. Cables and belts supporting the basketball baskets should be inspected (warranty is probably guaranteed for 10 years).

The concession stand has a fire extinguisher. ****The popcorn popper has a large grease build-up and should be sent in and cleaned.**

Art classroom – OK. The Art classroom was well organized with materials and projects properly stored. The kiln is in a separate room and properly vented (fire code). Child prepared artwork does not exceed 20 percent of the wall area (fire code).

Band/Vocal Music room – OK – Materials and instruments were stored on shelves or around the perimeter.

Family and Consumer Science – OK.

In the high school Science classroom, there is an eye-wash station, fire extinguisher, fire blanket, and first aid kit. There is an easily located gas shut-off valve. The electrical outlets are properly grounded. The corrosive acids are stored in a locked wooden cabinet (spill barrier or containment) and identified with proper signage. Flammable chemicals are stored in a locked metal cabinet and identified with proper signage.

In the woods/metals work area, the power tools are properly grounded, the electrical cords are not frayed, and the manufactured guards are in place. There is a fire extinguisher and eye-wash station. ****The ventilation system above the welders is one exhaust wall fan and open the doors. You may want to consider a better ventilation system.**

Mechanical/Storage/Kitchen:

The boiler system has been inspected and the current inspection certificate is posted in the boiler room (fire code). The boiler system has an emergency shut-off. There is a fire extinguisher in the boiler room. There is emergency lighting.

There is easy access to the main water shut-off valve and the main electrical shut-off panel.

The storage rooms are well organized. Try to add more 'shelving' whenever possible to keep things off the floor. Items on the floor become tripping hazards.

The tornado shelter(s) are clearly identified and have emergency lighting. ****The steps leading down into the tornado shelter are not completed to their full length. I suggest that during tornado drills or during a real tornado, an adult be stationed on each step and direct students to the 'safe' side of the steps (the adults act as a 'railing' preventing students from falling as they go down the steps).**

The kitchen is a large, well-organized area. This food preparation facility produces grease laden vapors that are protected with an approved hood system and hood extinguishing system. The hood exhaust system has been inspected. The food storage area is well organized. ****There was standing water (frozen) in the freezer that could be a 'slipping' hazard.**

Recommendations:

1. Continue to work with the local ESU to implement the changes recommended from the 'Cyber Security Renewal Questionnaire.'
2. At the football field, keep spectators away from the new propane tank and concrete runways for the long jump and pole vault until these projects are completed.
3. On the playground, maintain the manufacturer's recommend depth of surface material. It appears that you may not be meeting this requirement.
4. The ventilation system above the welding bays is old and antiquated. You may want to consider a better system.
5. The steps leading down to a tornado shelter site has steps that are not completed to their full length. I suggest an adult be stationed on each step and direct students to the 'safe' side of the steps.
6. In the kitchen, there was standing water (frozen) in the freezer that could be a 'slipping' hazard.
7. The popcorn popper has a large grease build-up and should be sent in and cleaned.
8. The bus barn could be better organized and eliminate 'tripping' hazards in front of the parked buses.
9. I recommend that 'belt cutters' be purchased for each van and bus.

REPORTING A CLAIM:

Workers Compensation Claims:	Jennifer Cheever	402-963-2804
SAM Claims:	Michelle Bock	402-963-2813
Auto, Property, Liability Claims:	Sarah Loftus	402-963-2861

Boiler Machinery Hotline (Travelers):	1-800-425-4110
Data Breach Reporting Hotline:	1-855-440-3400

ALICAP.ORG web site: (need your Username and Password)

- Contact information for ALICAP team.
- Quarterly claim reports
- Access to 'SafeSchools' online safety training – there are over 215 training courses available.
- Auto ID Cards
- Coverage Memorandums
- Treasurers Bond Certificates
- Your Property Appraisals

Because it is solely your responsibility to make safety and health inspections and take whatever actions may be necessary to prevent losses, enforce safety procedures, detect and eliminate hazardous conditions and comply with any federal, state or local law, annual NDE Rule 10 review or any other rule or regulation concerning safety or health, we must advise you that by conduction of surveys and issuing recommendations or reports, ALICAP does not undertake to render services or assume a duty to you or for your benefit or to any third person or for that person's benefit. ALICAP's surveys, recommendations and reports are made solely for the purpose of aiding us in reducing our losses and are not intended to detect or point out all the hazardous conditions on your property or in your operations. There may be hazardous conditions on your property or in your operations which have not been either detected or pointed out to you. You must not rely solely on ALICAP's surveys, recommendations or reports to discover any hazardous conditions as it is your responsibility to do so.