OVERTON PUBLIC SCHOOL DISTRICT 24-0004 OVERTON BOARD OF EDUCATION BOARD MEETING: August 14, 2023

BOARD OF EDUCATION AGENDA:

7:30	A.	Call meeting to order
7:35	В.	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
	н.	Matters pending before the Board
	8:05 8:10	 Consider authorizing the superintendent to pay the late August bills. Consider approving the classified staff salary and benefits for the 2023-2024 school year.
	8:15 8:20 8:25	 Consider approving the Safe Return to School Plan. Consider approving the changes in the Overton graduation requirements Adjourn the meeting
	I.	Board Reports and Discussion
8:30	Board	Reports
	Discus J.	a. Meetings Attended: b. Upcoming Meetings: c. Transportation Committee Report: d. Interlocal Committee Report: e. Facilities Committee Report: f. Curriculum Committee Report: g. Negotiations: sion Administrative Reports
8:45		1. Principal's Report

2.

Superintendent's Report

9:00

COMMENTS:

- 1. To pay the late August bills. The school fiscal year ends on August 31, 2023. A report will be given to the board at the September meeting.
- 2. Superintendent recommends changes in health/dental premiums and a .xx per hour raise for all classified employees.
- 3. Administration recommends the board approve the return to school safely plan.
- 4. Board needs to consider changing the graduation requirements. The total number of credits will not change just the two areas within the total.

DISCUSSION:

F. Board Reports and Discussion:

- 1. **Board Reports**
 - a. Meetings Attended:
 - b. Upcoming Meetings:
 - c. Transportation:
 - d. Interlocal:
 - e. Facilities:
 - f. Curriculum Committee Report:
 - g. Negotiations:
- 2. **Discussion Topics**
- a. Summer Projects Update
- b. September Board Meeting and Hearings
- c. Budget and Financial Review
- d. Review Bully Policy 5054

G. Administrative Reports:

Principal's Report

- 1. Upcoming Calendar and Events
- 2. Enrollment Update

Superintendent's Report

1. Option Enrollment-

Out:

a. b.

c.

In: a. Hayden Cantrell – From Bertrand

b. Whitney Palmer – From Elwood

Change - a.

- 2. Financial Review
- 3. Budget Review
- 4. Projects Update
- 5. Staffing Update
- 6. September board meeting date and time budget hearing and tax request hearing
- 7. Other

OVERTON EAGLES

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



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

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

NOTICE OF MEETING BOARD OF EDUCATION OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, August 14, 2023 at the Overton Public School, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

> Jared Walahoski Secretary of the Board

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 <u>August 14, 2023</u> regular monthly meeting of the Overton Public School Board of Education

Present Absent Brennan Jeffries Lassen Meier Rudeen Walahoski Walahoski Walahoski Walahoski Walahoski Walahoski Walahoski Walahoski Walahoski Wote Walahoski Wote Walahoski Wote Walahoski Wote Walahoski Wote Wote Walahoski Wote Walahoski Wote Walahoski Wote Walahoski Wote Wote Walahoski Wote Wote Wote Walahoski Wote Wote Walahoski Wote Wote Walahoski Wote Wote Wote Walahoski Wote	is called to order and is no	w in session. Roll	call.	
Jeffries Lassen Meier Rudeen Walahoski Excuse the absence of board member Yes No Brennan Jeffries Lassen Meier Rudeen Walahoski Uote 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 August 10, 2023 edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public. Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not 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		Present	Absent	
Lassen Meier Rudeen Walahoski Excuse the absence of board member Yes No Brennan Jeffries Lassen Meier Rudeen Walahoski Vote Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the August 10, 2023 edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public. Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group Guests Present: See Attached Document A. The following presented reports to the Board: 1	Brennan			
Meier Rudeen Walahoski Excuse the absence of board member	Jeffries			
Rudeen Walahoski Excuse the absence of board member	Lassen			
Walahoski Yes	Meier			
Yes No Brennan Jeffries Lassen Meier Rudeen Walahoski 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 August 10, 2023 edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public. Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group Guests Present: See Attached Document A. The following presented reports to the Board: 1	Rudeen			
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Lassen Meier Rudeen Walahoski Vote Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the August 10, 2023 edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public. Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group Guests Present: See Attached Document A. The following presented reports to the Board: 1	Brennan			
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1 Topic	Guests Present: See Attacl	ned Document A.		
	The following presented	reports to the Bo	ard:	
2 Topic	1		- Topic	
	2		- Topic	

3		- Topic		
The following communi	cations were rea	d or presented to	o the Board:	
1		- Topic		
2		- Topic		
3		- Topic		
A Motion made by		and seconded b)y	
to approve the agenda o <u>Discussion:</u>	f the <u>August 14,</u>	2023 meeting.		
Votes:	YES	NO	ABSENT	
Brennan				
Jeffries				
Lassen Meier				
Rudeen				
Walahoski				
			Vote	
A Motion made by		and seconded b	у	
to approve the minutes minutes as presented. <u>Discussion:</u>	of the <u>July 10, 20</u>	<u>)23</u> Student Fee	s hearing and regu	ılar board
Votes:	YES	NO	ABSENT	
Brennan				
Jeffries				
Lassen				
Meier Rudeen				
Walahoski				
			Vote	
				to approve the
August bill roster in the Discussion:	amount of \$ <u>349</u>	<u>,696.68.</u>		
Votes:	YES	NO	ABSENT	

Brennan Jeffries			
Lassen Meier			
Rudeen Walahoski			
vv atatioski			
		Vote	

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION REGULAR MEETING

July 10, 2023 7:30 p.m.

Board President called the meeting to order. Members Present:

Lassen Meier Rudeen Walahoski

Notification: The July 10, 2023 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, Overton Post Office, and the Security First Bank.

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

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

Guests Present: None.

Public Comments: No Public Comments.

Reports: No Reports.

Communications: None.

Other: Board excused the absence of members Brennan and Jeffries. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.

Action Items:

- 1. **Agenda**: Moved by Rudeen, seconded by Walahoski to approve the agenda of the July 10, 2023 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.
- 2. **Minutes:** Moved by Walahoski, seconded by Meier to approve the minutes of the June 12, 2023 regular board minutes as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.
- 3. Claims: Moved by Lassen, seconded by Walahoski to pay the July General Fund bill roster in the amount \$119,395.15. Discussion: Superintendent provided additional information on several of the bills. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.
- 4. Moved by Meier, seconded by Walahoski to approve substitute teacher pay, activity admission, meal prices, and mileage rate for the 2023-2024 school year. Discussion determined that the current substitute pay would allow the school secure substitute teachers. The board also determined that moving the meal rate .10 per meal was appropriate and would

- allow families to continue to purchase school meals. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski, Voting No; (0), Absent (2): Brennan and Jeffries.
- 5. Moved by Lassen, seconded by Rudeen to approve local substitute teachers. Discussion: Discussion established the need to use local substitute to increase the supply of substitute teachers. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.
- 6. Moved by Walahoski, seconded by Lassen to approve the 2023-2024 handbooks. Discussion: The handbooks match the changes in board policies. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.
- 7. Moved by Rudeen, seconded by Walahoski to approve the bid with Hiland Dairy for the 2023-2024 school year. Discussion: The board accepted the food director's recommendation to continue with Hiland Dairy for the 2023-2024 school year. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.
- 8. Moved by Rudeen, seconded by Walahoski to approve board policies 3001 Budget and Property And Tax Request, 3003.1 Bidding for Construction, Remodeling, Repair, or Site Improvement, 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds, 3033 Lending Textbooks to Children Enrolled in Private Schools, Purchasing Credit Card Program, 3059 Audio and Video Recording, 4003 Drug Policy Regarding Drivers, 4045 Milk Expression, 4059 Behavior and Mental Health Training, 5003 Admission of Part Time Students, 5004 Option Enrollment, 5045 Firearms and Weapons, 5052 School Wellness, 5062 Lice and Nits, 5064 Supplement not Supplant, 6003 Instructional Program, 6004 Curriculum Development, 6025 Student Cell Phone and Other Electronic Devices, 6038 Artificial Intelligence.
- 9. Moved by Rudeen, seconded by Meier to adjourn the meeting at 9:01 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (2): Brennan and Jeffries.

Board Reports and Discussion Topics:

1. Board Reports:

- a. Transportation:
- b. Interlocal: Update on Family Center HVAC replacement, cameras, and fob.

2. **Discussion Topics**:

- a. August Board Meeting scheduled for Monday, August 14, 2023 beginning at 7:30 p.m. in the LMC.
- b. NASB Calendar of Events.
- c. Housing Committee Update and Upcoming Plans.
- d. Graduation Requirement Options.

Administrative Reports:

Principal's Report:

- a. Calendar Update
- b. Enrollment Update
- c. 2023-2024 Handbooks

- **Superintendent's Report:**Enrollment Option Report 1.
- Option Enrollment -2.

Out:

a.

In

a.

Change of Status a.

- Financial Information
- 3. 4. Property Tax Authority
 Summer Projects Update
 2023-2024 Accreditation
- 5.
- 6.
- 7.
- 8.

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION SPECIAL MEETING

Student Fees Hearing July 10, 2023 7:15 p.m.

Board President called the meeting to order. Members Present:

Lassen Meier Rudeen Walahoski

Excused the absence of board member Brennan and Jeffries.

	<u>Yes</u>	<u>No</u>
Lassen	<u>X</u>	
Meier	<u>X</u>	
Rudeen	<u>X</u>	
Walahoski	<u>X</u>	

Vote: 4-0-2

Notification: The July 10, 2023 special meeting of the Overton Public School Board of Education was advertised in the July 8, 2023 edition of the Beacon Observer, and was also posted at the Overton Public School, on the Overton Public School web site, Post Office, and the Security First Bank.

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

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

Guests Present: None

Other: No public comments.

Action Items:

1. Moved by Lassen, seconded by Rudeen to adjourn the hearing at 7:29 p.m. Motion carried 4-0-2. Voting Yes (4): Lassen, Meier, Rudeen, and Walahoski. Voting No (0): Absent (2) Brennan and Jeffries.

	Overton Public School District	
	Bill Roster	
	Month:	August
	Status:	Official
8/14/2023	Total:	\$ 349,696.68
Vendor	Total Amount	New Code Description
Airgas	\$ 481.23	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 402.21	Reg. Instruction - General Supplies
Amazon Business	\$ 1,121.84	Reg. Instruct. Technology Supplies
Amazon Business	\$ 488.46	Reg. Instruct FCS Supplies
ATC Communications	\$ 156.16	Fiscal Services - Phone Service
Black Hills Energy	\$ 126.64	Operations of Buildings - Natural Gas
Bound to Stay Bound Books	\$ 361.05	LMC Books & Periodicals
Bowie Fertilizer	\$ 1,220.50	Care & Upkeep of Grounds - Fertilizer
C&S Truck & Salvage	\$ 2,729.72	Vehicle Servicing and Maintenance - Bus Repairs/Inspections
CenturyLink	\$ 61.37	Operation of Buildings Communications - Long Distance Phone
Constructional Rental	\$ 404.00	Custodial Expenditure - Sissor Lift - Scoreboard Installation
Converse Flooring	\$ 39,977.50	Building Improvements Construction Services
Country Partners Cooperative	\$ 2,717.68	Transportation Costs - Fuel
Dan's Sanitation	\$ 316.25	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 267.63	Reg. Instruct. Network Services
Dawson Public Power District - Prek	\$ 130.81	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,111.16	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 87.10	Vehicle Servicing and Maintenance - Reg. Ed Bus Barn Energy
Didax	\$ 1,873.05	Reg. Instruction - K-4 Math Manipulatives
Discount School Supply	\$ 235.99	Reg. Instruct K-4 Supplies
Ecolab	\$ 206.70	Operation of Buildings Pest Control
Electrical Engineering & Equipment	\$ 217.10	Operation of Buildings Supplies - Light Bulbs
ESU 10	\$ 112.50	Network, Filtering and Software Software Support
ESU 10	\$ 40.00	Reg. Instruct Workshop Training
ESU 10 - SPED Services	\$ 360.59	SPED Speech Path. & Audiology Ages Birth-2
ESU 11	\$ 324.50	Reg. Instruct Counselor Expenses
Foster Lumber, LLC	\$ 144.21	Reg. Instruction - Custodial Supplies
FRAE	\$ 38,364.34	ESSER 111 Building Repairs and Maintenance - HVAC Repair
Global Industrial	\$ 25,900.00	Reg. Instruct Cafeteria Tables
Great Minds PBC	\$ 53,176.76	Reg. Instruct Math Resources
Great Plains Communication	\$ 218.90	Internet Connection - Family Center
Happ Publishing	\$ 124.89	Printing and Publishing Services
Harris School Solutions	\$ 891.76	Administrative Technology Services - Accounting Software Fee
HUDL	\$ 6,000.00	Reg. Instruction - AD Package
Innovative	\$ 105.35	Reg. Instruct Art Supplies
Innovative	\$ 63.25	Reg. Instruct Social Science Supplies
Innovative	\$ 437.58	Reg. Instruct Custodial Supplies
Innovative	\$ 43.43	Reg. Instruct Elementary Supplies
Innovative	\$ 114.04	Reg. Instruct Language Arts Supplies
Innovative	\$ 88.70	Reg. Instruct Math Supplies
Innovative	\$ 59.21	Reg. Instruct Principal Office Supplies
Innovative	\$ 15.40	Reg. Instruct Superintendent Office
Innovative	\$ 71.20	Reg. Instruct K-4 Supplies
Innovative	\$ 29.59	Reg. Instruct Grade 2 Supplies
jamf	\$ 2,474.80	Reg. Instruct Technology iPad Subscription
JourneyEd.com, Inc.	\$ 500.00	Reg. Instruct Technology
Julie Thalman	\$ 625.00	Reg. Instruction - Vehicle Detailing
Junior Library Guild	\$ 2,646.30	Reg. Instruct LMC Books
KCAV Lovington Chiromeotic Contor	\$ 1,875.76 \$ 390.00	ESSER II - Technology Smartboard Purchases
LiPS Lexington Chiropractic Center		Reg. Transportation - DOT Physicals
	\$ 478.03 \$ 843.05	Reg. Instruct. Office Supplies - Calendars
Mead Lumber Co.	\$ 843.05 \$ 550.21	Operation of Buildings Supplies Pagular Instruction - Custodial Supplies
Menards Midwest Floor Specialists	\$ 559.31 \$ 3,005.00	Regular Instruction - Custodial Supplies Maintenance - Flooring Supplies
Midwest Floor Specialists MRK		Maintenance - Flooring Supplies Reg. Instruct. Transportation - Wash buses
NASB ALICAP		Reg. Instruct. Transportation - Wash buses
NASB ALICAP		Operation of Buildings - Insurance
		Vehicle Servicing and Maintenance - Insurance
National Art & School Supplies	\$ 73.80	Principal Office Supplies

National Art & School Supplies	\$	15.71	Reg. Instruct. K-4 Supplies					
National Art & School Supplies	\$	132.05	Reg. Instruct. Math Supplies					
National Art & School Supplies	\$	27.28	Reg. Instruct. Third Grade Supplies					
National Art & School Supplies	\$	6.05	Reg. Instruct. Language Arts Supplies					
O'Hanlan Seed, Inc	\$ 103.68 Custodial Expenses - Relief Value							
Platinum Awards & Gifts	\$	63.05	Award Plaque					
Platte Valley Communications	\$	8,164.18	Safety and Security - fobs					
QuaverEd, Inc	\$	1,800.00	Reg. Instruct. Vocal Music Resource					
Scholastic	\$	151.55	Reg. Instruct. First Grade Textbooks & Periodicals					
Scholastic	\$	112.01	Reg. Instruct Second Grade Subscription					
Scholastic	\$	196.08	Reg. Instruct. Prek Subscription					
Scholastic	\$	171.31	Reg. Instruct. Kindergarten Textbooks & Periodicals					
Scholastic	\$	219.78	Reg. Instruct FCS Subscription					
School Specialty	\$	64.95	Reg. Instruct FCS Supplies					
Shively Repair	\$	338.78	Vehicle Servicing and Maintenance - Propane Buses Service					
Software Unlimited	\$	942.00	Administrative Technology Services - Accounting Software Fee					
TASC	\$	127.06	125 Plan Fee - Annual Plan Fee					
Teacher Direct	\$	102.04	Reg. Instruct Supplies					
Teaching Strategies	\$	417.45	Early Childhood Web Based Software					
The Home Depot Pro	\$	404.69	Reg. Instruct Custodial Supplies					
TK Elevator Corporation	\$	384.24	Building Repairs and Maintenance Services - Elevator Maint.					
US Foods - The Thompson Co.	\$	1,671.52	Reg. Instruction - Custodial Supplies					
Village of Overton	\$	292.00	Operation of Buildings - Utility Services					
Village of Overton - Prek 3	\$	48.00	Early Childhood Utility Services					
Village Uniform	\$	457.02	Operation of Building - Uniform Cleaning					
Yanda's Music and Pro Audio	\$	3,290.94	Reg. Instruction - Instrumental Music - Supplies					
Clearing Account	\$	14,518.86	Supplies					

Matters Pending Before th	he Board:		
A motion by		and seconded	d by
1. Action Item: Consider a Motion: To authorize the Discussion:	_		
Votes: Brennan Jeffries Lassen Meier Rudeen Walahoski	YES	NO	ABSENT Vote
A motion by		and seconded	d by
school year.			ary and benefits for the 2023-2024 fits for the 2023-2024 school year.
Votes: Brennan Jeffries Lassen Meier Rudeen Walahoski	YES	NO	ABSENT Vote
A motion by		and seconded	d by

3. Action Item: Consider approving the Safe Return to School Plan.

Motion: To approve the Safe Return to School Plan. Discussion:

Votes:	YES	NO	ABSENT
Brennan			
Jeffries			
Lassen			
Meier			
Rudeen			
Walahoski			
			Vote
A motion by		and seconded	d by
			erton graduation credit requiren
Discussion:			<u> </u>
Votes:	YES	NO	ABSENT
Brennan	1 LS	110	ABSLIVI
Jeffries			
Lassen			
Meier			
Rudeen			
Walahoski			
vv atatioski			
			Vote
A motion by		and seconded	d by
5. Action Item: Consident Motion: To adjourn the Discussion:		p.m.	
		NIO	ABSENT
	YES	NO	
Brennan	YES	NO	
Brennan Jeffries	YES	NO	
Brennan Jeffries Lassen	YES	NO	
Jeffries Lassen Meier	YES	NO	
Brennan Jeffries Lassen Meier Rudeen	YES	NO	
Brennan Jeffries Lassen Meier	YES	NO	
Brennan Jeffries Lassen Meier Rudeen	YES	NO	

NEBRASKA DEPARTMENT OF EDUCATION TITLE 92, NEBRASKA ADMINISTRATIVE CODE CHAPTER 10, REGULATIONS & PROCEDURES FOR THE ACCREDITATION OF SCHOOLS

CURRICULAR REQUIREMENTS

003 MANDATORY REQUIREMENTS FOR LEGAL OPERATION

Minimum Graduation Hours (003.05) 200 of which 80% must be from the core curriculum (core curriculum: a curriculum which includes language arts, social studies, science, mathematics, career & technical education, world language, visual & performing arts, and personal health & physical fitness)

Language Arts (003.05A1): 40 Hours Mathematics (003.05A2): 30 Hours

Science (003.05A3): 30 Hours

Social Studies/History (003.05A4): 30 Hours

School Year Instructional Time Requirement (003.06)

1-8: 1032 Hours 9-12: 1080 Hours PK-K: 400 Hours

004.00 CURRICULUM & STANDARDS

Elementary Curriculum (004.02)

Instructional Program (004.02A) The elementary school has a representative weekly schedule for each classroom teacher encompassing experiences in the following subject areas: 004.02A1-Reading & Language Arts, 004.02A2-Mathematics, 004.02A3-Social Studies, 004.02A4-Science, 004.02A5-Health, 004.02A6-Physical Education, 004.02A7-Visual Arts, & 004.02A8-Music.

Middle Grades Curriculum (004.03)

Instructional Program (004.03A) The program in the middle grades includes instruction for each grade each year in the following subject areas: 004.03A1-Reading, 004.03A2-Language Arts, 004.03A3-Mathematics, 004.03A4-Social Studies, 004.03A5-Science, 004.03A6-Health, 004.03A7-Art, 004.03A8-Music, 004.03A9-Physical Education, & 004.03B-Career Education.

Secondary Curriculum (004.04)

Required High School Program (004.04A) The high school program consists of courses totaling at least 400 instructional units. Instructional Program (004.04B) The instructional program in grades 9-12 includes as a minimum the following subject fields and the number of instruction units shown for each:

004.04B1-Language Arts: 60 Instructional Units 004.04B2-Social Science: 40 Instructional Units 004.04B3-Mathematics: 40 Instructional Units

004.04B4-Science: 40 Instructional Units

004.04B5-World Language: 20 Instructional Units 004.04B6-Career Education: 80 Instructional Units

004.04B6a-Agriculture, Food, & Natural Resources 004.04B6b-Business, Marketing, & Management 004.04B6c-Communication & Information Systems

004.04B6d-Health Sciences

004.04B6e-Human Services & Education

004.04B6f-Skilled & Technical Sciences

004.04B7-Personal Health & Physical Fitness: 20 Instructional Units

004.04B8-Visual & Performing Arts: 40 Instructional Units

004.04B8a-Music and 004.04B8b-Visual Arts

Overton Current Graduation Requirements

Language Arts	40 Semester Hours
Speech	5 Semester Hours
Art	5 Semester Hours
Social Science	30 Semester Hours
Government	10 Semester Hours
Science	30 Semester Hours
Mathematics	40 Semester Hours
Information Technology	10 Semester Hours
Business Education	10 Semester Hours
P.E. and Health	10 Semester Hours
Electives	60 Semester Hours
Total Credits	250 Semester Hours

Proposed Overton Graduation Requirements

Language Arts	40 Semester Hours
Speech	5 Semester Hours
Art	5 Semester Hours
Social Science	30 Semester Hours
Government	10 Semester Hours
Science	30 Semester Hours
Mathematics	40 Semester Hours
Personal Finance	5 Semester Hours
Computer Science	5 Semester Hours
P.E. and Health	10 Semester Hours
Electives	70 Semester Hours
Total Credits	250 Semester Hours

									O١	erton Public	Sc	hool											
Updated: 8/9/2023									Cl	assified Staf	f												
,																							
School Year		Employee		Emp./Child.		Emp./Spouse	E	mp./Family		Dental		Projecte	d H	ourly Rate	Inc	rease							
2016-2017	\$	534.80	\$	989.40	\$	1,125.18	\$	1,508.02	\$	26.55			\$	0.60									
2017-2018	\$	577.53	\$	1,068.45	\$	1,212.81	\$	1,628.51	\$	28.67													
2018-2019	\$	577.53	\$	1,068.45	\$	1,212.81	\$	1,628.51	\$	28.67													
2019-2020	\$	607.56	\$	1,124.00	\$	1,275.89	\$	1,713.19	\$	28.96													
2020-2021	\$	649.91	\$	1,202.35	\$	1,364.82	\$	1,832.60	\$	29.54													
2021-2022	\$	669.80	\$	1,239.14	\$	1,406.58	\$	1,888.68	\$	29.54													
2022-2023	\$	698.86	\$	1,292.86	\$	1,467.56	\$	1,970.57	\$	29.54													
2023-2024	\$	749.18	\$	1,385.96	\$	1,573.23	\$	2,112.45	\$	29.54													
										<u>Total</u>	Ŀ	Emp. Costs											
		Insurance		Insurance		<u>Hours</u>		<u>Salary</u>	J	Emp. Costs	w	o Insurance	H	rly. Wage		<u>Total</u>	<u>v</u>	v/hrly increase	<u>v</u>	v/Insurance	- 3	\$ Change	% Change
<u>Name</u>		2022-2023		2023-2024		2022-2023		2022-2023		2022-2023		2022-2023	2	022-2023	2	2022-2023		2023-2024		<u>2023-2024</u>	2	2023-2024	<u>2023-2024</u>
Area, Sherry	\$	8,740.80	\$	9,344.64		1159.84	\$	16,875.69	\$	10,963.27	\$	2,222.47	\$	16.47	\$	27,838.96	\$	19,794.06	\$	29,138.70	\$	1,299.74	4.67%
Barnes, Amy	\$	8,740.80	\$	9,344.64		1500.60	\$	23,688.75	\$	12,892.93	\$	4,152.13	\$	18.55	\$	36,581.68	\$	28,741.24	\$	38,085.88	\$	1,504.20	4.11%
Belle Isle, Jack	\$	16,000.88	\$	25,703.88		1436.51	\$	28,599.96	\$	20,980.90	\$	4,980.02	\$	23.38	\$	49,580.86	\$	34,441.89	\$	60,145.77	\$	10,564.91	21.31%
Buchholz, Brenda	\$	8,740.80	\$	-		2124.75	\$		\$	14,296.93		5,556.13	-	-				-	\$	-	\$	-	
Cox, Darla	\$	8,740.80	\$	9,344.64		1169.75	\$	18,891.49	\$	11,278.34	\$	2,537.54	\$	18.32	\$	30,169.83	\$	22,130.88	\$	31,475.52	\$	1,305.69	4.33%
Daake, Ron	\$	-	\$			155.75	\$	1,713.25	-	131.06				11.84	\$	1,844.31		1,937.76	\$	1,937.76	\$	93.45	5.07%
Davenport, Cynthia	\$	8,740.80	\$	9,344.64		1753.50	\$	33,766.73		13,782.05		5,041.25	-		\$	47,548.78	\$	39,860.08	\$	49,204.72	\$	1,655.94	3.48%
Ditson, Debbie	\$	8,740.80	\$	9,344.64		1249.50	\$	20,187.91	\$	12,198.65	\$	3,457.85	\$	18.92	\$	32,386.56		24,395.46	\$	33,740.10	\$	1,353.54	4.18%
Halliwell, Samantha	\$	-	\$	-		1092.50	\$	14,202.50	-	2,489.40		2,489.40	-	15.28				-	\$	-	\$	-	0.00%
Eby, Di	\$	-	\$	-		370.50	\$	6,242.92		477.57	-	477.57		18.14		6,720.49		6,942.79		6,942.79		222.30	3.31%
Flint, Vicki	\$	-	\$	-		437.25	\$	6,012.22		459.94		459.94	-	14.80		6,472.16	\$	6,734.51	\$	6,734.51		262.35	4.05%
Glassmeyer, Merle	\$	5,988.40	\$	-		1034.00	\$	21,231.66	-	9,699.92	\$	3,711.52		24.12		30,931.58	\$	25,563.58		25,563.58	\$	(5,368.00)	-17.35%
Jehorek, Deb	\$	24,001.32	-	25,703.88		2107.00	\$	39,775.28		30,742.39	\$	6,741.07	\$	22.08		70,517.67	\$	47,780.55		73,484.43		2,966.76	4.21%
Kyle, LeighAnn	\$	8,740.80	_	9,344.64		719.00	\$	9,347.00	-	1,638.32	-	(7,102.48)		3.12	•	10,985.32		2,675.92		12,020.56		1,035.24	9.42%
McCarter, Jayde	\$	-	\$	-		712.30	\$	13,355.65	-	2,075.74		2,075.74			\$			15,858.77		15,858.77		427.38	2.77%
Potter, Kathleen	\$	8,740.80	-	9,344.64		1034.50	\$	11,896.80		10,776.70		2,035.90	-	13.47				14,553.40		23,898.04		1,224.54	5.40%
Ryan, Shirley	\$	8,740.80	-	9,344.64		2341.00	\$	46,014.14		16,714.25		7,973.45	-	23.06	_	62,728.39		55,392.19		64,736.83		2,008.44	3.20%
Shafer, Kristi	\$	8,740.80	-	9,344.64		1851.75	\$	31,942.74	-	14,282.08	-	5,541.28	-	20.24	\$	46,224.82		38,595.07	_	47,939.71	_	1,714.89	3.71%
Shubert, Kori	\$	-	\$	-		1282.25	\$	20,977.73		3,676.99		3,676.99		19.23	•			25,424.07		25,424.07		769.35	3.12%
Smith, Darcy	\$	8,740.80	-	9,344.64		1117.00	\$	14,294.20		10,714.88	-	1,974.08	_	14.56	_			16,938.48		26,283.12	_	1,274.04	5.09%
Smith, Terah	\$	8,740.80	-	9,344.64		1312.50	\$	19,096.87	-	12,088.07	-	3,347.27		17.10	•			23,231.64		32,576.28		1,391.34	4.46%
Weston, Judy	\$	8,740.80	-	9,344.64		1172.00	\$,	\$	11,192.58		2,451.78	-		\$	25,549.60		17,512.00		26,856.64		1,307.04	5.12%
Wolfe, Kimi	\$	24,001.32	-	25,703.88		2266.00	\$	39,333.79		30,710.26	-	6,708.94	_		_	70,044.05		47,402.33		73,106.21		3,062.16	4.37%
Total	\$	183,622.32	\$	189,247.32	Ş	29,399.75	\$	488,989.59	\$	254,263.22	\$	70,640.90	\$	391.14	\$	743,252.81	\$	515,906.67	\$	705,153.99	\$	30,075.30	-5.13%
	_																						
Insurance Changes		3.06%	\$	5,625.00																			

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as "an ongoing pattern of physical, verbal or electronic abuse." The Centers for Disease Control and Prevention defines bullying as "any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated." The school district's administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: $_$	_
Revised on:	
Reviewed on:	



All Lines Interlocal Cooperative Aggregate Pool

DATE:

August 1, 2023

TO:

All ALICAP member districts/ESU's

FROM:

Megan Boldt – Director of ALICAP

SUBJECT:

2023-2024 Billing Statements

2023-2024 ALICAP Billing Statement Enclosed: Enclosed you will find your district's/ESU's 23-24 renewal statement. Please review this document and remit payment no later than September 30, 2023.

Renewal Explanation: Property carriers have raised rates in Nebraska over 20% due to Nebraska's wind and hail exposure. Reinsurer's are also demanding replacement cost values on all buildings and contents.

Your property premium reflects the rate increase and valuation increase this year due to appraisals and inflation. ALICAP does not have a wind and hail deductible and will maintain the \$500 deductible per occurrence for at least one more year. Workers' compensation rates decreased on class code 9101 and 7380 and your premium reflects payroll and experience modifier changes as well.

Property appraisals were provided for half of the members last year by Kroll & Co. If you did not have an appraisal last year, you were appraised the prior year and those buildings were increased 11% and contents 9%. Your appraisal was uploaded to your members website at www.alicap.org.

Breakdown of premium: Below is the package premium breakdown: Please share this information with your district/ESU's business manager.

Property = 69%
General Liability = 5%
Umbrella = 5%
Errors & Omissions = 3%
Auto= 18%

\$1.5 Million Dividend: The ALICAP Board of Trustess declared a \$1.5 million dollar dividend for the 2023-2024 policy year. This is another large dividend being returned to you, the OWNER! As always, this comes to your district/ESU in the form of a credit on your billing statement.

Thank you for another successful year with ALICAP!

																			0	ffici	ial
2022-2023	% Change	0.803%	3.248%		3.912%	3.296%		4.546%		3.696%		4.064%		2.626%	2.584%		4.304%		5.838%		7.955%
	Total	September	October		November	December		January		February		March		April	May		June		July		August
Payroll	\$ -	\$ 299,480.91	\$ 304,223.98	\$	303,581.92	\$ 296,403.56	\$	294,668.45	\$	298,951.42	\$	302,117.08	\$	307,861.59 \$	291,557.06	\$	315,915.02	\$	275,528.11 \$	3	281,974.94
Bill Roster	\$ -	\$ 18,881.39	\$ 77,626.99	\$	55,307.36	\$ 49,234.85	\$	58,892.75	\$	46,509.81	\$	44,589.44	\$	40,870.76 \$	71,253.29	\$	112,260.52	\$	119,395.15 \$	3	349,696.68
Adjustments	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	- :	\$	-	\$	- \$	-	\$	-	\$	- \$	3	-
Total Expenditures	\$ -	\$ 318,362.30	\$ 381,850.97	\$	358,889.28	\$ 345,638.41	\$	353,561.20	\$	345,461.23	\$	346,706.52	\$	348,732.35 \$	362,810.35	\$	428,175.54	\$	394,923.26 \$	3	631,671.62
YTD Total	\$ -	\$ 318,362.30	\$ 700,213.27	\$	1,059,102.55	\$ 1,404,740.96	\$	1,758,302.16	\$	2,103,763.39	\$	2,450,469.91	\$	2,799,202.26 \$	3,162,012.61	\$	3,590,188.15	\$	3,985,111.41 \$	3 4	4,616,783.03
Total Receipts	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	- :	\$	-	\$	- \$	-	\$	-	\$	- \$	3	-
Comparison																					
Payroll		\$ 9,859.75	\$ 10,036.73	\$	9,473.08	\$ 6,459.27	\$	13,787.98	\$	8,842.92	\$	15,597.84	\$	9,851.29 \$	695.74	\$	14,789.95	\$	12,366.32 \$	3	19,019.73
Bill Roster		\$ (7,322.97)	\$ 9,453.79	\$	8,373.04	\$ (1,510.01)	\$	17,838.81	\$	(10,312.62)	\$	5,122.04	\$	(33,916.55) \$	7,321.83	\$	53,701.37	\$	59,312.43 \$	3	101,353.02
Monthly Difference		\$ 2,536.78	\$ 19,490.52	\$	17,846.12	\$ 4,949.26	\$	31,626.79	\$	(1,469.70)	\$	20,719.88	\$	(24,065.26) \$	8,017.57	\$	68,491.32	\$	71,678.75 \$	3	120,372.75
Difference YTD		\$ 2,536.78	\$ 22,027.30	\$	39,873.42	\$ 44,822.68	\$	76,449.47	\$	74,979.77	\$	95,699.65	\$	71,634.39 \$	79,651.96	\$	148,143.28	\$	219,822.03 \$	3	340,194.78
Total Receipts																					
2021-2022	% Change	0.000%	0.000%		0.000%	0.000%		0.000%		0.000%		0.000%		0.000%	0.000%		0.000%		0.000%		0.0009
	Total	September	October		November	December		January		February		March		April	May		June		July		August
Payroll	\$ -	\$ 289,621.16	\$ 294,187.25	\$	294,108.84	\$ 289,944.29	\$	280,880.47	\$	290,108.50	\$	286,519.24	\$	298,010.30 \$	290,861.32	\$	301,125.07	\$	263,161.79 \$	5	262,955.2
Bill Roster	\$ -	\$ 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 \$	3	248,343.6
Adjustments	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	- :	\$	-	\$	- \$	-	\$	-	\$	- \$	3	-
Total Expenditures	\$ -	\$ 315,825.52	\$ 362,360.45	\$	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 \$	5	511,298.87
YTD Total	\$ -	\$ 315,825.52	\$ 678,185.97	\$	1,019,229.13	\$ 1,359,918.28	\$	1,681,852.69	\$	2,028,783.62	\$	2,354,770.26	\$	2,727,567.87 \$	3,082,360.65	\$	3,442,044.87	\$	3,765,289.38 \$	3 4	4,276,588.2
Total Receipts	\$ -	\$ -	\$ _	s	-	\$ -	s	-	S	- 1	s	_	s	- S	_	s	_	s	- S		-

				Ov	erton Public Sc	hoc	ol		
				Fin	ancial Informat	ion	·-		
				Fu	nd Securities				
Accounts	Funds Available	-	OIC Coverage		Securities		Coverage		Date
Non-Interest Bearing	\$ 450,178.53	\$	250,000.00	\$	200,178.53	\$	450,178.53		1-Aug-23
Interest Bearing	\$ 4,916,417.48	\$	250,000.00	\$	4,666,417.48	\$	4,916,417.48		1-Aug-23
Total Funds	\$ 5,366,596.01	\$	500,000.00	\$	4,866,596.01	\$	5,366,596.01		
Total Funds Available	\$ 5,366,596.01								
Securities/Insurance	\$ 5,366,596.01								
Collateralization	\$ -								
	Interest Bearing							Non	-Interest Bearing
Account Name	Account Number		Funds	A	ccount Name	A	ccount Number		Funds
Depreciation Fund	600443255	\$	56,991.15		nd Fund		600443204	\$	-
Clearing Account	600012733	\$	11,593.50	Boo	ster Checking		600024880	\$	11,563.96
Reserve Fund	600443700	\$	3,125,057.28	Act	ivity Fund		600025836	\$	264,881.29
MMA C.D.	2100007235	\$	750,000.00	Lur	nch Fund		600026360	\$	44,428.56
Building Fund	600731064	\$	125,037.29	Gei	neral Fund		600029580	\$	128,794.72
Booster Club	600006539	\$	2,546.94	Site	e & Building		600029602	\$	510.00
Depreciation Fund #5	126887	\$	155,603.77						
Depreciation Fund #3	126888	\$	278,252.73			\$	4,312,794.89	Gene	ral Fund
Depreciation Fund #4	126889	\$	-			\$	490,847.65	Depre	ciation Fund
Building Fund	126886	\$	108,924.84			\$	234,472.13	Speci	al Building Fund
Booster Club	600006498	\$	5,060.59			\$	264,881.29	Activi	y Fund
OHS C.D.	600006873	\$	297,349.39			\$	44,428.56	Food	Nutritional Fund

					Ove	erton Public School					
					Boa	ard Financial Report					
Month		Aguust									
<u>Year</u>		2023			Thr	ee Year Comparis	on				
Account	2020-2021			2021-2022	2022-2023			\$ Change	% Change		
MMA - Reserve	\$	3,839,899.79	\$	3,898,739.30	\$	4,172,406.67	\$	273,667.37	7.02%		
Depreciation Fund	\$	605,413.82	\$	484,899.01	\$	490,847.65	\$	5,948.64	1.23%		
Bond Fund	\$	-	\$	-	\$	-	\$	-	0.00%		
Special Building Fund	\$	230,606.56	\$	232,918.42	\$	234,472.13	\$	1,553.71	0.67%		
Food Nutritional Fund	\$	65,011.92	\$	78,722.88	\$	44,313.11	\$	(34,409.77)	-43.71%		
Activities Fund	\$	312,479.46	\$	253,708.06	\$	263,460.72	\$	9,752.66	3.84%		
Totals	\$	5,053,411.55	\$	4,948,987.67	\$	5,205,500.28	\$	256,512.61	5.18%		
Total Reserve	\$	4,445,313.61	\$	4,383,638.31	\$	4,663,254.32	\$	279,616.01	6.38%		

			Ove	rton Public Scho	ol		
			Boai	rd Financial Rep	ort		
				Year Compariso			
Updated:	8/1/2023						
	2021-2022					2022-2023	
Date	1-Aug-22			Difference	Г)ate	8/1/2023
Depreciation	\$ 484,899.01		\$	5,948.64		Depreciation	\$
MMA/CD	\$ 3,898,739.30		\$	273,667.37		MMA/CD	 4,172,406.67
Checking	\$ 108,160.39		\$	20,634.33	C	Checking	\$
Total	\$ 4,491,798.70	`	\$	300,250.34	1	otal	\$ 4,792,049.04
					C	Current Date	8/1/2023
					N	/MA	\$ 3,125,057.28
					N	MA C.D.	\$ 750,000.00
					C	OHS C.D.	\$ 297,349.39
					1	otal	\$ 4,172,406.67
			Spe	cial Building			
		600731064	\$	125,037.29	C	Current Date	8/1/2023
		126886	\$	108,924.84		Depreciation	\$ 56,991.15
		Checking Accto.	\$	510.00		Depreciation	\$ 155,603.77
		Total	\$	234,472.13		epreciation	\$ 278,252.73
					Т	otal	\$ 490,847.65

8/1/2023

Overton Public School Certificate of Deposits Security First Bank & FirsTier Bank

Fund Summary	<u>Amount</u>
Depreciation Fund	\$ 433,856.50
District MMA	\$ 1,047,349.39
Site & Building	\$ 108,924.84
Total	\$ 1,590,130.73

Certificate Number	Fund	Account Name	<u>Time</u>	Interest Rate	Last Maturity	Maturity Date	Cu	irrent Amount
126886	Site & Building	Building Fund 1	12 Months	3.0700%	10/19/2021	10/19/2023	\$	108,924.84
126887	Depreciation	Deprecation #5	12 Months	3.0700%	10/19/2021	10/19/2023	\$	155,603.77
126888	Depreciation	Deprecation #3	12 Months	3.0700%	10/19/2021	10/19/2023	\$	278,252.73
126889	Depreciation	Deprecation #4	12 Months	1.0000%	10/19/2020	10/19/2023	\$	-
2100007235	MMA	MMA CD	10 Months	5.6600%	6/30/2023	4/30/2024	\$	750,000.00
600006873	District MMA	OHS CD	12 MONTHS	4.6200%	2/14/2023	2/14/2024	\$	297,349.39
Total							\$	1,590,130.73

Clearing

Official

Expenditures

<u>Vendor</u>	CHECK #	An	<u>nount</u>	Description	<u>Date</u>
Flatwater Food & Automotive	7290	\$	346.76	Gas	7/11/2023
Alisha Remmenga	7291	\$	35.45	Resources	7/11/2023
DAS State Accounting	7292	\$	238.13	Network Services	7/14/2023
US Bank	7293	\$	676.98	Supplies	7/14/2023
CHS	7294	\$	9,878.00	Propane	7/24/2023
Postage	7295	\$	3,324.00	Stamps	7/28/2023
Melissa Eilers	7296	\$	19.54	Supplies	7/28/2023

TOTAL \$ 14,518.86

	9/1/200 9 A	В	С	D		E		F		G	Н		I
<u>739</u>													
740				Food Program 2022-2023									
741	<u>Date</u>	Lunch Meals	Breakfast Meals	Summer Food	Dis	bursements		Receipts	<u> </u>	Profit/Loss	Days Served		Balance
742	Aug-22	2957	965	0	\$	11,680.93	\$	10,218.80	\$	(1,462.13)	16	\$	77,260.75
743	Sept.	3865	1608	0	\$	25,224.43	\$	18,408.00	\$	(6,816.43)	19	\$	70,444.32
744	Oct.	3896	1442	0	\$	22,968.66	\$	20,841.47	\$	(2,127.19)	19	\$	68,317.13
745	Nov.	3113	1312	0	\$	23,039.21	\$	20,632.27	\$	(2,406.94)	16	\$	65,910.19
746	Dec.	3170	1107	0	\$	22,167.66	\$	18,246.19	\$	(3,921.47)	15	\$	61,988.72
747	Jan.	3532	1165	0	\$	18,783.48	\$	17,382.51	\$	(1,400.97)	16	\$	60,587.75
748	Feb.	3695	1468	0	\$	22,339.05	\$	20,543.60	\$	(1,795.45)	19	\$	58,792.30
749	March	4257	1674	0	\$	22,403.42	\$	23,281.42	\$	878.00	21	\$	59,669.71
750	April	3101	1208	0	\$	22,640.29	\$	20,247.62	\$	(2,392.67)	15	\$	57,277.04
751	May	2455	858	0	\$	20,710.82	\$	15,811.78	\$	(4,899.04)	14	\$	52,378.00
752	June	1648	1387	0	\$	18,568.18	\$	2,363.53	\$	(16,204.65)	19	\$	36,173.35
753	July	1344	1288	0	\$	12,410.16	\$	20,549.92	\$	8,139.76	18	\$	44,313.11
754	Aug-20	0	0		\$	-	\$	-	\$	-	0	\$	-
755	Fiscal Year	0	0		\$	242,936.29	\$	208,527.11	\$	(34,409.18)		\$	-
756	School Year				\$	231,255.36	\$	208,527.11	\$	(34,409.18)			
757	Totals	37033	15482	0							207.00		
758	All Meals	52515											
759													

N2			

	Free Lunch	Reduced Lunch	Full Pay Lunch	Free Breakfast	Reduced Breakfast	Full Pay Breakfast	Coivd Free Breakfast	Covid Free Lunch	Totals
July	1344	0	0	1288	0	0	0	0	2632
June	1648	0	0	1387	0	0	0	0	3035
May	964	334	1157	471	123	264	0	0	3313
April	1232	425	1444	596	172	440	0	0	4309
March	1669	579	2009	833	245	596	0	0	5931
February	1457	521	1717	735	220	513	0	0	5163
January	1360	465	1707	610	160	395	0	0	4697
December	1225	411	1534	567	148	392	0	0	4277
November	1221	395	1497	692	183	437	0	0	4425
October	1474	517	1905	744	233	465	0	0	5338
September	1451	533	1881	790	249	569	0	0	5473
August	1110	374	1473	457	153	355	0	0	3922
Totals	16155	4554	16324	9170	1886	4426	0	0	52515

Hot Lunch

Official July

Expenditures

<u>Vendor</u>	CHEC	CK #	Am	<u>ount</u>	Description
Cash-Wa Distributing		5135	\$	2,040.98	HLC, FS, Summer
Chesterman Company		5136	\$	50.00	Ala Carte
Hiland Dairy		5137	\$	555.82	Summer Meals
JayMar Business Form	5	5138	\$	203.20	Supplies
Plum Creek Market Pla	3	5139	\$	201.08	Summer Meals
Payroll	DD		\$	9,140.54	Payroll
US Bank		5140	\$	163.04	Summer Meals
Little Caesars		5141	\$	55.50	Summer Meals

TOTAL \$ 12,410.16

Activity Checks

July

<u>Am</u>	<u>iount</u>	<u>Ck#</u>	<u>Whom Paid</u>	<u>Account</u>	<u>Reason</u>
\$	24.00		17945 Chesterman Company	Staff Lounge	Pop Machine
\$	1,871.49		17946 Aflac	General	EE Insurance Summer Premium
\$	2,403.48		17947 BCBS	General	EE Insurance Summer Premium
\$	4,509.75		17948 Varsity Spirit Fashion	Dance	Dance Uniforms
\$	63.00		17949 Divas at Kearney Floral	Dance	Dance Flowers
\$	300.00		17950 rSchool Today	Athletics	Annual Fees
\$	418.00		17951 Lou's Sporting Goods	Athletics	FB Supplies
\$	204.05		17952 US Bank	FCCLA	FCCLA Nationals Trip
\$	363.38		17953 lou's Sporting Goods	Athletics	FB Supplies
\$	159.55		17954 Alicia Lassen	General	Summer Reading Prog Supplies
\$	150.12		17955 Awards Unlimited	Athletics	VB Supplies
\$	124.17		17956 Amazon Capital Services	Yearbook	Yearbook Cables
\$	20.22		17957 Melissa Eilers	General	Box Tops Purchases
\$	100.00		17958 NSESA	Athletics	Esports Registration
\$	274.30		17959 H20 Photography	Athletics	Golf Supplies
\$	81.25		17960 Sportboardz	Athletics	Supplies
\$	48.00		17961 Platinum Awards	Athletics	Athletic Awards

	ACTIVITY ACCOUNT 2022-2023												
<u>Date</u>	Di	sbursements		Receipts		Profit/Loss	<u>E</u> 1	nding Balance					
Aug. 2022	\$	34,782.90	\$	109,242.48	\$	74,459.58	\$	328,167.64					
Sept.	\$	23,737.59	\$	35,317.13	\$	11,579.54	\$	339,747.18					
Oct.	\$	22,155.41	\$	30,859.10	\$	8,703.69	\$	348,450.87					
Nov.	\$	40,701.07	\$	28,138.95	\$	(12,562.12)	\$	335,888.75					
Dec.	\$	29,188.45	\$	27,285.93	\$	(1,902.52)	\$	333,986.23					
Jan.	\$	21,983.08	\$	26,234.11	\$	4,251.03	\$	338,237.26					
Feb.	\$	18,553.64	\$	16,819.17	\$	(1,734.47)	\$	336,502.79					
March	\$	34,832.76	\$	10,991.94	\$	(23,840.82)	\$	312,661.97					
April	\$	44,934.40	\$	12,265.00	\$	(32,669.40)	\$	279,992.57					
May	\$	33,717.99	\$	51,130.01	\$	17,412.02	\$	297,404.59					
June	\$	45,868.79	\$	17,442.25	\$	(28,426.54)	\$	268,978.05					
July	\$	11,114.76	\$	5,597.43	\$	(5,517.33)	\$	263,460.72					
Aug-23	\$	-	\$	-	\$	-	\$	-					
Fiscal Year	\$	326,787.94	\$	262,081.02	\$	(64,706.92)							
School Year	\$	361,570.84	\$	371,323.50	\$	9,752.66							

Hot Lunch Financial Report

Hot Lunch Financial Report			
	Balance :		
	7/1/2023	Ś	36,173.35
Reiepts:	, ,		,
Student Payments/ALA Carte		\$	25.00
Adult		\$	25.00
			10.00
Summer Food Program		\$ \$	19.00
Parents		>	-
Fed. Reimbursement	June	\$	20,330.99
State Reimbursement	June	\$	-
Loans to Program		\$	-
Other income/ Juice / HL/Conc		\$	174.93
Transfer from General			
Total receipts		\$	20,549.92
•			,
Balance & Receipts		\$	56,723.27
balance & Neccipis		Y	30,723.27
Dishuraamanta			
<u>Disbursements</u>			
Food		,	2 022 40
Food		\$	2,922.19
Salaries	July	\$	6,226.94
Insurance	July	\$	2,913.60
Other Expenses		\$	238.45
Pre K, Ala Carte, Juice, Catering		\$	108.98
Loan Repayment			
Total Disbursements:		\$	12,410.16
	Balance		
	7/30/2023	Ś	44,313.11
Classing Assessmt Financial F		-	.,
Clearing Account Financial F	<u>keport</u>		
	Balance:		
	7/1/2023	\$	12,706.74
Reciepts:			
District #4 Transfers	June	\$	3,435.43
Interest	July	\$	5.06
	,	•	
Total Receipts		\$	3,440.49
Balance & Receipts		\$	16,147.23
balance & Neceipts		Ą	10,147.23
Total Dishuman		۲,	14 540 00
<u>Total Disbursements</u>		\$	14,518.86
	Balance	,	

7/30/2023 \$ 1,628.37

ACTIVITY FINANCIAL	T							
REPORT								
Budgeted Expenditures	\$	360,000.00						
Bal July 1, 2022	\$	268,978.05						
Receipts:			\$	5,597.43				
Disbursements:			•	2,221112	\$	11,114.76		
Diobarosinione.					Ψ	11,11110	\$	263,460.72
							Ψ	200,100.12
Athletic	\$	49,628.86	\$		\$	1,735.05	\$	47,893.81
2022-2023 Seniors	\$	144.95	\$	_	\$	1,700.00	\$	144.95
2022-2023 Juniors	\$	2,041.96	\$		\$		\$	2,041.96
2022-2023 Sophomores	\$	6,738.40	\$		\$		\$	6,738.40
2022-2023 Sophomores 2022-2023 Freshmen	\$	3,714.79	\$	-	\$	-	\$	3,714.79
2022-2023 Presiment 2022-2023 8th Grade	\$		\$	=	\$	_	φ \$	4,684.42
		4,684.42	\$	-	\$	-	\$	
2022-2023 7th Grade 2022-2023 6th Grade	\$	4,285.81		-		-		4,285.81
	\$	-	\$	-	\$	404.47	\$	2.040.00
Yearbook	\$	3,335.00	\$	-	\$	124.17	\$	3,210.83
BBB Club	\$	614.24	\$	-	\$	-	\$	614.24
Cheerleaders	\$	469.02	\$	650.00	\$		\$	1,119.02
Dance	\$	1,143.86	\$	3,635.00	\$	4,572.75	\$	206.11
Concessions	\$	(1,424.06)		-	\$	-	\$	(1,424.06)
FB Club	\$	4,623.85	\$	625.00	\$	-	\$	5,248.85
Pee Wee Football Club	\$	305.52	\$	-	\$	-	\$	305.52
Pee Wee Wrestling	\$	2,722.22	\$	-	\$	-	\$	2,722.22
FFA	\$	2,551.92	\$	-	\$	-	\$	2,551.92
FBLA	\$	550.46	\$	-			\$	550.46
FCCLA	\$	3,129.71	\$	-	\$	204.05	\$	2,925.66
GBB Club	\$	738.92	\$	-	\$	-	\$	738.92
Honor Society	\$	247.73	\$	-	\$	-	\$	247.73
Music	\$	(0.04)	\$	-	\$	-	\$	(0.04)
School Play	\$	1,118.95	\$	-	\$	-	\$	1,118.95
Shop	\$	2,146.34	\$	-	\$	-	\$	2,146.34
Staff Lounge	\$	5,187.24	\$	-	\$	24.00	\$	5,163.24
Student Council	\$	846.22	\$	-	\$	-	\$	846.22
VB CLUB	\$	1,723.42	\$	-	\$	-	\$	1,723.42
WR Club	\$	2,211.92	\$	-	\$	-	\$	2,211.92
TR Club	\$	203.85	\$	-	\$	-	\$	203.85
Cross Country	\$	675.96	\$	_	\$	_	\$	675.96
Green House	\$	2,326.69	\$	_	\$	_	\$	2,326.69
Misc/Act. Deposits	\$	6,200.00	\$	_	\$	_	\$	6,200.00
General/125 Plan	\$	71,875.57	\$	643.80	\$	4,454.74	\$	68,064.63
EHA	\$	2,542.18	\$	-	\$	- 1,101111	\$	2,542.18
Site	\$	2,403.33	\$		\$		\$	2,403.33
Coca Cola Scholarship	\$	364.34	\$	_	\$	_	\$	364.34
Activity Special Account	\$	62,707.52	\$		\$		\$	62,707.52
iPads	\$	12,796.08	\$	<u>-</u>	\$	<u> </u>	\$	12,796.08
Grant	\$	445.58	\$		\$		\$	445.58
FCA	\$	2,198.70	\$	-	\$	_	\$	2,198.70
Circle of Friends Elementary	\$	2,196.70	\$	-	\$		φ \$	255.29
	\$	255.29	\$	-	\$		φ \$	
Circle of Friends Secondary	\$			40.60	\$	-		22.78
School Store	-	478.55	\$	43.63	Ф	=	\$	522.18
	\$	268,978.05	\$	5,597.43	\$	11,114.76		
							\$	263,460.72

Revenue Summary Report

Processing Month: 07/2023

Page: 1 User ID: DKJ

Fund: 01 GENERAL FUND

Fund: 01	GENERAL FUND					
Account Number	<u>r</u> <u>Description</u>	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAX	0.00	9,355.56	9,355.56	0.00	(9,355.56)
01 1125	MOTOR VECHICLE	0.00	10,897.77	10,897.77	0.00	(10,897.77)
01 1510 0002	INTEREST ON CLEARING INVESTMENTS	0.00	5.06	5.06	0.00	(5.06)
01 1510 0003	INTEREST ON MMA INVESTMENTS	0.00	12,901.25	12,901.25	0.00	(12,901.25)
01 1921	POLICE COURT FINES	0.00	17.26	17.26	0.00	(17.26)
	Subtotal: 1000	0.00	33,176.90	33,176.90	0.00	(33,176.90)
01 2110	COUNTY FINES & LICENSES FEES	0.00	611.50	611.50	0.00	(611.50)
	Subtotal: 2000	0.00	611.50	611.50	0.00	(611.50)
01 3130	HOMESTEAD	0.00	6,283.44	6,283.44	0.00	(6,283.44)
01 3180	PRO-RATA MOTOR VEHICLE	0.00	2,160.76	2,160.76	0.00	(2,160.76)
	Subtotal: 3000	0.00	8,444.20	8,444.20	0.00	(8,444.20)
01 4509	TITLE II PART A	0.00	150.00	150.00	0.00	(150.00)
01 4510	TITLE IV	0.00	150.00	150.00	0.00	(150.00)
01 4525	PERKINS GRANT	0.00	900.00	900.00	0.00	(900.00)
	Subtotal: 4000	0.00	1,200.00	1,200.00	0.00	(1,200.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	439.65	439.65	0.00	(439.65)
	Subtotal: 5000	0.00	439.65	439.65	0.00	(439.65)
01 9000 0002	CLEARING OTHER NON-REV RECEIPTS	0.00	3,435.43	3,435.43	0.00	(3,435.43)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	3,435.43	3,435.43	0.00	(3,435.43)
	Fund Total:	0.00	47,307.68	47,307.68	0.00	(47,307.68)

05 1741 4010

05 1741 4090

Revenue Summary Report

Processing Month: 07/2023

0.00

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(5,597.43)

Fund: 05	ACTIVITY FUND
Account Number	Description
05 1741 3020	CHEERLEADING
05 1741 3025	DANCE TEAM
05 1741 3041	FB CLUB

Subtotal: 1000

Fund Total:

GENERAL/125 PLAN

SCHOOL STORE

Revised Budget	During Month	To Date	% of Budget	Budget Balance
0.00	650.00	650.00	0.00	(650.00)
0.00	3,635.00	3,635.00	0.00	(3,635.00)
0.00	625.00	625.00	0.00	(625.00)
0.00	643.80	643.80	0.00	(643.80)
0.00	43.63	43.63	0.00	(43.63)
0.00	5,597.43	5,597.43	0.00	(5,597.43)

5,597.43

0.00

5,597.43

Revenue Summary Report

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 Fund:
 06
 NUTRITION FUND

 Account Number
 Description

	<u>Description</u>
06 1650	SUMMER FOOD SALES
06 1990	OTHER LOCAL MISC

Subtotal: 1000

06 4210 FEDERAL PAYMENTS

Subtotal: 4000

Fund Total:

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
	0.00	19.00	19.00	0.00	(19.00)
	0.00	199.93	199.93	0.00	(199.93)
_	0.00	218.93	218.93	0.00	(218.93)
	0.00	20,330.99	20,330.99	0.00	(20,330.99)
_	0.00	20,330.99	20,330.99	0.00	(20,330.99)
_	0.00	20,549.92	20,549.92	0.00	(20,549.92)

Revenue Summary Report

Processing Month: 07/2023

 Revised Budget
 During Month
 To Date
 % of Budget
 Budget Balance

 Grand Total:
 0.00
 73,455.03
 73,455.03
 0.00
 (73,455.03)

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							Ove	erton Public Scho	ol							
							2023-2024 Budget Worksheet						Dawson County School District 04	24-	0004	
													Overton Public School District			
	Total Balan	Beginning ce	Res	al Available ources Before perty Taxes	Personal and Real Property Taxes	Total Resources Available	D	udget of isbursements & ransfers-SPED	D	udget of isbursements & ransfers-Non SPED	Di	otal Budget of sbursements & ansfers	Necessary Cash Reserve	Tot Re	al quirements	
General	\$	3,445,000.00	\$	4,754,126.00	\$ 3,489,660.00	\$ 8,243,786.00	Ç	620,000.00	Ş	5,403,301.00	\$	6,023,301.00	\$ 2,220,485.00	\$	8,243,786.00	
Deprecation	\$	490,000.00	\$	490,000.00		\$ 490,000.00	ΙГ				\$	490,000.00		\$	490,000.00	
Activities	\$	330,000.00	\$	650,963.89		\$ 650,963.89	Ш				\$	365,000.00	\$ 285,963.89	\$	650,963.89	
School Nutrition	ol Nutrition \$ 75,000.00 \$ 370,481.00 \$ 370,481.00				\$ 370,481.00	Ш				\$	335,000.00	\$ 35,481.00	\$	370,481.00		
Bond	\$	-	\$	-	\$ -	\$ -	Ш				\$	-	\$ -	\$	-	
Special Building	\$	234,350.00	\$	234,350.00	\$ -	\$ 234,350.00	L		_		\$	234,350.00		\$	234,350.00	
Total all Funds	\$	4,574,350.00	\$	6,499,920.89	\$ 3,489,660.00	\$ 9,989,580.89	°,	620,000.00	ç	5,403,301.00	\$	7,447,651.00	\$ 2,541,929.89	\$	9,989,580.89	
Personal an	d Re	al Property	Та	x Recap			Ī	General Fund		Bond Funds	SI	pecial Building Funds	Qualified Captial Purpose Undertaking Funds			
Personal And Real I	Propert	y Taxes from Colu	mn 1	Į.			Ş	3,366,000.00	Ş	-	\$	-	\$ -			
County Treasurer's	Commi	ssion at 1%					Ş	33,660.000	Ş	-	\$	-	\$ -			
Delinquent Tax Allo	wance						Ş	-	\$	-	\$	-	\$ -			
Total Personal and	Real Pro	opety Taxes (Line	A + L	ine B = Line C) (L	ine D)			3,399,660.00	Ş	-	\$	-	\$ -			
Certified State	Moto	or Vehichle														
Aid	Taxe						c	ounty Treasurer	Ва	lance 9-1-2022						
\$ 802,870.00	\$	115,000.00	ı				1 5	300,000.00			ı					