

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 **B. Compliance Statement**
- 7:40 **C. With consent of the Board, receive reports from School Personnel, Patrons. or
Community Groups.**
- 7:45 **D. Read and consider communications**
- 7:50 **E. Approve the agenda**
- 7:55 **F. Approve minutes**
- 8:00 **G. Act on bills for payment**
- H. Matters pending before the Board**
- 8:05 1. Consider authorizing the superintendent to pay the late August bills.
- 8:10 2. Consider approving the classified staff salary and benefits for the 2023-2024
school year.
- 8:15 3. Consider approving the Safe Return to School Plan.
- 8:20 4. Consider approving the changes in the Overton graduation requirements
- 8:25 5. Adjourn the meeting
- I. Board Reports and Discussion**
- 8:30 **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**
- 8:45 1. Principal's Report
- 9:00 2. Superintendent's Report

Next regularly scheduled meeting is September 11, 2023

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*

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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

Heather Brennan Clayton Jeffries Board of Education *Gordon Lassen Joel Meier Keith Rudeen Jared Walahoski*

Overton Public Schools
Overton Board of Education

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

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

The August 14, 2023 regular monthly meeting of the Overton Public School Board of Education is called to order and is now in session. Roll call.

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

Excuse the absence of board member _____

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

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the 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. _____ - 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 August 14, 2023 meeting.

Discussion:

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

Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the July 10, 2023 Student Fees hearing and regular board minutes as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____ to approve the August bill roster in the amount of \$349,696.68.

Discussion:

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

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:

1. Enrollment Option Report
2. Option Enrollment -
 - Out:
 - a.
 - In
 - a.
 - Change of Status a.
3. Financial Information
4. 2023-2024 Budget Information
5. Banking Update
6. Property Tax Authority
7. Summer Projects Update
8. 2023-2024 Accreditation

**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	\$ 1,875.76	ESSER II - Technology Smartboard Purchases	
Lexington Chiropractic Center	\$ 390.00	Reg. Transportation - DOT Physicals	
LIPS	\$ 478.03	Reg. Instruct. Office Supplies - Calendars	
Mead Lumber Co.	\$ 843.05	Operation of Buildings Supplies	
Menards	\$ 559.31	Regular Instruction - Custodial Supplies	
Midwest Floor Specialists	\$ 3,005.00	Maintenance - Flooring Supplies	
MRK	\$ 321.00	Reg. Instruct. Transportation - Wash buses	
NASB ALICAP	\$ 92,668.58	Operation of Buildings - Insurance	
NASB ALICAP	\$ 24,633.42	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 the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider authorizing the superintendent to pay the late August bills.

Motion: To authorize the superintendent to pay the late August bills.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Consider approving the classified staff salary and benefits for the 2023-2024 school year.

Motion: To approve the classified staff salary and benefits for the 2023-2024 school year.

Discussion:

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

Vote _____

A motion by _____ and seconded 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 by _____

4. Action Item: Consider approving the changes in the Overton graduation credit requirements.

Motion: To approve the changes in the Overton graduation credit requirements.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

5. Action Item: Consider adjourning the meeting.

Motion: To adjourn the meeting at _____ p.m.

Discussion:

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

Vote _____

**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

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: _____



Nebraska Association of School Boards
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!

			Overton Public School		
			Board Financial Report		
<u>Month</u>	<u>August</u>		Official		
<u>Year</u>	<u>2023</u>		Three Year Comparison		
<u>Account</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>\$ Change</u>	<u>% Change</u>
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	\$ <u>312,479.46</u>	\$ <u>253,708.06</u>	\$ <u>263,460.72</u>	\$ <u>9,752.66</u>	<u>3.84%</u>
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%

Clearing

Official

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>	<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

	9/1/2009A	B	C	D	E	F	G	H	I
739									
740	Food Program 2022-2023								
741	<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>
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									

2022-2023

	<i>Free Lunch</i>	<i>Reduced Lunch</i>	<i>Full Pay Lunch</i>	<i>Free Breakfast</i>	<i>Reduced Breakfast</i>	<i>Full Pay Breakfast</i>	<i>Coivd Free Breakfast</i>	<i>Covid Free Lunch</i>	<i>Totals</i>
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	<u>3922</u>
Totals	16155	4554	16324	9170	1886	4426	0	0	52515

Hot Lunch

Official
July

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
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 Forms	5138	\$ 203.20	Supplies
Plum Creek Market Pla	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>Amount</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	H2O Photography	Athletics	Golf Supplies
\$ 81.25	17960	Sportboardz	Athletics	Supplies
\$ 48.00	17961	Platinum Awards	Athletics	Athletic Awards

\$ 11,114.76

ACTIVITY ACCOUNT 2022-2023

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
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

Balance :
7/1/2023 \$ 36,173.35

Reiepts:

Student Payments/ALA Carte		\$ 25.00
Adult		\$ -
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

Disbursements

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 \$ 44,313.11

Clearing Account Financial Report

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

Total Disbursements \$ 14,518.86

Balance
7/30/2023 \$ 1,628.37

ACTIVITY FINANCIAL REPORT				
Budgeted Expenditures	\$ 360,000.00			
Bal July 1, 2022	\$ 268,978.05			
Receipts:		\$ 5,597.43		
Disbursements:			\$ 11,114.76	
				\$ 263,460.72
Athletic	\$ 49,628.86	\$ -	\$ 1,735.05	\$ 47,893.81
2022-2023 Seniors	\$ 144.95	\$ -	\$ -	\$ 144.95
2022-2023 Juniors	\$ 2,041.96	\$ -	\$ -	\$ 2,041.96
2022-2023 Sophomores	\$ 6,738.40	\$ -	\$ -	\$ 6,738.40
2022-2023 Freshmen	\$ 3,714.79	\$ -	\$ -	\$ 3,714.79
2022-2023 8th Grade	\$ 4,684.42	\$ -	\$ -	\$ 4,684.42
2022-2023 7th Grade	\$ 4,285.81	\$ -	\$ -	\$ 4,285.81
2022-2023 6th Grade	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 2,542.18
Site	\$ 2,403.33	\$ -	\$ -	\$ 2,403.33
Coca Cola Scholarship	\$ 364.34	\$ -	\$ -	\$ 364.34
Activity Special Account	\$ 62,707.52	\$ -	\$ -	\$ 62,707.52
iPads	\$ 12,796.08	\$ -	\$ -	\$ 12,796.08
Grant	\$ 445.58	\$ -	\$ -	\$ 445.58
FCA	\$ 2,198.70	\$ -	\$ -	\$ 2,198.70
Circle of Friends Elementary	\$ 255.29	\$ -	\$ -	\$ 255.29
Circle of Friends Secondary	\$ 22.78	\$ -	\$ -	\$ 22.78
School Store	\$ 478.55	\$ 43.63	\$ -	\$ 522.18
	\$ 268,978.05	\$ 5,597.43	\$ 11,114.76	
				\$ 263,460.72

Fund: 01 GENERAL FUND

Account Number	Description	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)

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1741 3020	CHEERLEADING	0.00	650.00	650.00	0.00	(650.00)
05 1741 3025	DANCE TEAM	0.00	3,635.00	3,635.00	0.00	(3,635.00)
05 1741 3041	FB CLUB	0.00	625.00	625.00	0.00	(625.00)
05 1741 4010	GENERAL/125 PLAN	0.00	643.80	643.80	0.00	(643.80)
05 1741 4090	SCHOOL STORE	0.00	43.63	43.63	0.00	(43.63)
Subtotal: 1000		0.00	5,597.43	5,597.43	0.00	(5,597.43)
Fund Total:		0.00	5,597.43	5,597.43	0.00	(5,597.43)

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1650	SUMMER FOOD SALES	0.00	19.00	19.00	0.00	(19.00)
06 1990	OTHER LOCAL MISC	0.00	199.93	199.93	0.00	(199.93)
	Subtotal: 1000	0.00	218.93	218.93	0.00	(218.93)
06 4210	FEDERAL PAYMENTS	0.00	20,330.99	20,330.99	0.00	(20,330.99)
	Subtotal: 4000	0.00	20,330.99	20,330.99	0.00	(20,330.99)
	Fund Total:	0.00	20,549.92	20,549.92	0.00	(20,549.92)

Revenue Summary Report
Processing Month: 07/2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	73,455.03	73,455.03	0.00	(73,455.03)

					Overton Public School 2023-2024 Budget Worksheet			Dawson County School District 04 Overton Public School District	
	Total Beginning Balance	Total Available Resources Before Property Taxes	Personal and Real Property Taxes	Total Resources Available	Budget of Disbursements & Transfers-SPED	Budget of Disbursements & Transfers-Non SPED	Total Budget of Disbursements & Transfers	Necessary Cash Reserve	Total Requirements
General	\$ 3,445,000.00	\$ 4,754,126.00	\$ 3,489,660.00	\$ 8,243,786.00	\$ 620,000.00	\$ 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			\$ 490,000.00		\$ 490,000.00
Activities	\$ 330,000.00	\$ 650,963.89		\$ 650,963.89			\$ 365,000.00	\$ 285,963.89	\$ 650,963.89
School Nutrition	\$ 75,000.00	\$ 370,481.00		\$ 370,481.00			\$ 335,000.00	\$ 35,481.00	\$ 370,481.00
Bond	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Special Building	\$ 234,350.00	\$ 234,350.00	\$ -	\$ 234,350.00			\$ 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	\$ 5,403,301.00	\$ 7,447,651.00	\$ 2,541,929.89	\$ 9,989,580.89
Personal and Real Property Tax Recap					General Fund	Bond Funds	Special Building Funds	Qualified Captial Purpose Undertaking Funds	
Personal And Real Property Taxes from Column 1					\$ 3,366,000.00	\$ -	\$ -	\$ -	
County Treasurer's Commission at 1%					\$ 33,660.00	\$ -	\$ -	\$ -	
Delinquent Tax Allowance					\$ -	\$ -	\$ -	\$ -	
Total Personal and Real Propety Taxes (Line A + Line B = Line C) (Line D)					\$ 3,399,660.00	\$ -	\$ -	\$ -	
Certified State Aid	Motor Vehicle Taxes				County Treasurer Balance 9-1-2022				
\$ 802,870.00	\$ 115,000.00				\$ 300,000.00				