

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 Wednesday, October 11, 2023 at the Overton Public School LMC, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

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

OVERTON PUBLIC SCHOOL DISTRICT 24-0004
OVERTON BOARD OF EDUCATION
BOARD MEETING: October 11, 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 resolution on school district standards for acceptance or rejection of option enrollment
 applications.
- I. Board Reports and Discussion**
- 8:10 **Board Reports**
- a. Meetings Attended:
 b. Upcoming Meetings:
 c. Transportation Committee Report:
 d. Interposal Committee Report:
 e. Facilities Committee Report:
 f. Curriculum Committee Report:
 g. Negotiations:
- Discussion**
- J. Administrative Reports**
- 8:20 1. Principal’s Report
- 8:50 2. Superintendent’s Report

Next regularly scheduled meeting is November 13, 2023

“Learning Today – Leading Tomorrow”

COMMENTS:

- E.
 - 1. LB705 required changes in the option enrollment statute. KSB policy 5004 which was updated and approved this past school year. Though not required, it might be a good idea to pass the resolution to show the board has once again reviewed the enrollment option statute changes.

DISCUSSION:

F. Board Reports and Discussion:

1. **Board Reports**

- a. Meetings Attended:
- b. Upcoming Meetings: NASB State Conference
- c. Transportation:
- d. Interlocal:
- e. Facilities:
- f. Curriculum:
- g. Negotiations: First meeting date and time need to be established

2. **Discussion Topics**

- a. November Board Meeting - Monday, November 13, 2023
- b. Projects
- c. State Conference
- d. Committee on American Civics – November 13, 2023 Scheduled Meeting
- e. Board Policies Review
- f. Dawson County Levy Information

G. Administrative Reports:

Principal's Report

- 1. Upcoming Calendar/Events
- 2. Enrollment Update
- 3. P/T Conferences

Superintendent's Report

- 1. Option Enrollment - In
 - a.
 - b.
- Option Enrollment – Out
 - a.
 - b. Option Enrollment – Change of Status
 - c. None
- 2. Insurance Review
- 3. Budget Update
- 4. Financial Review
- 5. Projects
- 6. Other

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 **October 11, 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	_____	_____
Walchoski	_____	_____

Excuse the absence of board member _____

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

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the **October 5, 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 October 11, 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 September 11, 2023 regular board and the September 11, 2023, 2023-2024 Tax Request hearing minutes as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____ to approve the October bill roster in the amount of \$79,377.65.

Discussion:

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

Vote _____

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
September 11, 2023
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Jeffries
Lassen
Meier
Rudeen
Walahoski

Notification: The September 11, 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: Juliana Loudon.

Public Comments: No Public Comments.

Reports: No Reports.

Communications: No Communications.

Other: None.

Action Items:

1. **Agenda:** Moved by Brennan, seconded by Jeffries to approve the agenda of the September 11, 2023 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
2. **Minutes:** Moved by Jeffries, seconded by Walahoski to approve the minutes of the August 14, 2023 regular board minutes and the September 6, 2023 Budget of Expenditures hearing minutes as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
3. **Claims:** Moved by Brennan, seconded by Meier to pay the September General Fund bill roster in the amount \$18,300.15. Discussion: Superintendent provided additional information on several of the bills. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
4. Moved by Lassen, seconded by Jeffries to approve the 2023-2024 Budget of Expenditures as advertised. Discussion: No discussion. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

5. Moved by Lassen, seconded by Brennan to approve the 2023-2024 Tax Request Resolution #2324 as advertised. Discussion: No discussion. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
6. Moved by Rudeen, seconded by Jeffries to approve the Overton Education Association (O.E.A.) as the official bargaining agent of the non-supervisory certificated staff for the 2025-2026 school year. Discussion: This is the first step in the negotiations process. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
7. Moved by Meier, seconded by Rudeen to adjourn the meeting at 8:47 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Negotiations: Process begins in September
2. **Discussion Topics:**
 - a. October meeting is scheduled for Wednesday, October 11, 2023 beginning at 7:30 p.m. in the LMC.
 - b. Special Building Fund

Administrative Reports:

Principal's Report:

- a. Calendar update
- b. Enrollment update
- c. Math curriculum implementation update
- d. Staff schedule

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment -
 - Out:
 - a.
 - In
 - a.
 - Change of Status a.
3. Financial Information
4. Budget Review
5. Food Program Update
6. Instructional Units and Rule 10
7. HVAC Update

**MINUTES OF THE BOARD OF EDUCATION
SPECIAL MEETING
September 11, 2023
7:45 p.m.**

Board Members Present:

Brennan
Lassen
Jeffries
Meier
Rudeen
Walajoski

Notification: The September 11, 2023 meeting of the Overton Public School Board of Education was advertised in the September 7, 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 Meier informed the public that a copy of the Open Meetings Law is posted near the LMC check-out counter.

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

Guests Present: Juliana Loudon

Public Comments: None

Other: None

Purpose: A special meeting of the Board of Education, School District 24-0004, was convened in open public session as advertised at 7:45 p.m., September 11, 2023 at the Overton Public School LMC for the purpose: to provide a public hearing before the Board of Education in regards to the 2023-2024 Tax Request Resolution #2324.

Action Items:

1. Moved by Brennan, seconded by Rudeen to adjourn the meeting at 8:07 p.m. Motion carried 6-0. Voting Yes (6): Brennan, Lassen, Jeffries, Meier, Rudeen, and Rudeen. Voting No: (0). Absent: (0).

	Overton Public School District		
	Bill Roster		
	Month:		10/1/2023
	Status:		Unofficial
10/11/2023	Total:		\$ 79,377.65
Vendor	Total Amount	New Code Description	
Airgas	\$ 1,398.40	Reg. Instruct. Ind. Tech. Supplies	
Amazon Business	\$ 544.57	Reg. Instruct. Technology Supplies	
Amazon Business	\$ 123.85	Administrative Office Supplies	
Amazon Business	\$ 164.05	Reg. Instruct. - LMC Books	
Amazon Business	\$ 1,140.85	Reg. Instruct.- Custodial Supplies	
Amazon Business	\$ 94.99	Reg. Instruct. - Elementary Supplies	
Amazon Business	\$ 95.85	Reg. Instruct.- Transportation Supplies	
Amazon Business	\$ 32.19	Reg. Instruct. - LMC Supplies	
Amazon Business	\$ 127.45	Reg. Instruction - General Supplies	
Amazon Business	\$ 55.76	Reg. Instruct. - LA Supplies	
Amazon Business	\$ 113.01	Reg. Instruct. - Vocal Music Supplies	
ATC Communications	\$ 160.71	Fiscal Services - Phone Service	
Band Shoppe	\$ 59.20	Reg. Instruction - Instrumental Music - Supplies	
BatteriesPlus	\$ 747.31	Reg. Instruct. Technology Supplies	
Black Hills Energy	\$ 182.47	Operations of Buildings - Natural Gas	
Bound to Stay Bound Books	\$ 361.05	LMC Books & Periodicals	
C&S Truck & Salvage	\$ 312.50	Vehicle Servicing and Maintenance - Bus Repairs/Inspections	
Central Platte Natural Resources District	\$ 27.00	Reg. Instruct. - Ag. Supplies	
CenturyLink	\$ 60.36	Operation of Buildings Communications - Long Distance Phone	
Computer Hardware, Inc	\$ 504.00	Reg. Instruct. - Office Scanner	
Conditioned Air Mechanical	\$ 1,272.08	Building Repairs and Maintenance - Service Agreement	
Dana F. Cole & Company, LLP	\$ 11,140.00	Board of Education Professional Services	
Dan's Sanitation	\$ 316.25	Operation of Buildings Cleaning Services - Trash Removal	
Dawson Public Power District - Prek	\$ 156.47	Operation of Preschool - Electricity	
Dawson Public Power District - School	\$ 6,328.43	Operation of Buildings Electricity	
Dawson Public Power District - Trans.	\$ 104.99	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy	
Eakes Office Solutions	\$ 155.90	Reg. Instruction - Copier Supplies	
Ecolab	\$ 103.35	Operation of Buildings Pest Control	
ESU 10	\$ 260.00	Network, Filtering and Software Software Support	
ESU 10	\$ 90.00	Reg. Instruct. - Prek Staff Training	
ESU 10	\$ 300.00	Reg. Instruct. - NWEA Fees	
ESU 10	\$ 909.00	Title 1A Services	
ESU 10 - SPED Services	\$ 16.72	SPED Speech Path. & Audiology Ages Birth-2	
ESU 10 - SPED Services	\$ 12,873.01	SPED Speech Path. & Audiology - Elementary	
ESU 10 - SPED Services	\$ 578.16	SPED Speech Path. & Audiology - Age 3-4	
ESU 10 - SPED Services	\$ 736.13	SPED P.T. Services - Elementary	
ESU 10 - SPED Services	\$ 736.13	SPED P.T. Services - Secondary	
ESU 10 - SPED Services	\$ 1,147.61	SPED O.T. Services - Elementary	
ESU 10 - SPED Services	\$ 1,147.61	SPED O.T. Services - Secondary	
ESU 10 - SPED Services	\$ 286.90	SPED O.T. Services - Ages 3-4	
ESU 10 - SPED Services	\$ 286.90	SPED O.T. Services - Birth - 2	
ESU 10 - SPED Services	\$ 184.03	SPED P.T. Services - Ages 3-4	
ESU 10 - SPED Services	\$ 184.03	SPED P.T. Services - Birth - 2	
ESU 10 - SPED Services	\$ 1,264.32	SPED Supervision - Secondary	
ESU 10 - SPED Services	\$ 189.35	SPED Supervision - Vocational Secondary	
ESU 10 - SPED Services	\$ 2,666.73	SPED Psychological Services - Secondary	
ESU 10 - SPED Services	\$ 2,666.73	SPED Psychological Services - Elementary	
ESU 10 - SPED Services	\$ 541.68	SPED Psychological Services - Ages 3-4	
ESU 10 - SPED Services	\$ 541.68	SPED Psychological Services - Birth - 2	
ESU 10 - SPED Services	\$ 66.89	SPED Speech Path. & Audiology - Secondary	
ESU 10 - SPED Services	\$ 1,264.32	SPED Supervision - Elementary	
ESU 10 - SPED Services	\$ 236.41	SPED Supervision - Birth - 2	
ESU 10 - SPED Services	\$ 236.41	SPED Supervision - Ages 3-4	
Foster Lumber, LLC	\$ 93.29	Reg. Instruction - Custodial Supplies	
FRAE	\$ 165.00	ESSER 111 Building Repairs and Maintenance - HVAC Repair	
Great Plains Communication	\$ 101.95	Internet Connection - Family Center	
Happ Publishing	\$ 194.88	Printing and Publishing Services	
Healgen	\$ 172.50	Safety Repairs & Maintenance	

Jones Plumbing & Heating	\$	7.00	Building Repairs and Maintenance - Plumbing Supplies
JW Pepper	\$	84.23	Reg. Instruct. Instrumental Music Supplies
JW Pepper	\$	255.74	Reg. Instruct. Instrum. - Vocal Music Supplies
Kepeco LLC	\$	37.32	Principal Supplies - Room Number Plates
Loup Valley Lighting, Inc	\$	636.76	Operation of Buildings Supplies - Lighting Supplies
Menards	\$	125.63	Operation of Buildings Supplies
Miracle Recreation	\$	1,733.38	Reg. Instruct - Playground Slide
Nebraska College of Technical Agriculture	\$	143.99	Reg. Instruc. - Voc Ag. Supplies - Meals
Nebraska Safety Center @ UNK	\$	125.00	Vehicle Expenditures - Bus Driver Training
Oriental Trading	\$	48.97	Reg. Instruction - Prek Supplies
Platte Valley Communications	\$	105.00	Building Repairs and Maintenance Services - Power Supply
Platte Valley Glass	\$	317.00	Reg. Instruct. - Door Handle
RDO Truck Centers	\$	186.00	Grounds Expenses - Lawnmower Expenses
Shively Repair	\$	1,395.35	Vehicle Servicing and Maintenance - Quarterly Inspections - 2018 Van Tire
Southeastern Performance Apparel	\$	253.59	Reg. Instruction - Vocal Music Supplies
TASC	\$	2,674.68	125 Plan Fee - Annual Plan Fee
The Home Depot Pro	\$	755.58	Reg. Instruct. - Custodial Supplies
The Lockmobile	\$	15.00	Reg. Instruct. Safety and Security - Lock Repair and Keys
Time Management Systems (TMI)	\$	1,770.00	Administrative Technology Services - Timesheet Software
TK Elevator Corporation	\$	384.24	Building Repairs and Maintenance Services - Elevator Maint.
University of Nebraska - Kearney	\$	4,000.00	Reg. Instruct. - Transitional Teaching Fees
US Foods - The Thompson Co.	\$	765.99	Reg. Instruction - Custodial Supplies
Village of Overton	\$	342.00	Operation of Buildings - Utility Services
Village of Overton - Prek 3	\$	49.00	Early Childhood Utility Services
Village Uniform	\$	509.31	Operation of Building - Uniform Cleaning
Yanda's Music and Pro Audio	\$	48.50	Reg. Instruct. Instrum. Music - Instruments
Clearing Account	\$	6,586.98	Supplies

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider approving the resolution on school district standards for acceptance or rejection of option enrollment applications.

Motion: To approve the resolution on school district standards for acceptance or rejection of option enrollment applications.

Discussion:

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

Vote _____

2. 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 _____

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Overton Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Overton Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

The numeric capacity of each grade level Kindergarten through grade four is twenty-five (25).

The numeric capacity of each grade level grade five through grade twelve is thirty (30).

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution,

by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 11th day of October 2023.

President, Board of Education

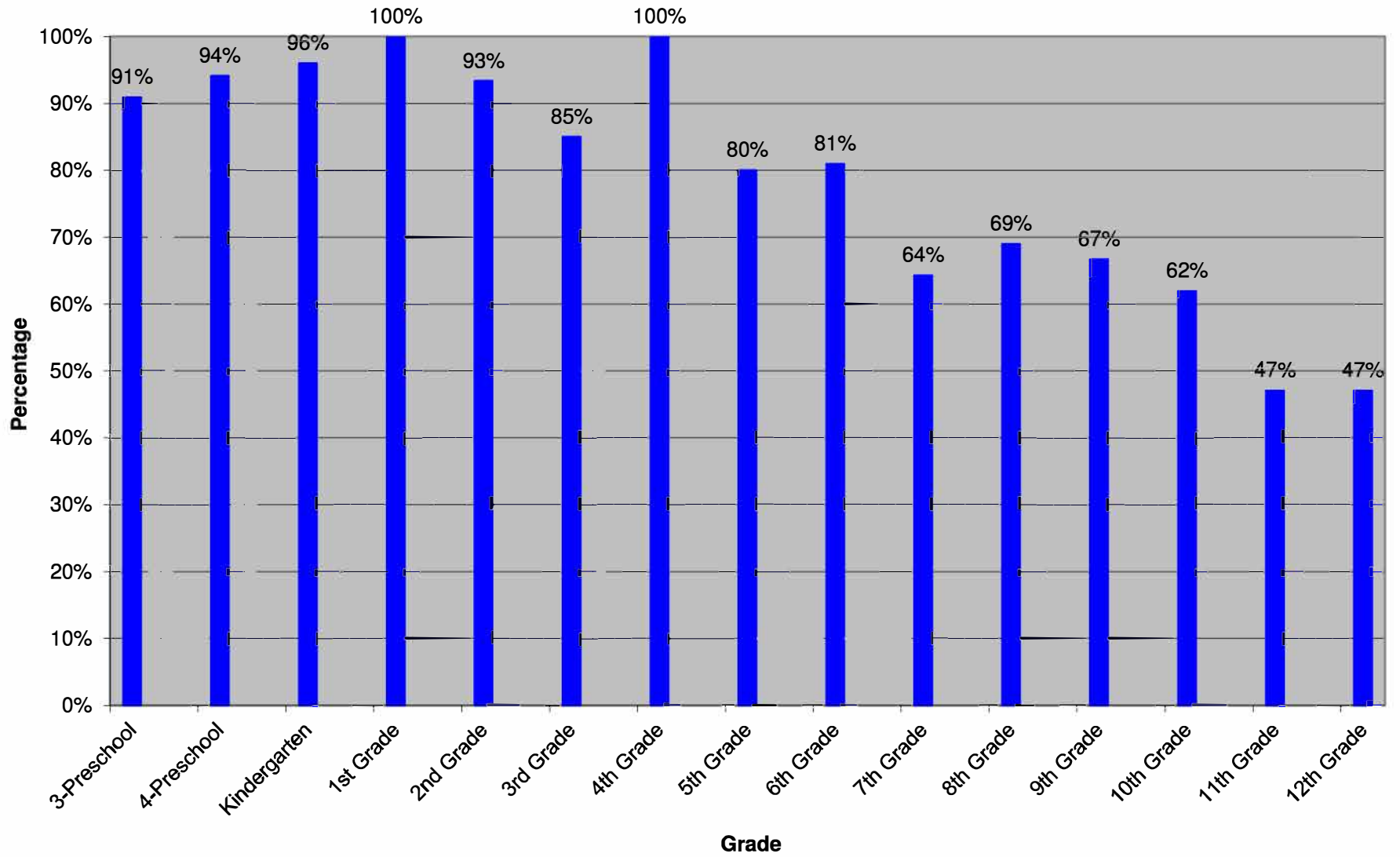
Parent Teacher Conference Attendance

Fall 2023

Wednesday September 27, 12:30-6:30 PM

	Total 5-12 Enrollment	5-12 Attendance	5-12 Percent Attendance
Total	157	103	66%
	Enrollment	Attendance	Percent Attendance
3-Preschool	11	10	91%
4-Preschool	17	16	94%
Kindergarten	25	24	96%
1st Grade	22	22	100%
2nd Grade	15	14	93%
3rd Grade	20	17	85%
4th Grade	17	17	100%
5th Grade	20	16	80%
6th Grade	21	17	81%
7th Grade	14	9	64%
8th Grade	29	20	69%
9th Grade	18	12	67%
10th Grade	21	13	62%
11th Grade	17	8	47%
12th Grade	17	8	47%
Overall Total Attendance	284	223	79%

Percent Attendance for P/T Conferences Fall 2023



2023-2024	% Change	Official	
		-0.126%	-0.578%
	Total	September	October
Payroll	\$ -	\$ 299,738.24	\$ 298,824.91
Bill Roster	\$ -	\$ 18,223.17	\$ 79,377.65
Adjustments	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 317,961.41	\$ 378,202.56
YTD Total	\$ -	\$ 317,961.41	\$ 696,163.97
Total Receipts	\$ -	\$ -	\$ -

Comparison

Payroll	\$	257.33	\$	298,824.88
Bill Roster	\$	(658.22)	\$	1,750.66
Monthly Difference	\$	(400.89)	\$	(3,648.41)
Difference YTD	\$	317,961.41	\$	696,163.97
Total Receipts				

2022-2023	% Change	Official	
		0.803%	3.248%
	Total	September	October
Payroll	\$ -	\$ 299,480.91	\$ 304,223.98
Bill Roster	\$ -	\$ 18,881.39	\$ 77,626.99
Adjustments	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 318,362.30	\$ 381,850.97
YTD Total	\$ -	\$ 318,362.30	\$ 700,213.27
Total Receipts	\$ -	\$ -	\$ -

			Overton Public School		
			Financial Information		
			Fund Securities		
Accounts	Funds Available	FDIC Coverage	Securities	Coverage	Date
Non-Interest Bearing	\$ 1,324,715.91	\$ 250,000.00	\$ 1,074,715.91	\$ 1,324,715.91	2-Oct-23
Interest Bearing	\$ 3,998,900.15	\$ 250,000.00	\$ 3,748,900.15	\$ 3,998,900.15	
Total Funds	\$ 5,323,616.06	\$ 500,000.00	\$ 4,823,616.06	\$ 5,323,616.06	
Total Funds Available	\$ 5,323,616.06				
Securities/Insurance	\$ 5,323,616.06				
Collateralization	\$ -				
	Interest Bearing				Non-Interest Bearing
Account Name	Account Number	Funds	Account Name	Account Number	Funds
Depreciation Fund	600443255	\$ 57,435.34	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 14,088.37	Booster Checking	600024880	\$ 15,094.90
Reserve Fund	600443700	\$ 2,204,600.89	Activity Fund	600025836	\$ 355,156.16
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 75,941.90
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 878,012.95
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 155,603.77			
Depreciation Fund #3	126888	\$ 278,252.73		\$ 4,144,051.60	General Fund
Depreciation Fund #4	126889	\$ -		\$ 491,291.84	Depreciation Fund
Building Fund	126886	\$ 108,924.84		\$ 234,472.13	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 355,156.16	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 75,941.90	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
<u>Month</u>	<u>October</u>		Official		
<u>Year</u>	<u>2023</u>		Three Year Comparison		
<u>Account</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>\$ Change</u>	<u>% Change</u>
MMA - Reserve	\$ 3,636,521.84	\$ 3,894,691.99	\$ 4,001,950.28	\$ 107,258.29	2.75%
Depreciation Fund	\$ 482,017.63	\$ 484,913.46	\$ 491,291.84	\$ 6,378.38	1.32%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 230,606.56	\$ 232,918.42	\$ 234,472.13	\$ 1,553.71	0.67%
Food Nutritional Fund	\$ 53,239.81	\$ 70,444.32	\$ 75,831.63	\$ 5,387.31	7.65%
Activities Fund	\$ <u>303,688.57</u>	\$ <u>339,747.18</u>	\$ <u>347,485.63</u>	\$ <u>7,738.45</u>	<u>2.28%</u>
Totals	\$ 4,706,074.41	\$ 5,022,715.37	\$ 5,151,031.51	\$ 128,316.14	2.55%
Total Reserve	\$ 4,118,539.47	\$ 4,379,605.45	\$ 4,493,242.12	\$ 113,636.67	2.59%

Check Register by Checking Account

Checking Account ID: 102

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7310	09/06/2023				GRANDISLAN	Grand Island Area Chamber of Commerce	125.00
7311	09/06/2023				FLATWA2898	FLATWATER FOOD & AUTOMOTIVE	119.49
7312	09/08/2023				NSCTA	NSCTA	150.00
7313	09/08/2023				DANASTE	DANA STELLING	9.50
7314	09/08/2023				WILCOX	WILCOX-HILDRETH PUBLIC SCHOOL	30.00
7315	09/12/2023				MCCASHA	SHALEE MCCARTER	29.37
7316	09/12/2023				FLATWA2898	FLATWATER FOOD & AUTOMOTIVE	573.27
7317	09/12/2023				MCCARLIN	LINDSAY MCCARTER	50.00
7318	09/18/2023				EWELL	EWELL EDUCATIONAL SERVICES, INC	210.00
7319	09/18/2023				BLUECRO	BLUE CROSS/BLUE SHIELD OF NEBRASKA	88.62
7320	09/18/2023				DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	267.63
7321	09/18/2023				ELMCRE2845	ELM CREEK PUBLIC SCHOOL	100.00
7322	09/18/2023				MADDIEP	MADDIE PAITZ	74.68
7323	09/18/2023				MBRAND	MACKENZIE BRAND	54.62
7324	09/18/2023				USBANK2036	US BANK	3,368.11
7325	09/25/2023				FLATWA2898	FLATWATER FOOD & AUTOMOTIVE	894.19
7327	09/29/2023				MBRAND	MACKENZIE BRAND	63.50
7328	09/29/2023				WALMARTC	CAPITOL ONE	59.00
7329	09/29/2023				CASH	CASH	320.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 6,586.98
Checking Account Total:		102			Void Total:	0.00	Total without Voids: 6,586.98
		Grand Total:			Void Total:	0.00	Total without Voids: 6,586.98

Check Register by Checking Account

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2	09/19/2023				TASC	TASC	3,625.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 3,625.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18001	09/05/2023				ALMAPUB	ALMA PUBLIC SCHOOL	8.00
18002	09/05/2023				LOUPCITY	LOUP CITY SCHOOL	9.00
18003	09/06/2023				JENNIFERP	JENNIFER PETZET	159.95
18004	09/06/2023				LIPS1148	LISA'S INSTANT PRINT SERVICE	34.76
18005	09/06/2023				PRETTY	Pretty & Fabulous	154.08
18006	09/06/2023				COMMWELL	COMMUNITY WELLNESS CENTER	240.00
18007	09/06/2023				RUNCIDER	DEREK RUNCIE	180.00
18008	09/06/2023				DAVEIRWIN	DAVID IRWIN	180.00
18009	09/06/2023				ASHTON158	ASHTON RUDEEN	180.00
18010	09/06/2023				WENDYSTAR	WENDY STARZEC	180.00
18011	09/06/2023				MAASKAND	ANDREW MAASKE	350.00
18012	09/06/2023				STEVEJOHN	STEVE JOHNSON	350.00
18013	09/07/2023				CASHWA2507	CASH-WA DISTRIBUTING	1,153.70
18014	09/07/2023				LITTLEC	LITTLE CAESAR'S	83.25
18015	09/07/2023				PUTNARR	Arran Putnam	172.00
18016	09/07/2023				PAULAO1541	PAULA OSBORNE	603.50
18017	09/07/2023				COPYCAT	COPYCAT PRINTING	210.30
18018	09/12/2023				ROBERSHE	SHEILA ROBERTS	240.00
18019	09/12/2023				MBRAND	MACKENZIE BRAND	137.76
18020	09/12/2023				PLUMCR3844	PLUM CREEK MARKET	76.98
18021	09/12/2023				ARAPAHOE	ARAPAHOE PUBLIC SCHOOL	40.00
18027	09/12/2023				WALMARTC	CAPITOL ONE	38.96
18028	09/12/2023				CHESTER	CHESTERMAN CO.	2,205.75
18029	09/12/2023				FRANKL2912	FRANKLIN HIGH SCHOOL	40.00
18030	09/13/2023				AFLAC	AFLAC	180.96
18031	09/18/2023				SUTHERLAND	SUTHERLAND PUBLIC SCHOOL	100.00
18032	09/18/2023				DARREN342	DARREN MAASKE	350.00
18033	09/18/2023				ODEYHOL	HOLDEN O'DEY	350.00
18034	09/18/2023				ALISON2233	ALISON ROBINSON	140.00
18035	09/18/2023				KIERENF	KIEREN FEENEY	140.00
18036	09/18/2023				RYANERI	ERIC RYAN	70.00
18037	09/18/2023				MCCARTER	Andy McCarter	70.00
18038	09/18/2023				SHAFER1	Jared Shafer	70.00
18039	09/18/2023				MEIER	BRENDEN MEIER	70.00
18040	09/18/2023				MBRAND	MACKENZIE BRAND	18.07
18041	09/18/2023				CYDNEYKIM	CYDNEY WEISS	210.00
18042	09/18/2023				GRAFTON	GRAFTON & ASSOCIATES P.C.	25.00
18043	09/18/2023				MOONLI1297	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	408.00
18044	09/18/2023				H20PHOTOG	H20 PHOTOGRAPHY & DESIGN	51.00
18045	09/18/2023				ALICIALAS	ALICIA LASSEN	865.09
18046	09/25/2023				ASHTON158	ASHTON RUDEEN	360.00
18047	09/25/2023				JAYNEKRIN	JAYNE KRING	180.00
18048	09/25/2023				CHERYLSAA	CHERYL SAATHOFF	180.00
18049	09/25/2023				USBANK2036	US BANK	2,304.06
18050	09/25/2023				MILLERS	MILLER SIGNS	200.00
18051	09/26/2023				MARISOL	MARISOL GONZALEZ	420.00
18052	09/26/2023				JENNIFERP	JENNIFER PETZET	57.24
18053	09/26/2023				MBRAND	MACKENZIE BRAND	85.46
18054	09/26/2023				RYAN1	JOLEE RYAN	92.29
18055	09/26/2023				MCCARTER1	ADYSEN MCCARTER	46.15
18056	09/26/2023				ROBERTS	JODY ROBERTS	182.40
18057	09/29/2023				ALISON2233	ALISON ROBINSON	140.00
18058	09/29/2023				KIERENF	KIEREN FEENEY	140.00

Check Register by Checking Account

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
18059	09/29/2023				RYANERI	ERIC RYAN	140.00		
18060	09/29/2023				MCCARTER	Andy McCarter	140.00		
18061	09/29/2023				SHAFER1	Jared Shafer	140.00		
18062	09/29/2023				MEIER	BRENDEN MEIER	140.00		
18063	09/29/2023				BRIANBO	BRIAN BORDEN	360.00		
18064	09/29/2023				ANSLEY	ANSLEY PUBLIC SCHOOL	75.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	15,528.71
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	19,153.71
			Grand Total:			Void Total:	0.00	Total without Voids:	19,153.71

ACTIVITY ACCOUNT 2023-2024

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2023	\$ 17,728.73	\$ 94,691.37	\$ 76,962.64	\$ 340,423.36
Sept.	\$ 19,153.71	\$ 23,356.72	\$ 4,203.01	\$ 347,485.63
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 19,153.71	\$ 23,356.72	\$ 4,203.01	
School Year	\$ 36,882.44	\$ 118,048.09	\$ 81,165.65	

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Athletics	122,839.83	7,008.28	5,553.00	121,384.55
SENIOR CLASS OF 2024	2,041.96	0.00	0.00	2,041.96
JUNIOR CLASS OF 2024	6,738.40	0.00	0.00	6,738.40
SOPHMORE CLASS OF 2024	3,714.79	0.00	0.00	3,714.79
FRESHMAN GRADE CLASS OF 2024	4,684.42	0.00	0.00	4,684.42
8TH GRADE CLASS OF 2024	4,285.81	0.00	0.00	4,285.81
7TH GRADE CLASS 2024	1,779.24	865.09	3,469.00	4,383.15
YEARBOOK	1,879.95	0.00	225.00	2,104.95
BBB CLUB	1,004.24	0.00	0.00	1,004.24
CHEERLEADING	3,028.39	859.29	1,890.00	4,059.10
DANCE TEAM	715.48	0.00	1,112.00	1,827.48
CONCESSIONS	(1,135.66)	3,114.70	611.15	(3,639.21)
FB CLUB	5,064.94	210.30	20.00	4,874.64
PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
PEE WEE WR CLUB	2,722.22	0.00	0.00	2,722.22
FFA CLUB	2,732.40	108.25	1,815.51	4,439.66
FBLA	550.46	0.00	0.00	550.46
FCCLA	2,975.66	499.38	2,398.00	4,874.28
GBB CLUB	738.92	0.00	0.00	738.92
HONOR SOCIETY	247.73	0.00	0.00	247.73
MUSIC	(0.04)	0.00	479.00	478.96
SCHOOL PLAY	1,118.95	0.00	0.00	1,118.95
SHOP	2,146.34	0.00	0.00	2,146.34
STAFF LOUNGE	5,163.24	78.75	0.00	5,084.49
STUDENT COUNCIL	784.62	333.96	0.00	450.66
VB CLUB	1,914.00	1,276.81	4,199.00	4,836.19
WR CLUB	2,211.92	0.00	0.00	2,211.92
TRACK CLUB	158.73	0.00	0.00	158.73
CROSS COUNTRY	668.34	154.08	0.00	514.26
GREENHOUSE PROJECT	2,281.71	0.00	0.00	2,281.71
MISC/ACT. DEPOSITS	6,200.00	0.00	0.00	6,200.00
GENERAL/125 PLAN	66,462.13	4,644.82	4,585.06	66,402.37
EHA	2,542.18	0.00	0.00	2,542.18
SITE	2,403.33	0.00	0.00	2,403.33
REVOLVING/COCA COLA SCHOLARSHIP	364.34	0.00	0.00	364.34
ACTIVITY SPECIAL FUNDS ACCOUNT	62,707.52	0.00	0.00	62,707.52
IPADS	12,796.08	0.00	0.00	12,796.08
GRANT \$	445.58	0.00	0.00	445.58
FELLOWSHIP OF CHRISTIAN ATHLETES	2,198.70	0.00	0.00	2,198.70
CIRCLE OF FRIENDS (1) ELEMENTARY	255.29	0.00	0.00	255.29
CIRCLE OF FRIENDS (2) SECONDARY	22.78	0.00	0.00	22.78
SCHOOL STORE	522.18	0.00	0.00	522.18
Fund Total:	340,282.62	19,153.71	26,356.72	347,485.63

Check Register by Checking Account

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5149	09/06/2023				CASHWA2507	CASH-WA DISTRIBUTING	4,125.04
5150	09/07/2023				BIMBO	BIMBO BAKERY	207.00
5151	09/07/2023				HILAND	HILAND DAIRY	1,859.44
5152	09/07/2023				PLUMCR3844	PLUM CREEK MARKET	147.10
5153	09/07/2023				USFOOD2037	US FOODS	4,026.26
5154	09/07/2023				SMITERA	TERAH SMITH	49.29
5155	09/07/2023				CASHWA2507	CASH-WA DISTRIBUTING	245.68
5156	09/12/2023				LITTLEC	LITTLE CAESAR'S	200.00
5157	09/12/2023				CHESTER	CHESTERMAN CO.	98.00
5158	09/26/2023				USBANK2036	US BANK	50.32
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 11,008.13
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 11,008.13
Grand Total:					Void Total:	0.00	Total without Voids: 11,008.13

Hot Lunch Financial Report

Balance :
9/1/2023 \$ 78,630.12

Reiepts:

Meal Sales		\$ 6,566.15
Summer Food Program		\$ -
Fed. Reimbursement	Aug	\$ 9,372.36
State Reimbursement	Aug	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 2,162.18
Transfer from General		\$ -

Total receipts \$ 18,100.69

Balance & Receipts \$ 96,730.81

Disbursements

Food		\$ 8,039.45
Salaries	Sep	\$ 8,064.02
Insurance	Sep	\$ 1,827.03
Other Expenses		\$ 205.86
Pre K, Ala Carte, Juice, Catering		\$ 2,762.82
Loan Repayment		

Total Disbursements: \$ 20,899.18

Balance
9/30/2023 \$ 75,831.63

Clearing Account Financial Report

Balance:
9/1/2023 \$ 16,142.97

Reciepts:

District #4 Transfers		\$ -
Interest	Sept	\$ 5.31

Total Receipts \$ 5.31

Balance & Receipts \$ 16,148.28

Total Disbursements \$ 6,586.98

Balance
9/30/2023 \$ 9,561.30

	2023-2024								
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
July	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0
September	1451	533	1881	790	249	569	0	0	5473
August	<u>1251</u>	<u>384</u>	<u>1440</u>	<u>470</u>	<u>153</u>	<u>264</u>	<u>0</u>	<u>0</u>	<u>3962</u>
Totals	2702	917	3321	1260	402	833	0	0	9435

	2022-2023						Summer			
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>	
July	0	0	0	0	0	0	0	0	0	
June	0	0	0	0	0	0	0	0	0	
May	0	0	0	0	0	0	0	0	0	
April	0	0	0	0	0	0	0	0	0	
March	0	0	0	0	0	0	0	0	0	
February	0	0	0	0	0	0	0	0	0	
January	0	0	0	0	0	0	0	0	0	
December	0	0	0	0	0	0	0	0	0	
November	0	0	0	0	0	0	0	0	0	
October	0	0	0	0	0	0	0	0	0	
September	1451	533	1881	790	249	569	0	0	5473	
August	<u>1110</u>	<u>374</u>	<u>1473</u>	<u>457</u>	<u>153</u>	<u>355</u>	<u>0</u>	<u>0</u>	<u>3922</u>	
Totals	2561	907	3354	1247	402	924	0	0	9395	

RESOLUTION #2022-

LEXINGTON	Levy
County	0.310045
City and Airport	0.357194
School	0.983818
ESU #10	0.013709
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #1	-
RTSD	-
Total	1.782846

COZAD	Levy
County	0.310045
City and Airport	0.353014
School	1.439597
ESU #10	0.013709
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #2	0.036650
RTSD	-
Total	2.271095

OVERTON	Levy
County	0.310045
Village	0.500000
School	0.943737
ESU #10	0.013709
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #1	-
RTSD	-
Total	1.885571

EDDYVILLE	Levy
County	0.310045
Village	0.326333
School	1.067430
ESU #10	0.013709
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #1	-
RTSD	-
Total	1.835597

GOTHENBURG	Levy
County	0.310045
City and Airport	0.393900
School	1.081445
ESU #10	0.013709
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #3	0.013395
RTSD	-
Total	1.930574

FARNAM	Levy
County	0.310045
Village	-
School	-
ESU #11	0.149210
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #3	0.013395
RTSD	-
Total	0.590730

SUMNER	Levy
County	0.310045
Village	0.500000
School	1.067430
ESU #10	0.013709
NRD	0.023380
Central Community College	0.085391
Ag Society	0.009309
Hospital #1	-
RTSD	-
Total	2.009264

RESOLUTION 2023-

ATTACHMENT "A"

LEVY IS BASED ON ONE CENT OF EACH ONE HUNDRED DOLLARS ACTUAL VALUATION

County General, Roads, Noxious Weeds	0.307428%	Dawson County Agricultural Society	0.009309%
Historical Society	0.002617%	Railroad Transportation Safety District	0.000000%
Total	0.310045%		
County Total	0.310045%	School Districts	
Cemetery Districts		#1 Lexington - General	0.933818%
#1 Peckham - Lincoln County Levy		#1 Lexington - Special Building Fund	0.050000%
#2 Fairview	0.003580%	Lexington School Total	0.983818%
#3 Cottonwood		#11 Cozad - General	0.986085%
#4 Platte Valley	0.001537%	#11 Cozad - Special Building Fund	0.032627%
#5 Mt Hope	0.003406%	#11 Cozad- K-8 Bond	0.189435%
#6 (Unnamed) Cozad Rural	0.003134%	#11 Cozad- Cozad Bond 2022	0.231450%
#7 Farnam - Frontier County Levy		Cozad School Total	1.439597%
Fire Districts		#20 Gothenburg - General	0.944917%
#1 Lexington	0.015000%	#20 Gothenburg - Special Building Fund	0.044839%
#3 Overton	0.015000%	#20 Gothenburg - K-8 Bond	0.045388%
#4 Gothenburg	0.015000%	#20 Gothenburg - 9-12 Bond	0.046301%
#7 Cozad	0.015000%	Gothenburg School Total	1.081445%
#9 Eddyville	0.015000%	#4 Overton - General	0.943737%
Cities and Villages		Overton School Total	0.943737%
Lexington - General	0.325605%	#101 Sumner-Eddyville-Miller - General	0.874920%
Lexington Airport Auth - General	0.031589%	#101 SEM - Bond	0.095702%
Lexington City Total	0.357194%	#101 Special Building Fund	0.096808%
Cozad - General	0.301841%	Sumner-Eddyville-Miller School Total	1.067430%
Cozad Airport Auth - General	0.051173%	Central Platte NRD - General	0.023380%
Cozad City Total	0.353014%	Central Platte NRD Total	0.023380%
Gothenburg - General	0.393900%	<i>Not yet certified by Hall County</i>	
Gothenburg City Total	0.393900%	Central Community College - General	0.067234%
Overton - General	0.500000%	- Capital Improvement	0.017490%
Overton - Bond	0.233117%	- Haz/Access	0.000667%
Overton Village Total	0.733117%	Central Community College Total	0.085391%
Eddyville - General	0.326333%	<i>Not yet certified by Hall County</i>	
Farnam - General		ESU #10 - General	0.013709%
Sumner - General	0.500000%	<i>Not yet certified by Hall County</i>	
Hospital Districts		ESU #11 - General	0.149210%
#1 Lexington Regional	0.000000%	<i>Not yet certified by Phelps County</i>	
#2 Cozad	0.036650%	Sanitary & Improvement District - Gen	0.066100%
#3 Gothenburg	0.013395%	Sanitary & Improvement District - Bond	0.082368%
		SID Total	0.148468%
		<i>Not yet certified by Gosper County</i>	

I, Karla Zlatkovsky, Dawson County Clerk, do hereby certify the 2022-2023 Levies as compiled by Budget Requests found on file in my office and levies as submitted to me by the various entities. These were adopted by the County Board of Equalization on the 14th day of October, 2022.

Dated this 14th day of October, 2022

(SEAL)

Karla Zlatkovsky, Dawson County Clerk

NE Dept. of Revenue Property Assessment Division – 2023 CERTIFIED SCHOOL ADJUSTED VALUE REPORT, pursuant to Neb. Rev. Stat. 79-1016

2023 Adjusted value by "SCHOOL SYSTEM", for use in 2024-2025 state aid calculations

DO NOT USE THIS REPORT FOR LEVY SETTING PURPOSES

BY SCHOOL SYSTEM

OCTOBER 10, 2023

SCHOOL SYSTEM : # 24-0004 OVERTON 4

System Class : 3

Cnty #	County Name	Base school name		Class	Basesch	Unif/LC	U/L	2023 Totals	
24	DAWSON	OVERTON 4		3	24-0004			UNADJUSTED	
2023	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	
Unadjusted Value ==>	10,361,190	6,776,705	42,825,682	66,852,671	9,491,264	12,363,531	185,735,847	0	334,406,890
Level of Value ==>			95.40	93.00	100.00		71.00		
Factor			0.00628931	0.03225806	-0.04000000		0.01408451		
Adjustment Amount ==>			269,344	2,156,537	-379,651		2,615,998		
* TIF Base Value				0	0		0		ADJUSTED
24 Cnty's adjust. value==> in this base school	10,361,190	6,776,705	43,095,026	69,009,208	9,111,613	12,363,531	188,351,845	0	339,069,118
Cnty #	County Name	Base school name		Class	Basesch	Unif/LC	U/L	2023 Totals	
69	PHELPS	OVERTON 4		3	24-0004			UNADJUSTED	
2023	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	
Unadjusted Value ==>	3,385,282	4,839	1,092	5,275,679	0	1,402,770	28,154,980	0	38,224,642
Level of Value ==>			95.40	93.00	0.00		70.00		
Factor			0.00628931	0.03225806			0.02857143		
Adjustment Amount ==>			7	170,183	0		804,428		
* TIF Base Value				0	0		0		ADJUSTED
69 Cnty's adjust. value==> in this base school	3,385,282	4,839	1,099	5,445,862	0	1,402,770	28,959,408	0	39,199,260
System UNadjusted total==>	13,746,472	6,781,544	42,826,774	72,128,350	9,491,264	13,766,301	213,890,827	0	372,631,532
System Adjustment Amnts=>			269,351	2,326,720	-379,651		3,420,426		5,636,846
System ADJUSTED total==>	13,746,472	6,781,544	43,096,125	74,455,070	9,111,613	13,766,301	217,311,253	0	378,268,378

*TIF = Tax Increment Financing; TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools. Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.

SCHOOL SYSTEM: 24-0004 OVERTON 4

BY SCHOOL SYSTEM
OCTOBER 10, 2023

Overton Public School
2022 Certified School Adjusted Value Report

Dawson County									
Centrally Assessed			Residential	Commercial &	Ag.		Mineral	2022 Totals	
Personal	Pers. Prop.	Real	Propety	Industrial Real	Improvements &	Farmsites	Agricultural Land		
\$ 10,644,730.00	\$ 6,268,628.00	\$ 39,105,223.00	\$ 59,733,923.00	\$ 8,442,251.00	\$ 9,122,435.00	\$ 180,460,578.00	\$ -	\$ -	\$ 313,777,768.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,644,730.00	\$ 6,268,628.00	\$ 39,625,305.00	\$ 61,004,858.00	\$ 8,531,117.00	\$ 9,122,435.00	\$ 177,988,515.00			\$ 313,185,588.00
3.399%	2.002%	12.652%	19.479%	2.724%	2.913%	56.832%	0.000%		Adjusted %
Phelps County									
Centrally Assessed			Residential	Commercial &	Ag.		Mineral	2022 Totals	
Personal	Pers. Prop.	Real	Propety	Industrial Real	Improvements &	Farmsites	Agricultural Land		
\$ 2,705,597.00	\$ 5,101.00	\$ 2,514.00	\$ 5,111,451.00	\$ -	\$ 1,397,094.00	\$ 26,304,571.00	\$ -	\$ -	\$ 35,526,328.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,705,597.00	\$ 5,101.00	\$ 2,547.00	\$ 5,220,205.00	\$ -	\$ 1,397,094.00	\$ 27,056,130.00			\$ 36,386,674.00
7.436%	0.014%	0.007%	14.346%	0.000%	3.840%	74.357%	0.000%		Adjusted %
School System									
Centrally Assessed			Residential	Commercial &	Ag.		Mineral	2022 Totals	
Personal	Pers. Prop.	Real	Propety	Industrial Real	Improvements &	Farmsites	Agricultural Land		
\$ 13,350,327.00	\$ 6,273,729.00	\$ 39,107,737.00	\$ 64,845,374.00	\$ 8,442,251.00	\$ 10,519,529.00	\$ 206,765,149.00	\$ -	\$ -	\$ 349,304,096.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,350,327.00	\$ 6,273,729.00	\$ 39,107,737.00	\$ 64,845,374.00	\$ 8,442,251.00	\$ 10,519,529.00	\$ 206,765,149.00	\$ -	\$ -	\$ 349,304,096.00
3.822%	1.796%	11.196%	18.564%	2.417%	3.012%	59.193%	0.000%		Adjusted %

Overton Public School
2023 Certified School Adjusted Value Report

Dawson County									
Centrally Assessed		Residential Propety		Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2022 Totals	
Personal	Pers. Prop.	Real							
\$ 10,361,190.00	\$ 6,776,705.00	\$ 42,825,682.00	\$ 66,852,671.00	\$ 9,491,264.00	\$ 12,363,531.00	\$ 185,735,847.00	\$ -	\$	\$ 334,406,890.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
\$ 10,361,190.00	\$ 6,776,705.00	\$ 43,095,026.00	\$ 69,009,208.00	\$ 9,111,613.00	\$ 12,363,531.00	\$ 188,351,845.00		\$	\$ 339,069,118.00
3.056%	1.999%	12.710%	20.353%	2.687%	3.646%	55.550%	0.000%		Adjusted %
Phelps County									
Centrally Assessed		Residential Propety		Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2022 Totals	
Personal	Pers. Prop.	Real							
\$ 3,385,282.00	\$ 4,839.00	\$ 1,092.00	\$ 5,275,679.00	\$ -	\$ 1,402,770.00	\$ 28,154,980.00	\$ -	\$	\$ 38,224,642.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ 3,385,282.00	\$ 4,839.00	\$ 1,099.00	\$ 5,445,862.00	\$ -	\$ 1,402,770.00	\$ 28,959,408.00		\$	\$ 39,199,260.00
8.636%	0.012%	0.003%	13.893%	0.000%	3.579%	73.877%	0.000%		Adjusted %
School System									
Centrally Assessed		Residential Propety		Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2022 Totals	
Personal	Pers. Prop.	Real							
\$ 13,746,472.00	\$ 6,781,544.00	\$ 42,826,774.00	\$ 72,128,350.00	\$ 9,491,264.00	\$ 13,766,301.00	\$ 213,890,827.00	\$ -	\$	\$ 372,631,532.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ 13,746,472.00	\$ 6,781,544.00	\$ 42,826,774.00	\$ 72,128,350.00	\$ 9,491,264.00	\$ 13,766,301.00	\$ 213,890,827.00	\$ -	\$	\$ 372,631,532.00
3.689%	1.820%	11.493%	19.356%	2.547%	3.694%	57.400%	0.000%		Adjusted %