

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: March 11, 2024
401 7th Street, Overton, NE 68863
School LMC

Mission Statement: *The mission of Overton Public School is to provide opportunities for everyone to be Engaged, Enlightened, and Empowered.*

- 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. Adjourn Meeting
- I. Board Reports and Discussion**
- 8:10 1. **Board Reports:**
 a. Meetings Attended
 b. Upcoming Meetings
 c. Committee Reports
2. **Board Discussion:**
- J. Administrative Reports:**
- 8:15 1. Principal's Report
- 8:20 2. Superintendent's Report.

Next regularly scheduled meeting April 8, 2024

COMMENTS:

- E.
 - a.

DISCUSSION:

- F.
 - 1. **Board Reports and Discussion:**
 - a. Meetings Attended:
 - b. Upcoming Meetings: Schedule Provided
 - c. Transportation:
 - d. Interlocal:
 - e. Curriculum:
 - f. Negotiations:
 - 2. Discussion Topics:
 - a. Projects
 - b. April Board Meeting - April 8, 2024
 - c.
 - d. Other

G. Administrative Reports:

Principal's Report

- 1. Upcoming Calendar
- 2. Enrollment Update
- 3. 2024-2025 Class Schedule

SUPERINTENDENT'S REPORT

- 1. Option Enrollment -
 - Out –
 - a. Brielle Kenney – Grade K in 2024-2025 to Elm Creek
 - In -
 - a. Nevaeh Sauer – Grade 11 in 2024-2025 from Lexington
 - b. Leah Sauer – Grade 10 in 2024-2025 from Lexington
 - c. Chase Sorenson – Grade K in 2024-2025 from Lexington

Change of status – a.

- 2. Board Meeting for April – Date and Time
- 3. Project Updates
- 4. Financial Review
- 5. Legislative Issues
- 6. Staffing Update
- 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, March 11, 2024 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 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 March 11, 2024 regular monthly meeting of the Overton Public School Board of Education is called to order at 7:30 p.m. in the school LMC 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 published in the March 7, 2024 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 March 11, 2024 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 February 12, 2024 regular board meeting as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

to approve the March bill roster in the amount of \$55,409.91 and payroll salary and benefits in the amount of \$300,784.55.

Discussion:

Votes:

YES

NO

ABSENT

Brennan

Jeffries

Lassen

Meier

Rudeen

Walahoski

Vote _____

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
February 12, 2024
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Jeffries
Lassen
Meier
Rudeen
Walahoski

Notification: The February 12, 2024 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: No Guests.

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 February 12, 2024 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 Meier, seconded by Walahoski to approve the minutes of the January 15, 2024 regular board meeting 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 Walahoski to pay the February General Fund bill roster in the amount \$47,940.00 and the payroll salary and benefits in the amount of \$303,593.96. 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 Jeffries, seconded by Walahoski to approve contract with the ESU 10 for Special Education Services, Physical and Occupational Therapy, and Audiology. Discussion: Board members agreed the contract would best serve the student population. Motion carried 6-0.

Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

5. Moved by Rudeen, seconded by Meier to approve the contract for the principal for the 2024-2025 school year. Discussion: Superintendent recommended the board approve the contract. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
6. Moved by Walahoski, seconded by Jeffries to approve Security First Bank and First Tier Bank as official depositories for district funds. Discussion: Board agreed both banks are serving the financial needs of the district. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
7. Moved by Brennan, seconded by Jeffries to accept the resignation of Kati Harmon effective the end of the 2023-2024 school year. Discussion: Miss Harmon met the district's resignation time frame. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
8. Moved by Jeffries, seconded by Walahoski to approve the teaching contract for Gabrielle Renderos. Discussion: Administration recommended the board approve the contract. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
9. Moved by Walahoski, seconded by Brennan to adjourn the meeting at 8:54 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. Interlocal: The annual interlocal meeting with the Village of Overton board was held on Monday, February 12, 2024.
2. **Discussion Topics:**
 - a. March meeting is scheduled for Monday, March 11, 2024 beginning at 7:30 p.m. in the LMC.
 - b. Board Election Date
 - c. State Aid Model

Administrative Reports:

Principal's Report:

- a. Calendar update
- b. Enrollment update
- c. Parent Teacher Conference Information
- d. Student Teaching Compensation Update

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. Project Updates
6. ESSER III Update
7. Safety and Security Update – Elevator Project

	Overton Public School District	
	Bill Roster	
	Month:	March
	Status:	Official
3/11/2024	Total:	\$ 55,409.91
Vendor	Total Amount	New Code Description
Airgas	\$ 1,016.22	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 313.68	Reg. Instruct. - LMC Supplies
Area Services	\$ 550.00	Building Repairs and Maintenance
ATC Communications	\$ 160.78	Fiscal Services - Phone Service
Beacon Observer	\$ 270.37	Printing and Publishing Services
BigSigns.com	\$ 1,067.40	Classroom Door Window Covers
Bill Auto Parts	\$ 200.00	Care & Upkeep of Grounds - Snow Removal
Black Hills Energy	\$ 2,519.05	Operations of Buildings - Natural Gas
Broad Reach	\$ 129.70	LMC Books & Periodicals
CenturyLink	\$ 62.33	Operation of Buildings Communications - Long Distance Phone
Culligan	\$ 522.75	Building Repairs and Maintenance - Soft Water Salt
Dan's Sanitation	\$ 318.25	Operation of Buildings Cleaning Services - Trash Removal
Dawson Public Power District - Prek	\$ 300.51	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,344.26	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 307.64	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy
Eakes Office Solutions	\$ 237.64	Reg. Instruction - Copier Suplies
Ecolab	\$ 167.79	Operation of Buildings Pest Control
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 20.00	Reg. Instruct. Employee Training - L/A
ESU 10 - SPED Services	\$ 11.75	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 8,227.31	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 791.25	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 479.30	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 189.34	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 189.34	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 479.30	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 762.47	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 762.47	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 841.55	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 190.62	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 190.61	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 119.83	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 119.83	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 841.55	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 118.68	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 1,438.02	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 1,438.02	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 359.50	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 359.51	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 47.00	SPED Speech Path. & Audiology - Secondary
Foster Lumber, LLC	\$ 43.48	Reg. Instruction - VoAg. Supplies
Foster Lumber, LLC	\$ 422.14	Reg. Instruct. - Custodial Supplies
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
Kearney Quality Sew & Vac, Inc	\$ 37.96	Reg. Instruct. Custodial Supplies - Bags
MARC	\$ 900.76	Operation of Grounds - Chemicals and Fertilizer
Mead Lumber Co.	\$ 2.98	Operation of Buildings Supplies
Midamerica Books	\$ 381.24	LMC Books & Periodicals
Mystery Science	\$ 2,835.00	Reg. Instruction - ESSER III - Science Curriculum - Elementary
Nebraska State Fire Marshall/Boiler Division	\$ 120.00	Maintenance of Buildings Professional Services - Boiler Inspect.
Plum Creek Market Place	\$ 110.72	Reg. Instruction - Family Consumer Science Supplies
Prime Secured	\$ 3,105.87	Reg. Instruct. Technology Supplies
RAS Technology Consultants, Inc	\$ 250.00	Administrative Technology Services - Annual Subscription
The Home Depot Pro	\$ 686.26	Reg. Instruct. - Custodial Supplies
US Foods - The Thompson Co.	\$ 903.90	Reg. Instruction - Custodial Supplies
Village of Overton	\$ 3,106.11	Operation of Buildings - Family Center Energy 2023
Village of Overton	\$ 322.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 50.00	Early Childhood Utility Services
Village of Overton - Interlocal Agency	\$ 3,000.00	Operation of Buildings - Annual Interlocal Repairs and Maintenance

Matters Pending Before the Board:

Motion _____ Second _____

1. Action Item: Consider adjourning the meeting.

Motion: To approve adjourning the meeting at _____ : _____ p.m.

Discussion:

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

Vote _____

5001 Compulsory Attendance and Excessive Absenteeism

"School success is 90 percent showing up; the other half is mental." Yogi Berra

Research on policies and practices that effectively encourage regular student attendance share some key components:

1. Education of parents regarding school attendance requirements.
2. Effective policies and practices to monitor attendance.
3. Clear definition of excessive absenteeism and a two-stage response to excessive absences.

The board has considered this educational research and used it to create the following policy on Compulsory Attendance and Excessive Absenteeism.

Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any

student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

Expectations for Regular Attendance:

1. Students are expected to attend every class, every day.
2. The only "excused" absences shall be:
 - a.) absences when a licensed health care provider has confirmed in writing that, in his/her professional medical opinion and within his/her scope of practice, the student or a child whom the student is parenting is so physically or mentally ill that attendance of the student is impracticable or impossible;
 - b.) absences when the Nebraska State Patrol confirms in writing that weather conditions have made the roads impassable so that the student's attendance impracticable or impossible;
 - c.) student attendance at a school-sponsored activity;

- d.) student has been suspended or expelled from school by the school district; and
 - e.) absences required by law enforcement, child protective services or a court of competent jurisdiction, confirmed in writing to the school district.
3. All other absences, including absences for minor illnesses, family events, routine medical appointments are simply "absences."
 4. Upon return from every absence or partial-day absence, students must remain after school for 30 minutes to meet with teachers, work on missed assignments or simply to study. The location and supervision of the student will be determined by the building principal in consultation with the student's classroom teacher(s).
 5. Students must not be absent from any course more than seven days in any given quarter in order to earn academic credit for that course for that quarter. Students who lose credit in any given course due to absences may appeal that loss of credit to his/her building principal.

Attendance Incentives:

Building principals will establish attendance incentives for their students. Those may include:

- Special Recognition of students who have 95% or greater attendance each quarter
- Excusal from certain classroom assignments (final exam, written report) for students with 95% or greater attendance each semester
- Special rewards (movie day, field day, extra recess) for students who have 95% or greater attendance

At the conclusion of each quarter building principals report to the board what incentives were implemented and the effectiveness of the incentive in improving student attendance and engagement.

When students are absent from school, district staff will respond as follows:

First Stage Response to Absences

1. A member of district staff will contact parent via telephone for every absence if the parent has not contacted the school in advance.
2. After a student's third absence in any given quarter, the school's attendance officer will schedule a meeting with the student's parents or guardians. That meeting will be documented on the attached form.
 - a. This meeting must be attended by attendance officer, parents, social worker or principal, and the student (if appropriate)
 - b. The meeting shall be documented
 - c. The meeting shall develop a collaborative plan to assist the student in improving his/her attendance

3. Building principals must meet with teachers who have 10% of their students miss seven or more days of class in any given quarter to review strategies to increase student engagement. A consistent pattern of student absences from a teacher's classes may result in a formal remediation plan.
4. The superintendent must meet with the building principal if more than 10% of students miss seven or more days of class in any quarter to review strategies to improve the school building's climate. A consistent pattern of building-wide absenteeism may result in a formal remediation plan.

Second Stage Response to Absences

Students who accrue more than 20 absences in a school year may be referred to the county attorney for action under NEB. REV. STAT. § 43-247(3)(a) and (b).

Adopted on: _____

Revised on: _____

Reviewed on: _____

Acknowledgment of Receipt

I understand that consistent school attendance is required by state law. I also understand that student achievement is directly linked to excellent attendance. I have received the board of education's new policy on student attendance and have reviewed it.

Student
Name _____

Student
Signature _____

Date _____

Parent/Guardian
Name _____

Parent/Guardian
Signature _____

Date _____

2024-2025 Class Schedule Changes

- For the 23-24 class schedule we added more math time for our 5th & 6th grade classes. This caused a move for our 5th & 6th grade Language Arts classes within the schedule that created some issues with Mrs. Lassen's LMC time. Within the 24-25 class schedule, the 5th & 6th grade Math and Language Arts time is remaining the same but when they meet has been altered to adjust Mrs. Lassen's schedule to benefit her LMC time. The split period has moved from 4th period to 2nd period. This causes Miss Kathman, Mrs. Remmenga, & Mrs. Stelling's 2nd & 4th periods to switch. Homeroom for 7th grade will move to 2nd period from 4th period as well.
- Mr. Matthews 6th & 8th periods are switching around to allow students more opportunity to take Marketing/Video Production. Having this 6th period limited which grades could take this class.

Name	2024-2025 Class Schedule						Locker/Combo			
	1st Period	2nd Period	3rd Period	4th Period	Lunch	5th Period	6th Period	7th Period	8th Period	
5-8 Schedule	8:05-8:55	8:57-9:47	9:49-10:39	10:41-11:31	11:31-11:54	11:56-12:46	12:48-1:38	1:40-2:30	2:32-3:33	Extra-Duty Assignments
9-12 Schedule	8:05-8:55	8:57-9:47	9:49-10:39	10:41-11:31	11:33-12:23	12:23-12:46	12:48-1:38	1:40-2:30	2:32-3:33	
Mrs. Emily Brooks 103	Art I-IV	Planning	K-6 Art M,6, T,W/Th: K-4, F,5	Art I-IV	Lunch	Art 7/8 S1:7 S2:8	Sophomore Exploratory Art	Art I-IV	Art I-IV	11th grade Head CC
Miss Becka Bruntz 127	Adaptive Music	Elementary Music M:1/3 T:2/3 W:1/3 Th:2/4 F:2/4	Choir 5/6 M/W:5 T/Th:6	8th Homeroom T/Th: HR, W: LA IXL, F: AR	Planning	Lunch	Elementary Music M:4,K T:1,K W:4/2 Th:K1, F:K3	Choir 7/8 M/W: 8 T/Th: 7	9-12 Choir	8th Grade SAT/MTSS
Mr. Marcus Harvey 123/144	Weights	Elementary PE M:K4 T:K1 W:2/4 Th:1/3 F:K3	PE 5/6 M:2/3 T/Th:5 W/F:6	Planning	PE / Health	Lunch	Lifetime Sports & Fitness	Elementary PE M:1/3 T:2/4 W:1,K Th:2/4 F:	PEB 7/8	Head FB Asst, TR JHB Sports
Miss Kaylee Kathman 201	Social Studies 7	Planning	Social Studies 8	Social Studies 5	Noon Duty	Lunch	WWII / Cold War	Social Studies 6	5th Grade M,AR, T:HR, W:HR, Th: Couns.	5th Grade
Mrs. Alicia Lassen 209/133	Lang. Arts 6	Reading 6 (M/W/AF)	Title	Planning	Noon Duty	LMC	LMC	LMC	LMC	7th Grade
Mrs. Juliana Loudon 305	Natural Resources Mgmt	Planning	Animal Science / Small Animals	Small Engines / Woods	Lunch	AG 7/8 S1:8 S2:7	Intro to AG	Welding / Adv. Welding	Plant Science / Nursery Mngt.	FFA
Mrs. Alicia Luther 304					Lunch	Elementary Spanish	Spanish II	Spanish I	Spanish III	Multi-Cultural EL
Mr. Jeffrey Matthews 141	Yearbook - Digital Design	Wealth Building / Business Math	Accounting I / Accounting II	Planning	Lunch	Comp 7/8 S1:7 S2:8	IT Period	Personal Finance / Foundations of Computing	Marketing / Video Production	eSports Annual Staff Network Tech
Mrs. Shalee McCarter 109	Child Development / Parenting	Planning	Leadership & Ethics / HS Careers	Life & Career Readiness / Relationships	Lunch	FCS 7/8 S1:8 S2:7	Intro to FCS	Foods & Nutrition / Culinary	Intro to Design / Textile Const.	7th Grade FCCLA
Mr. Evan Neben 126/208	9-12 Band	7th Homeroom M:Th: HR, W: LA IXL, F: AR	IT Period	IT Period	Noon Duty	Band 5/6 M/W/AF:5 T/Th/AF:6	Planning	Band 7/8 M/W/F: 7 T/Th/F: 8	Elementary Tech (S1-M/W:4 T/Th:3) (S2-M/W:2 T:1 Th:K)	Pep Band iPad Tech.
Mr. Michael Phelps 303/140/144	Geography	American History	Government	World History	Lunch	Comp 5/6 M/W:6 T/Th:5	Geography	Planning	JHFB/JHWR Weights	10th Grade Asst, FB Head WR / JHWR
Mr. Derrick Pulliam 302	Algebra I	Calculus	Geometry	Math 11	Algebra II	Lunch	Planning	Trigonometry	6th Grade M: AR, T: Couns, W: HR, Th: HR	6th Grade
Mrs. Alisha Remmenga 203	Algebra I	Math 5 (M/W/AF) Math 6 (T/Th/AF)	Math 7	Math 6	Planning	Lunch	Math 5	MATH IXL M/W/F: 7 T/Th/F: 8	5th Grade M,AR, T:HR, W:HR, Th: Couns.	5th Grade
Mrs. Gabrielle Renderos 110	7-12 Resource	7-12 Resource	7-12 Resource	English 7 B-T	7-12 Resource	Lunch	English 8 B-T	7-12 Resource	7-12 Resource	ILCD
Miss Jody Skallberg 204/208	Counselor	Counselor (7th Grade - Tues)	Counselor	Counselor (8th Grade - Mon)	Counselor	Noon Duty	Counselor	Counselor	K-6 Counselor Time	12th Grade NHS Quiz Bowl
Mr. Scott Stecklein 306	Weights	Biology	Chemistry	Anatomy & Physiology	Science in Practice	Lunch	Science 7	Planning	Weights	
Mrs. Dana Stelling 207	Language Arts 5	Reading 5 (T/Th/AF)	Title Intervention	English 7	Noon Duty	Study Hall 5/6 M/W/AF:5 T/Th/AF:6	English 8	Planning	6th Grade M-T: Drama, W: HR, Th: HR	6th Grade Speech One-Act
Mr. Keith Swift 307	Planning	Science 8	Geometry	Physical Science	Science in Practice	Lunch	Science 6	Science 5	Weights / JHBB/JHTR	8th Grade JHBB JHTR
Mrs. Mandi Wallace 104	Title	Title	Title	Title	Title	Lunch	Title	Title	PEG 7/8	SAT, MTSS 504 JHG Sports
Mrs. Ashley Wyatt 301	Planning	English 9	English 10	English 11	English 12	Lunch	Speech	English 11	Drama	8th Grade

Overton Public School					
Financial Information					
Fund Securities					
<u>Accounts</u>	<u>Funds Available</u>	<u>FDIC Coverage</u>	<u>Securities</u>	<u>Coverage</u>	<u>Date</u>
Non-Interest Bearing	\$ 1,308,463.08	\$ 250,000.00	\$ 1,058,463.08	\$ 1,308,463.08	3/1/2024
Interest Bearing	\$ 4,241,575.61	\$ 250,000.00	\$ 3,991,575.61	\$ 4,241,575.61	
Total Funds	\$ 5,550,038.69	\$ 500,000.00	\$ 5,050,038.69	\$ 5,550,038.69	
Total Funds Available	\$ 5,550,038.69				
Securities/Insurance	\$ 5,550,038.69				
Collateralization	\$ -				
	Interest Bearing				Non-Interest Bearing
<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 58,558.24	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 13,274.14	Booster Checking	600024880	\$ 16,996.79
Reserve Fund	600443700	\$ 2,426,906.72	Activity Fund	600025836	\$ 354,610.50
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 70,839.90
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 865,505.89
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 161,354.94			
Depreciation Fund #3	126888	\$ 288,537.03		\$ 4,353,036.14	General Fund
Depreciation Fund #4	126889	\$ -		\$ 508,450.21	Depreciation Fund
Building Fund	126886	\$ 112,950.33		\$ 238,497.62	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 354,610.50	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 70,839.90	Food Nutritional Fund

			Overton Public School Board Financial Report Two Year Comparison		
Updated:	3/1/2024				
	2022-2023				2023-2024
Date	1-Mar-24		Difference		Date 3/1/2024
Depreciation	\$ 489,792.07		\$ 18,658.14		Depreciation \$ 508,450.21
MMA/CD	\$ 3,584,214.16		\$ (109,958.05)		MMA/CD \$ 3,474,256.11
Checking	\$ 369,024.67		\$ 496,481.22		Checking \$ 865,505.89
Total	\$ 4,443,030.90		\$ 405,181.31		Total \$ 4,848,212.21
					Current Date 3/1/2024
					MMA \$ 2,426,906.72
					MMA C.D. \$ 750,000.00
					OHS C.D. \$ 297,349.39
					Total \$ 3,474,256.11
			Special Building		
		600731064	\$ 125,037.29		Current Date 3/1/2024
		126886	\$ 112,950.33		Depreciation \$ 58,558.24
		Checking Accto.	\$ 510.00		Depreciation \$ 161,354.94
		Total	\$ 238,497.62		Depreciation \$ 288,537.03
					Total \$ 508,450.21

			Overton Public School Board Financial Report		
<u>Month</u>	<u>March</u>		Official		
<u>Year</u>	<u>2024</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	\$ 3,543,137.16	\$ 3,584,214.16	\$ 4,352,341.44	\$ 768,127.28	21.43%
Depreciation Fund	\$ 483,280.72	\$ 489,792.07	\$ 508,450.21	\$ 18,658.14	3.81%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 230,917.94	\$ 233,962.13	\$ 238,497.62	\$ 4,535.49	1.94%
Food Nutritional Fund	\$ 76,900.79	\$ 58,792.30	\$ 70,769.37	\$ 11,977.07	20.37%
Activities Fund	\$ <u>298,004.06</u>	\$ <u>336,502.79</u>	\$ <u>349,228.29</u>	\$ <u>12,725.50</u>	<u>3.78%</u>
Totals	\$ 4,632,240.67	\$ 4,703,263.45	\$ 5,519,286.93	\$ 816,023.48	17.35%
Total Reserve	\$ 4,026,417.88	\$ 4,074,006.23	\$ 4,860,791.65	\$ 786,785.42	19.31%

CLEARING

Overton Public Schools
02/29/2024 11:52 AM

Check Register by Checking Account

Page: 1
User ID: DKJ

Checking Account ID:

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
7394	02/02/2024		COLER	COLE ROBINSON	2,616.96		
7395	02/02/2024		WALMARTC	CAPITOL ONE	101.68		
7396	02/02/2024		MCCASHA	SHALEE MCCARTER	47.84		
7397	02/05/2024		AMHERS2264	AMHERST PUBLIC SCHOOL	25.00		
7398	02/05/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	479.11		
7399	02/05/2024		LOOMISPUB	LOOMIS PUBLIC SCHOOL	47.00		
7400	02/14/2024		DOANE	DOANE UNIVERSITY	50.00		
7401	02/15/2024		MBRAND	MACKENZIE BRAND	41.37		
7402	02/15/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	347.02		
7403	02/15/2024		DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	1,226.71		
7404	02/16/2024		USBANK2036	US BANK	1,173.82		
7405	02/22/2024		KEARNEYHS	KEARNEY HIGH SCHOOL	120.00		
7406	02/22/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	282.40		
7407	02/26/2024		FOODPROGR	FOOD PROGRAM	112.99		
7408	02/26/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	199.69		
7409	02/29/2024		WALMARTC	CAPITOL ONE	113.87		
Check Type Total:				Void Total:	0.00	Total without Voids:	6,985.46
Checking Account Total:				Void Total:	0.00	Total without Voids:	6,985.46
				Void Total:		## Total without Voids:	6,985.46

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.	\$ 16,700.00	\$ 31,360.89	\$ 14,660.89	\$ 362,146.22
Nov.	\$ 22,867.05	\$ 21,433.73	\$ (1,433.32)	\$ 360,712.90
Dec.	\$ 20,667.78	\$ 19,948.58	\$ (719.20)	\$ 356,461.09
Jan.	\$ 21,624.05	\$ 13,529.49	\$ (8,094.56)	\$ 348,366.53
Feb.	\$ 22,667.54	\$ 23,529.30	\$ 861.76	\$ 349,228.29
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 123,680.13	\$ 133,158.71	\$ 9,478.58	
School Year	\$ 141,408.86	\$ 227,850.08	\$ 86,441.22	

Checking Account ID: 5		Check Type: Automatic Payment			
Check Number	Check Date	Void Date	Entity ID	Entity Name	Amount
9	02/21/2024		TASC	TASC	3,625.00
Check Type Total:			Void Total:	0.00	Total without Voids: 3,625.00
Checking Account ID: 5		Check Type: Check			
Check Number	Check Date	Void Date	Entity ID	Entity Name	Amount
18294	02/02/2024		MCCASHA	SHALEE MCCARTER	421.96
18295	02/02/2024		PAULAO	PAULA OSBORNE	535.50
18296	02/05/2024		KEITHKROUP	KEITH KOUPAL	150.00
18297	02/05/2024		MARSHALLE	MARSHALL EVERITT	150.00
18298	02/05/2024		BROCKE	BROCK ELSEN	150.00
18299	02/05/2024		JOSEPHP	JOSEPH PELTON	75.00
18300	02/05/2024		JORDANH	JORDAN HIGH	75.00
18301	02/05/2024		JAKESAMUE	JAKE SAMUELSON	150.00
18302	02/05/2024		CHRISMRO	CHRIS MROCZEK	150.00
18303	02/05/2024		BENK	BEN KLEIN	150.00
18304	02/05/2024		JORDANH	JORDAN HIGH	75.00
18305	02/05/2024		ARIKACKER	Arik Ackerman	75.00
18306	02/09/2024		CASHWA2507	CASH-WA DISTRIBUTING	1,361.97
18307	02/09/2024		TARYNB	TARYN BURRELL	85.00
18308	02/09/2024		JAYCEDUEL	JAYCE DUELAND	85.00
18309	02/09/2024		DAVIDJOB	DAVID JOBMAN	85.00
18310	02/09/2024		TIMOTHYV	TIMOTHY VALLEAU	90.00
18311	02/09/2024		TODDWARDY	TODD WARDYN	90.00
18312	02/09/2024		NOLANWETO	NOLAN WETOVICK	90.00
18313	02/09/2024		TARYNB	TARYN BURRELL	86.00
18314	02/09/2024		JAYCEDUEL	JAYCE DUELAND	86.00
18315	02/09/2024		JACOBSAM	JACOB SAMUELSON	86.00
18316	02/09/2024		BRENTSAM	BRENT SAMUELSON	150.00
18317	02/09/2024		JERRYJ	JERRY JOHNSON	150.00
18318	02/09/2024		AARONLONG	AARON LONG	150.00
18319	02/12/2024		COPYCAT	COPYCAT PRINTING	112.35
18320	02/12/2024		MISKOS	MISKO SPORTS	464.00
18321	02/12/2024		NSAA1364	NSAA	400.00
18322	02/12/2024		MBRAND	MACKENZIE BRAND	43.64
18323	02/12/2024		ARRANP	ARRAN PUTNAM	114.47
18324	02/12/2024	#	MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	837.00
18325	02/13/2024		USBANK2036	US BANK	969.54
18326	02/13/2024		CHESTER	CHESTERMAN CO.	1,199.50
18327	02/13/2024		MILLERS	MILLER SIGNS	902.50
18328	02/13/2024		24HOURTE	24 HOUR TEES	837.00
18329	02/13/2024		MICHAELPH	MICHAEL PHELPS	56.54
18330	02/16/2024		BERTRAND	BERTRAND COMMUNITY SCHOOL	37.18
18331	02/16/2024		FRANKL2912	FRANKLIN HIGH SCHOOL	64.62
18332	02/16/2024		SHELTON	SHELTON PUBLIC SCHOOL	44.26
18333	02/16/2024		WILCOX	WILCOX-HILDRETH PUBLIC SCHOOL	76.13
18334	02/16/2024		NSAA1364	NSAA	1,194.56
18335	02/16/2024		JULIANA	JULIANA LOUDON	169.38
18336	02/16/2024		NORTHCAROL	NORTH CAROLINA FARMS	983.68
18337	02/16/2024		DISTRICT8	DISTRICT 8 FFA	250.00
18338	02/16/2024		PLUMCR3844	PLUM CREEK MARKET	220.06
18339	02/20/2024		MBRAND	MACKENZIE BRAND	188.58
18340	02/20/2024		ITC	INVENTORY TRADING CO/ X-GRAIN	1,120.00
18341	02/20/2024		DERRICKP	DERRICK PULLIAM	190.00
18342	02/20/2024		NEFCCLA	NEBRASKA FCCLA	200.00
18343	02/20/2024		MARTY	MARTY ALBRECHT	80.00
18344	02/20/2024		TIMTH	TIM THIELE	80.00
18345	02/20/2024		TRAVISW	TRAVIS WISCHMEIER	80.00
18346	02/22/2024		LOOMISPUB	LOOMIS PUBLIC SCHOOL	100.00
18347	02/22/2024	#	LITTLEC	LITTLE CAESAR'S	116.55
18348	02/22/2024		MISSBB	MISS BASKETBALL	30.00
18349	02/22/2024		MBRAND	MACKENZIE BRAND	190.00
18350	02/23/2024		AWARDS	AWARDS UNLIMITED, INC.	1,656.17
18351	02/23/2024		MBRAND	MACKENZIE BRAND	22.32
18352	02/23/2024		LITTLEC	LITTLE CAESAR'S	71.88
18353	02/26/2024		JUDYWESTO	JUDY WESTON	190.00
18354	02/26/2024		MBRAND	MACKENZIE BRAND	193.22
18355	02/26/2024		LAWRENCE	LAWRENCE-NELSON PUBLIC SCHOOL	274.12
18356	02/26/2024		NSAA1364	NSAA	643.41
18357	02/26/2024		CASH	CASH	825.00
18358	02/29/2024		2030POSTPR	Class of 2030 Post Prom	16.00
Check Type Total:			Void Total:	953.55	Total without Voids: 19,042.54
Checking Account Total:			Void Total:	953.55	Total without Voids: 22,667.54
			Void Total:	##	Total without Voids: 22,667.54

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
05 704 1000	ATHLETICS FUND BALANCE	106,017.88	9,419.80	6,317.78	102,915.86
05 704 2109	SENIOR CLASS OF 2024	1,944.93	0.00	0.00	1,944.93
05 704 2110	JUNIOR CLASS OF 2024	6,488.40	0.00	0.00	6,488.40
05 704 2111	SOPHMORE CLASS OF 2024	3,714.79	0.00	0.00	3,714.79
05 704 2112	FRESHMAN GRADE CLASS OF 2024	4,684.42	0.00	0.00	4,684.42
05 704 2113	8TH GRADE CLASS OF 2024	4,285.81	0.00	0.00	4,285.81
05 704 2114	7TH GRADE CLASS 2024	6,360.40	0.00	0.00	6,360.40
05 704 3010	YEARBOOK	705.80	0.00	100.00	805.80
05 704 3011	BBB CLUB	3,207.12	344.35	0.00	2,862.77
05 704 3020	CHEERLEADING	2,675.15	847.70	2,106.88	3,934.33
05 704 3025	DANCE TEAM	2,922.52	1,280.49	825.86	2,167.89
05 704 3030	CONCESSIONS	(2,112.89)	1,792.22	2,225.68	(1,679.43)
05 704 3041	FB CLUB	5,158.18	0.00	1,520.00	6,678.18
05 704 3042	PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
05 704 3043	PEE WEE WR CLUB	2,173.39	0.00	0.00	2,173.39
05 704 3048	FFA CLUB	3,658.07	360.88	250.00	3,547.19
05 704 3049	FBLA	550.46	0.00	0.00	550.46
05 704 3050	FCCLA	8,202.58	1,033.58	621.00	7,790.00
05 704 3051	GBB CLUB	1,072.62	262.00	1,288.33	2,098.95
05 704 3060	HONOR SOCIETY	247.73	0.00	0.00	247.73
05 704 3070	MUSIC	(96.47)	0.00	0.00	(96.47)
05 704 3090	SCHOOL PLAY	1,118.95	0.00	0.00	1,118.95
05 704 3100	SHOP	2,146.34	0.00	0.00	2,146.34
05 704 3110	STAFF LOUNGE	4,977.74	84.00	0.00	4,893.74
05 704 3120	STUDENT COUNCIL	479.36	107.96	601.85	973.25
05 704 3121	VB CLUB	5,159.64	0.00	0.00	5,159.64
05 704 3122	WR CLUB	2,255.89	56.54	120.16	2,319.51
05 704 3123	TRACK CLUB	78.73	0.00	0.00	78.73
05 704 3124	CROSS COUNTRY	450.28	0.00	0.00	450.28
05 704 3125	GREENHOUSE PROJECT	2,680.71	1,042.18	0.00	1,638.53
05 704 4000	MISC/ACT. DEPOSITS	6,200.00	0.00	0.00	6,200.00
05 704 4010	GENERAL/125 PLAN	74,306.43	4,160.50	4,130.01	74,275.94
05 704 4015	EHA	4,861.47	1,690.00	360.00	3,531.47
05 704 4020	SITE	2,403.33	0.00	0.00	2,403.33
05 704 4030	REVOLVING/COCA COLA SCHOLARSHIP	364.34	0.00	0.00	364.34
05 704 4035	ACTIVITY SPECIAL FUNDS ACCOUNT	62,707.52	0.00	0.00	62,707.52
05 704 4037	IPADS	12,846.08	0.00	0.00	12,846.08
05 704 4040	GRANT \$	445.58	0.00	0.00	445.58
05 704 4070	FELLOWSHIP OF CHRISTIAN ATHLETES	2,217.48	185.34	3,061.75	5,093.89
05 704 4080	CIRCLE OF FRIENDS (1) ELEMENTARY	255.29	0.00	0.00	255.29
05 704 4081	CIRCLE OF FRIENDS (2) SECONDARY	22.78	0.00	0.00	22.78
05 704 4090	SCHOOL STORE	522.18	0.00	0.00	522.18
Fund Total: 05		348,366.53	22,667.54	23,529.30	349,228.29

Checking Account ID: 6

Check Number	Check Date	Check Type:	Check Entity ID	Entity Name	Amount
5188	02/02/2024		LITTLEC	LITTLE CAESAR'S	116.55
5189	02/09/2024		CHESTER	CHESTERMAN CO.	160.00
5190	02/09/2024		USFOOD2037	US FOODS	3,789.80
5191	02/09/2024		HILAND	HILAND DAIRY	1,535.12
5192	02/09/2024		CASHWA2507	CASH-WA DISTRIBUTING	4,562.57
5193	02/09/2024		BIMBO	BIMBO BAKERY	170.20
5194	02/16/2024		USBANK2036	US BANK	66.98
5195	02/16/2024		LITTLEC	LITTLE CAESAR'S	107.82
5196	02/20/2024		PLUMCR3844	PLUM CREEK MARKET	262.82
Check Type Total: Check			Void Total:	0.00	Total with 10,771.86
Checking Account Tot: 6			Void Total:	0.00	Total with 10,771.86
Grand Total:			Void Total:	##	Total with 10,771.86

	9/1/2009A	B	C	D	E	F	G	H	I
759									
760	Food Program 2023-2024								
761	Date	Lunch Meals	Breakfast Meals	Summer Food	Disbursements	Receipts	Profit/Loss	Days Served	Balance
762	Aug-23	3075	887	0	\$ 13,520.39	\$ 47,837.40	\$ 34,317.01	16	\$ 78,630.12
763	Sept.	3532	1309	0	\$ 20,899.18	\$ 18,100.69	\$ (2,798.49)	17	\$ 75,831.63
764	Oct.	4038	1471	0	\$ 18,633.45	\$ 19,974.32	\$ 1,340.87	20	\$ 77,172.50
765	Nov.	3029	1205	0	\$ 22,319.68	\$ 20,300.30	\$ (2,019.38)	16	\$ 75,153.12
766	Dec.	2982	911	0	\$ 16,218.02	\$ 16,015.06	\$ (202.96)	15	\$ 74,857.77
767	Jan.	3394	1053	0	\$ 16,167.89	\$ 14,622.09	\$ (1,545.80)	18	\$ 73,145.97
768	Feb.	3338	1084	0	\$ 20,515.19	\$ 18,138.59	\$ (2,376.60)	17	\$ 70,769.37
769	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
770	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
771	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
772	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
773	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
774	Aug-20	0	0		\$ -	\$ -	\$ -	0	\$ -
775	Fiscal Year	0	0		\$ 128,273.80	\$ 154,988.45	\$ 26,714.65	0	\$ -
776	School Year				\$ 114,753.41	\$ 154,988.45	\$ 26,714.65	0	\$ -
777	Totals	23388	7920	0				119.00	
778	All Meals	31308							
779									

	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	1308	420	1610	514	196	374	0	0	4422
January	1378	420	1596	517	184	352	0	0	4447
December	1185	347	1450	465	156	290	0	0	3893
November	1224	50	1455	486	218	401	0	0	3834
October	1657	478	1903	731	268	472	0	0	5509
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	9454	2632	11335	3973	1424	2722	0	0	31540

	2022-2023								
	<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	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	<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	9298	3216	11714	4595	1346	3126	0	0	33295

Hot Lunch Financial Report

Balance :
2/1/2024 \$ 73,145.97

Receipts:

Meal Sales		\$ 7,035.00
Summer Food Program		\$ -
Fed. Reimbursement	Dec	\$ 10,375.71
State Reimbursement	Dec	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 727.88
Transfer from General		\$ -

Total receipts \$ 18,138.59

Balance & Receipts \$ 91,284.56

Disbursements

Food		\$ 9,963.75
Salaries	Jan	\$ 8,068.91
Insurance	Jan	\$ 1,674.42
Other Expenses		\$ -
Pre K, Ala Carte, Juice, Catering		\$ 808.11
Loan Repayment		

Total Disbursements: \$ 20,515.19

Balance
2/29/2024 \$ 70,769.37

Updated: 3/7/2024		Overton Public School				
Paid		Project List Summary				
Not Paid						
\$ -						
\$ 179,000.00						
2023-2024 Expenditures & Projects						
Projects	Estimated Amount	Vendor	Status	Grant Funding	Source	Paid
5-8 L/A Curriculum Purchase	\$ -		Estimate & Presentation	Possible	Possible ESSER II	N
Vehicle Purchases	\$ 120,000.00	Two Ford Vans	Estimate	No	Possibly ESSER III	N
Striping Machine	\$ 5,000.00	TBA	Estimate	No	General/Activity Funds	N
1924 Door Replacement Project	\$ 19,000.00	Foster Lumber Co.	Estimate	No	General Fund	N
Window Covers	\$ 2,000.00	Bigsigns	Estimate	No	General Fund	N
Copiers (2 copiers)	\$ 18,000.00	Eakes	Estimate	No	General Fund	N
Roofing Repairs and Maintenance	\$ 15,000.00	Spartan	Estimate	No	General Fund	N
Total	\$ 179,000.00					
Long Term Expenditures						
Project	Estimated Amount	Vendor	Status	Grant Funding	Source	Paid
School Bus	\$ -			\$ -		
Total	\$ -					

LB 243

Nebraska Department of Education Model Information

The Nebraska Legislature is considering LB 243 which is essentially a revenue lid even though it is entitled a Property Tax Authority bill. This bill is yet another mechanism to control Nebraska school's revenue growth. It seems that a levy lid, a budget authority lid, and a property tax authority are not enough for the current legislature. The purpose of the bill is to limit the amount of property tax that school district can access through a revenue lid mechanism.

The bill will allow a school district's revenue to grow at 3.0% annually. It does not say the property tax asking can increase by 3.0% but the overall revenue of a school (adding to and then backing out other revenue to get the final property tax authority). The growth takes into consideration poverty and LEP growth (SNAP and Medicaid Free).

Formula: Base Amount

Base Amount 2023-2024 Property Tax Request

+

2022-2023 SPED Reimbursement (additional funds from 42% to 80% reimbursement)

+

2023-2024 TEEOSA Paid

+

Other General Fund Revenues

=

New Revenue Base Amount X Growth Percentage (3.0%) = New Year Revenue Cap **Note the board can approve the 3.0% growth to as high as 7.0% given Overton is below the 471 student cap.

Property Tax Authority

New Revenue Cap + 2022-2023 Other General Fund Revenues + 2023-2024 SPED Reimbursement + 2024-2025 TEEOSA Paid + Prior Year Unused Property Tax Authority = 2024-2025 General Fund Property Tax Authority. The calculation below is used only if the board approved a higher than 3.0% growth or had some type of override.

General Fund Property Tax Authority + Additional Property Tax Authority + Levy Override + Unused Property Tax Authority + Additional Approved patron overrides = Total 2024-2025 General Fund Property Tax Authority.

Total Revenue Growth Cap – TEEOSA – SPED – Other Revenue = Property Tax Authority

Scenario – Could be a situation where the property tax request from 2024-2025 is actually lower than the 2023-2024 property tax request. The reason is the overall revenue increase from the year before

calculation (3.0%) and then subtract the TEEOSA increase, subtract the SPED reimbursement increase, subtract other revenues increase, and the total property tax authority would decrease.

EX. School District X had 333 million property tax authority in 2023-2024. In 2024-2025 the property tax authority was 291 million a decrease of 42 million. How? The 3.0% revenue increase was 28 million. There was a TEEOSA increase of 32 million, SPED increase of 30 million, other revenue increase of 8 million.

28 million allowable revenue growth cap – 32 million in TEEOSA increase – 30 million in SPED reimbursement increase – 8 million other revenue increase = -42 million decrease in Property Tax Authority. Property Tax is part of the revenue formula (333-291=42).

What to watch for in the Legislature:

1. Hard caps – no board approved percentage increases.
2. Take away board approved from the base 4-7%. Can't carry into the future.
3. Lowering percentages.

LB 243 Model Effect

The model would limit the property tax authority for Overton Public Schools to a \$72, 911.00 increase from the 2023-2024 property tax request if the 3.0% growth was approved. The maximum growth of 7.0% would allow the board to access \$3,920.435.

5/25/2023		Overton Public School			<u>Comments</u>							
		2023-2024 State Aid Model Calculated by System			*Net Option Funding	\$	405,132.00		State Aid Difference	\$	94,545.00	
		Model			*Allocated Income Tax Refund	\$	22,119.00		Net Option Funding	\$	33,253.00	
					*Prior Year Correction	\$	-		Alloc. Income Tax	\$	(3,186.00)	
					Total State Aid =	\$	801,260.00					
		<u>Name</u>	<u>2023-2024 Needs</u>	<u>Yield from Local Effort</u>	<u>Net Option Funding</u>	<u>Income Tax Rebate</u>	<u>Other Receipts</u>	<u>Foundation Aid</u>	<u>Total Resources</u>	<u>Equalization Aid</u>	<u>Non-Min. Levy</u>	<u>Total State Aid</u>
		Overton Public School	\$ 4,586,602.00	\$ 3,495,723.00	\$ 405,132.00	\$ 22,119.00	\$ 404,681.00	\$ 374,009.00	\$ 4,701,664.00	\$ -	\$ -	\$ 801,260.00
		Comparison	\$ -	\$ 92,431.00	\$ 33,253.00	\$ (3,186.00)	\$ (71,914.00)	\$ 374,009.00	\$ 424,593.00	\$ (309,531.00)	\$ -	\$ 94,545.00
2/1/2024		Overton Public School			<u>Comments</u>							
		2024-2025 State Aid Model Calculated by System			*Net Option Funding	\$	343,587.00		State Aid Difference	\$	(42,607.00)	
		Model			*Allocated Income Tax Refund	\$	27,813.00		Net Option Funding	\$	(61,545.00)	
					*Prior Year Correction	\$	-		Alloc. Income Tax	\$	5,694.00	
					Total State Aid =	\$	758,653.00					
		<u>Name</u>	<u>2023-2024 Needs</u>	<u>Yield from Local Effort</u>	<u>Net Option Funding</u>	<u>Income Tax Rebate</u>	<u>Other Receipts</u>	<u>Foundation Aid</u>	<u>Total Resources</u>	<u>Equalization Aid</u>	<u>Non-Min. Levy</u>	<u>Total State Aid</u>
		Overton Public School	\$ 4,809,380.00	\$ 3,782,684.00	\$ 343,587.00	\$ 27,813.00	\$ 518,277.00	\$ 387,253.00	\$ 5,059,614.00	\$ -	\$ -	\$ 758,653.00
		Comparison	\$ 222,778.00	\$ 286,961.00	\$ (61,545.00)	\$ 5,694.00	\$ 113,596.00	\$ 13,244.00	\$ 357,950.00	\$ -	\$ -	\$ (42,607.00)