

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Overton Public School District (24-0004) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September , 2024 at 7:15 o'clock, P.M., at Overton Public School LMC for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 4,635,003.00	\$ 5,351,459.00	\$ 6,210,142.00	\$ 2,271,036.00	\$ 4,999,683.00	\$ 3,516,662.00
Depreciation	\$ -	\$ -	\$ 523,527.00		\$ 523,527.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 344,587.00	\$ 330,000.00	\$ 370,000.00	\$ 274,283.00	\$ 644,283.00	
School Nutrition	\$ 244,776.00	\$ 215,916.00	\$ 340,240.00	\$ 26,772.00	\$ 367,012.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ -	\$ -	\$ 390,809.00		\$ 240,809.00	\$ 151,515.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 5,224,366.00</b>	<b>\$ 5,897,375.00</b>	<b>\$ 7,834,718.00</b>	<b>\$ 2,572,091.00</b>	<b>\$ 6,775,314.00</b>	<b>\$ 3,668,177.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 3,668,177.00	\$ 3,668,177.00

Overton Public Schools  
Overton Board of Education

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

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

The **September 9, 2024** Special Hearing of the Overton Public School Board of Education is called to order and is now in session. The purpose of this hearing is to provide a public hearing before the Board of Education in regards to the 2024-2025 Budget of Expenditures. Roll call.

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

**Excuse the absence of board member** \_\_\_\_\_

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

**Vote** \_\_\_\_\_

**Compliance Statement:** To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the **September 5, 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 by \_\_\_\_\_ and seconded by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_.**

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

Vote \_\_\_\_\_

Overton Public School  
Budget Information

<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Valuations</u>
\$ 303,692,448.00	\$ 313,777,768.00	\$ 334,406,890.00	\$ 374,643,639.00	12.032%	\$ 40,236,749.00	Overton - Dawson County
\$ 35,601,988.00	\$ 35,526,328.00	\$ 38,224,642.00	\$ 43,478,511.00	13.745%	\$ 5,253,869.00	Overton - Phelps County
\$ 339,294,436.00	\$ 349,304,096.00	\$ 372,631,532.00	\$ 418,122,150.00	12.208%	\$ 45,490,618.00	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Overton- Dawson Bond
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Overton - Phelps Bond
\$ 339,294,436.00	\$ 349,304,096.00	\$ 372,631,532.00	\$ 418,122,150.00	12.208%	\$ 45,490,618.00	Totals
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>\$ Change</u>	<u>State Aid</u>
\$ 647,046.00	\$ 709,104.00	\$ 802,870.00	\$ 759,943.00	-5.347%	\$ (42,927.00)	
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Levy Exclusions</u>
\$ 33,000.00	\$ 34,232.00	\$ 35,167.00	\$ 35,167.00	0.000%	\$ -	County Treasurer's Commission
\$ -	\$ -	\$ -	\$ -	0	\$ -	Voluntary Termination
\$ 33,000.00	\$ 34,232.00	\$ 35,167.00		0.000%		Total
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Expenditure Exclusions</u>
\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Distance Education Transmission
\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Early Retirement Incentive Program
\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Additional 2% General Fund Growth
\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	0.00%	\$ -	Increase in Retirement Contributions
\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	\$ 70,662.00	0.00%	\$ -	Total
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>Change</u>	<u>Total Levy</u>
0.986550	0.980015	0.943737	0.841061	-10.880%	-0.1027	General w/Exclusions
0.000000	0.000000	0.000000	0.036237	#DIV/0!	0.0362	Site & Building
0.000000	0.000000	0.000000	0.000000	#DIV/0!	0.0000	Bond
<b>0.986550</b>	<b>0.980015</b>	<b>0.943737</b>	<b>0.877298</b>	<b>#DIV/0!</b>	<b>-6.644%</b>	<b>**Legal Levy Limit W/Exclusions** 1.05</b>
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Tax Request</u>
\$ 3,333,333.00	\$ 3,423,232.00	\$ 3,516,686.00	\$ 3,516,686.00	0.000%	\$ -	Overton General Fund w/exclusions
\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Bond Fund
\$ -	\$ -	\$ -	\$ 151,515.00	#DIV/0!	\$ 151,515.00	Site & Building
\$ 3,333,333.00	\$ 3,423,232.00	\$ 3,516,686.00	\$ 3,668,201.00	2.730%	\$ 151,515.00	Total Tax Request
<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>% Change</u>	<u>\$ Change</u>	<u>Budget Authority</u>
\$ 5,755,857.00	\$ 5,957,578.00	\$ 6,235,301.00	\$ 6,210,142.00	-0.403%	\$ (25,159.00)	Budget of Expenditures
\$ -	\$ -	\$ -	\$ -	0.000%	\$ -	Unused Budget Authority
\$ 2,590,136.00	\$ 2,674,454.00	\$ 2,805,885.00	\$ 2,794,563.00	-0.404%	\$ (11,322.00)	Total Allowable Reserves



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

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

Checklist (/Budget\_Document\_Checklist.pdf)

#### 2024/25 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	5,241,480
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$0]	A-355	0
Total Adjusted Budget Authority	A-361	5,241,480
Total Allowable Budget Authority	A-780	5,241,480

**The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.**

**MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.**

Choose File No file chosen

Upload Budget Data

Excel file ONLY - 20MB limit

**Update the budget data any time a change is made to the Budget Spreadsheet.**

#### 2024/25 Section B: General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2024/25 General Fund Budget of Disbursements & Transfers	B-100	6,210,142
<b>2024/25 Special Grant Funds</b>	B-110	278,000
2024/25 Special Education Budget of Disbursements & Transfers	B-120	620,000
2024/25 General Fund Lid Exclusions	B-130	70,662
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	5,241,480

2024/25 Unused Budget Authority

B-150

**Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.**

**Total Unused Budget Authority**

2023/24 Total Unused Budget Authority

B-160

2024/25 General Fund Expenditure Growth

B-162

Adjusted Unused Budget Authority

B-165

2024/25 Unused Budget Authority

B-170

Total Unused Budget Authority

B-175

(Carries forward into future school fiscal years)

**Additional Budget Authority Approved by Patron**

Did you hold a successful special election for additional **BUDGET** Authority?  
(Not a levy override)

B-180

☐ Yes ☒ No

**2024/25 Section C: Allowable Reserves and Total Reserves**

2024/25 Applicable Allowable Reserve Percentage

C-170

2024/25 Total Allowable Reserves

C-180

2024/25 General Fund Necessary Cash Reserve

C-300

2024/25 Depreciation Fund Total Requirements

C-310

2024/25 Employee Benefit Fund Necessary Cash Reserve

C-320

Total Reserves

C-340

**Levy Override Approved by Patron**

Did you hold a successful election of your patrons for a levy override that applies to the current year?

B-400

☐ Yes ☒ No

Certified Assessed Valuation

B-490

**2024/25 Section D: Property Tax Request Authority**

2024/25 Property Tax Request Authority

D-110

Did 70% of the School Board approve to exceed the Certified Property Tax Request Authority?	D-120	<input checked="" type="radio"/> Yes <input type="radio"/> No
Maximum Amount Allowed:	D-130	<input type="text" value="330,862"/>
Enter the amount approved by the School Board.	D-140	<input type="text" value="330,862"/>
Was a successful election of the patrons held to exceed the Property Tax Request Authority?	D-150	<input type="radio"/> Yes <input checked="" type="radio"/> No
Additional Property Tax Authority due to successful levy override (Calculation of B-420 multiplied by Certified Assessed Valuation listed above)	D-170	<input type="text" value="0"/>
Total Property Tax Authority Allowed	D-180	<input type="text" value="3,920,435"/>

2024/25 Property Tax Request General Fund	D-210	<input type="text" value="3,516,662"/>
2024/25 Property Tax Request Special Building Fund	D-220	<input type="text" value="151,515"/>
2024/25 Total Property Tax Request	D-230	<input type="text" value="3,668,177"/>
2024/25 Unused Property Tax Request Authority	D-240	<input type="text" value="252,258"/>

Total Property Tax Reduced as a result of increased SPED & Foundation Aid	D-310	<input type="text" value="120,000"/>
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Recalculate LC-2 after making changes to individual lines <i>(Form not saved)</i>	<input type="button" value="Recalculate LC-2"/>
Save a copy of the LC-2 without submitting to NDE <i>(Save before moving to another page)</i>	<input type="button" value="Save LC-2"/>
Submit completed LC-2 to NDE. You can upload your Budget Documentation on the next screen. Mailed or emailed budgets will not be accepted by NDE.	<input type="button" value="District Approval"/>
Log Out of LC-2 system <i>(If you log out without saving and/or submitting your data, changes will be lost.)</i>	<input type="button" value="Log Out"/>

Grant Description	Line	Amount
ACE/Cultural Connections	1.11	<input type="text" value="0"/>
Adult Education - English Literacy/Civics Grants	1.115	<input type="text" value="0"/>
Adult Education & Family Literacy Act Grants	1.12	<input type="text" value="0"/>
Adult Education Volunteer Coordination Program	1.125	<input type="text" value="0"/>
Annenberg Foundation Grants (Rural Challenge)	1.13	<input type="text" value="0"/>
ARP-HCY I & II	1.135	<input type="text" value="0"/>
Artist-in-Schools/Communities Grants	1.14	<input type="text" value="0"/>
Beyond School Bells Grant	1.145	<input type="text" value="0"/>
Building Safe and Responsive Schools Grants	1.15	<input type="text" value="0"/>
Career and Technical Education Grants (Carl Perkins)	1.155	<input type="text" value="0"/>
Career Pathway Advancement Project (CPAP)	1.16	<input type="text" value="0"/>
Century Link/NETA Grants	1.165	<input type="text" value="0"/>
Child Care & Development Fund	1.17	<input type="text" value="0"/>
Clean School Bus FY22-26	1.175	<input type="text" value="0"/>
Community 4 Kids Grant	1.18	<input type="text" value="0"/>
Community Incentive Grants	1.185	<input type="text" value="0"/>
Department of Justice STOP Violence Grant	1.19	<input type="text" value="0"/>
Distance Learning Grants (Federal)	1.195	<input type="text" value="0"/>
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.2	<input type="text" value="0"/>

Early Childhood Education Program Ages 3-5 Grants	1.205	<input type="text" value="0"/>
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.21	<input type="text" value="0"/>
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.215	<input type="text" value="0"/>
EducationQuest Foundation Community Grants	1.22	<input type="text" value="0"/>
ESEA Title I Grants (includes Accountability, Support for Improvement, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.225	<input type="text" value="50,000"/>
ESEA Title II Part A - Support Effective Instruction (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.23	<input type="text" value="0"/>
ESEA Title III Grants - Immigrant Education Grants	1.235	<input type="text" value="0"/>
ESEA Title III Grants – Language Instruction for English Learners	1.24	<input type="text" value="0"/>
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.245	<input type="text" value="0"/>
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.25	<input type="text" value="0"/>
ESEA Title IX – McKinney-Vento Homeless Assistance Act Grants	1.255	<input type="text" value="0"/>
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.26	<input type="text" value="35,000"/>
ESEA Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.265	<input type="text" value="0"/>
ESSERS III - Elementary and Secondary School Emergency Relief Fund (CARES, CRRSA, ARP)	1.27	<input type="text" value="130,000"/>
Forest Service Grants (Conservation Education)	1.275	<input type="text" value="0"/>
GEERS – Governor’s Emergency Education Relief Fund (CARES, CRRSA)	1.28	<input type="text" value="0"/>
Great Plains Communications Grants (Commitment to the Schools)	1.285	<input type="text" value="0"/>
Head Start Grants	1.29	<input type="text" value="0"/>

High Ability Learner Incentive Grants (Gifted)	1.295	<input type="text" value="0"/>
High School Equivalency Assistance Act Grants	1.3	<input type="text" value="0"/>
IDEA Part B, C Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.305	<input type="text" value="63,000"/>
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program (OSEP) Grants	1.31	<input type="text" value="0"/>
Immigrant Impact Education Grants	1.315	<input type="text" value="0"/>
Improving Health & Education Outcomes for Young People	1.32	<input type="text" value="0"/>
Indian Education Grants	1.325	<input type="text" value="0"/>
Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)	1.33	<input type="text" value="0"/>
Innovation in Education Program Grants (includes funds from USDE)	1.335	<input type="text" value="0"/>
Johnson-O'Malley Grants	1.34	<input type="text" value="0"/>
JROTC	1.345	<input type="text" value="0"/>
Kiewit Foundation Grants	1.35	<input type="text" value="0"/>
Magnet School Grants	1.355	<input type="text" value="0"/>
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	<input type="text" value="0"/>
Medicaid in Public Schools (MIPS)	1.365	<input type="text" value="0"/>
Mentoring for Success Grants	1.37	<input type="text" value="0"/>
Microsoft Settlement Agreement	1.375	<input type="text" value="0"/>
National Assessment of Educational Progress (NAEP)	1.38	<input type="text" value="0"/>

National Science Foundation Grants	1.385	<input type="text" value="0"/>
NDEQ	1.39	<input type="text" value="0"/>
NE Emerging Technologies Initiative-Pathways to STEM grant	1.395	<input type="text" value="0"/>
NE Improving Student Health	1.4	<input type="text" value="0"/>
NE Improving Student Health (CARES Act)	1.405	<input type="text" value="0"/>
NE Youth Suicide Prevention 21	1.41	<input type="text" value="0"/>
Nebraska Arts Council Grants	1.415	<input type="text" value="0"/>
Nebraska Community Foundation/TeamMates Grants	1.42	<input type="text" value="0"/>
Nebraska Environmental Trust Grants	1.425	<input type="text" value="0"/>
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.43	<input type="text" value="0"/>
Nebraska Grant for School Emergency Management	1.435	<input type="text" value="0"/>
Nebraska Humanities Grants	1.44	<input type="text" value="0"/>
Nebraska Natural Resources Commission Grants	1.445	<input type="text" value="0"/>
Nebraska STOP School Violence Prevention Training Program	1.45	<input type="text" value="0"/>
Nebraska STOP School Violence Threat Assessment Program	1.455	<input type="text" value="0"/>
Preschool Development Grant (PDG)	1.46	<input type="text" value="0"/>
Project AWARE (Advancing Wellness & Resiliency in Education)	1.465	<input type="text" value="0"/>
Refugee School Impact Grant	1.47	<input type="text" value="0"/>
reVISION Action Grant	1.475	<input type="text" value="0"/>

South Omaha Scholastic Foundation (formerly known as Ritonya•Buscher•Poehling Scholarship and Teacher Grant Fund)	1.48	<input type="text" value="0"/>
Safe Routes to Schools Grant	1.485	<input type="text" value="0"/>
Save the Children Grant	1.49	<input type="text" value="0"/>
School Climate Transformation Grant	1.495	<input type="text" value="0"/>
School Health Program Grants	1.5	<input type="text" value="0"/>
Smaller Learning Communities Program Grants	1.505	<input type="text" value="0"/>
SPED Planning Region Team	1.51	<input type="text" value="0"/>
Stackable, instructionally embedded, Portable Science (SIPS) Assessments.	1.515	<input type="text" value="0"/>
Statewide Longitudinal Data System	1.52	<input type="text" value="0"/>
State Personnel Development Grant	1.522	<input type="text" value="0"/>
Stronger Connections Bipartisan Safer Community Grant	1.523	<input type="text" value="0"/>
Summer Food Service Program	1.525	<input type="text" value="0"/>
Supplemental Nutrition (CRRSA & ARP?)	1.53	<input type="text" value="0"/>
Teaching American History (TAH) Grants	1.535	<input type="text" value="0"/>
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.54	<input type="text" value="0"/>
Textbook Loan Grants (Rule 4)	1.545	<input type="text" value="0"/>
USDA Nutrition Service Grants	1.55	<input type="text" value="0"/>
Vocational Rehabilitation Grants	1.555	<input type="text" value="0"/>
Waste Reduction and Recycling Grant	1.557	<input type="text" value="0"/>



Young Adult Tobacco Prevention	1.56	<input type="text" value="0"/>
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**Exclusions listed below require State Board approval**

Grant Description	Line	Amount
*Insurance Settlements	1.565	<input type="text" value="0"/>
*Interfund Loans	1.57	<input type="text" value="0"/>
*Reimbursements for Wards of the Court	1.575	<input type="text" value="0"/>
*Short-Term Borrowings	1.58	<input type="text" value="0"/>
*Special Supplementary Grants from City or County Governments	1.585	<input type="text" value="0"/>
*Special Supplementary Grants from City or County Governments	1.59	<input type="text" value="0"/>
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.595	<input type="text" value="0"/>
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.6	<input type="text" value="0"/>

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

## Special Grant Fund List

[Return to LC2](#)

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Total Special Grant Funds	3.00	278,000
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[Save Grants](#)

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

[Print Grants](#)

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

Theresa Haarberg at [theresa.haarberg@nebraska.gov](mailto:theresa.haarberg@nebraska.gov)

**CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS**  
**TAX YEAR 2024**

*{certification required on or before August 20<sup>th</sup> of each year}*

**TO:** MARK ATEN  
OVERTON SCHOOL SUPERINTENDENT  
P O BOX 310  
OVERTON NE 68863

**TAXABLE VALUE LOCATED IN THE COUNTY OF DAWSON**

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value	School District Real Growth Value *	School District Prior Year Total Real Property Valuation	Real Growth Percentage <sup>a</sup>
SCHOOL OVERTON #4	3	24-0004	0	374,643,639	942,640	317,268,995	0.30

\* Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

<sup>a</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.

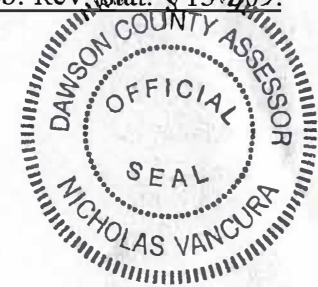
I NIC VANCURA, DAWSON County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 77-1609.

*Nicholas Vancura*

(signature of county assessor)

**AUG 16 2024**

(date)



CC: County Clerk, DAWSON County

CC: County Clerk where school district is headquartered, if different county, \_\_\_\_\_ County

- **Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.**

# CERTIFICATION OF TAXABLE VALUE FOR SCHOOL DISTRICTS

TAX YEAR 2024

*{certification required on or before August 20<sup>th</sup> of each year}*

**TO:** OVERTON PUBLIC SCHOOL  
P. O. BOX 310  
OVERTON, NE 68863

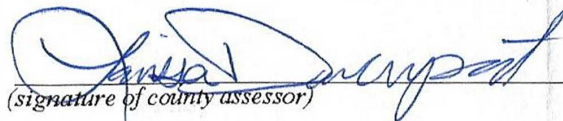
**TAXABLE VALUE LOCATED IN THE COUNTY OF** PHELPS

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value	School District Real Growth Value *	School District Prior Year Total Real Property Valuation	Real Growth Percentage <sup>a</sup>
OVERTON DIST 4-D	3	24-0004	0	43,478,511	14,640	34,834,521	0.04

\* Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

<sup>a</sup> Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the school district's Real Growth Value divided by the school district's total real property valuation from the prior year.

I LARISSA DAVENPORT, PHELPS County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

  
(signature of county assessor)



8-14-24  
(date)

CC: County Clerk, PHELPS County

CC: County Clerk where school district is headquartered, if different county, \_\_\_\_\_ County

- Reminders to School District: 1) A copy of the Certification of Value must be attached to the budget document and 2) Property Tax Request excludes the amount of principal or interest on bonds issued or authorized to be issued by a school district. Laws 2023, LB727, § 49.

# 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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Phone: (308) 987-2424 • Fax: (308) 987-2349 • [www.overtoneagles.org](http://www.overtoneagles.org)

NOTICE OF MEETING  
BOARD OF EDUCATION  
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Overton Public School Board of Education, of Overton, Nebraska will be held at the conclusion of the 2024-2025 Budget of Expenditures Hearing on Monday, September 9, 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 7<sup>th</sup> Street, Overton, Nebraska.

Jared Walahoski  
Secretary of the Board

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

Overton Public School District 24-0004  
Overton Board of Education  
Board Meeting: September 9, 2024  
401 7<sup>th</sup> 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.*

**BOARD OF EDUCATION AGENDA:**

- |      |           |  |
|------|-----------|--|
| 7:30 | <b>A.</b> | <b>Call meeting to order</b>   |
| 7:35 | <b>B.</b> | <b>Compliance Statement</b>  |
| 7:40 | <b>C.</b> | <b>With consent of the Board, receive reports from School Personnel, Patrons. or Community Groups.</b>   |
| 7:45 | <b>D.</b> | <b>Read and consider communications</b>  |
| 7:50 | <b>E.</b> | <b>Approve the agenda</b>  |
| 7:55 | <b>F.</b> | <b>Approve minutes</b>   |
| 8:00 | <b>G.</b> | <b>Act on bills for payment</b>  |
|      | <b>H.</b> | <b>Matters pending before the Board</b>  |
| 8:05 | 1.        | Consider approving 2024-2025 budget of expenditures as advertised.   |
| 8:10 | 2.        | Consider approving the 2024-2025 tax request resolution 2425.  |
| 8:15 | 3.        | Consider accepting the resignation of Julian Loudon affective the end of the 2024-2025 school year.  |
| 8:20 | 4.        | Consider approving the Overton Education Association (O.E.A.) as the official bargaining agent for the certificated staff for the 2026-2027 school year. |
| 8:25 | 5.        | Consider approving the sale of outdated technology   |
| 8:30 | 6.        | Consider approving the sale of the 2005 Buick car  |
|      | <b>I.</b> | <b>Board Reports and Discussion</b>  |
| 8:35 |           | <b>Board Reports</b>   |
|      | a.        | Meetings Attended:   |
|      | b.        | Upcoming Meetings:   |
|      | c.        | Transportation Committee Report:   |
|      | d.        | Interlocal Committee Report:   |
|      | e.        | Facilities Committee Report:   |
|      | f.        | Curriculum Committee Report:   |
|      | g.        | Negotiations:  |
|      |           | <b>Discussion</b>  |
|      | <b>J.</b> | <b>Administrative Reports</b>  |
| 8:40 | 1.        | Principal's Report   |
| 8:55 | 2.        | Superintendent's Report  |

## COMMENTS:

E.

1. The board will need to review and consider approving the 2024-2025 budget of expenditures.
2. The board will need to review and consider approving the 2024-2025 tax request.
3. Mrs. Loudon has provided her resignation affective at the end of the 2024-2025 school year.
4. To begin the negotiation process, the board will need to consider approving the O.E.A. as the official bargaining agent of the non-supervisory certificated staff for the 2026-2027 school year.
5. The board will need to approve the sale of outdated technology.
6. The board needs to approve the sale of the 2005 Buick car. It is has served it's purpose and needs to be sold.
7. Board will need to adjourn the meeting.

## DISCUSSION:

F. **Board Reports and Discussion:**

1. **Board Reports**
  - a. Meetings Attended:
  - b. Upcoming Meetings:
  - c. Transportation:
  - d. Interlocal:
  - e. Facilities:
  - f. Curriculum:
  - g. Negotiations: Set the first negotiations meeting date
2. **Discussion Topics**
  - a. October Board Meeting – Wednesday, October 16, 2024
  - b. Projects Updates
  - c. Other
- 3.

G. **Administrative Reports:**

### **Principal's Report**

1. Upcoming calendar/Events
2. Enrollment Update
- 3.

### **Superintendent's Report**

1. Option Enrollment-
  - Out – a.
  - In - a.
  - b.
  - c.  
Change of status – a.
2. Financial Review
3. Budget Update
4. Projects Update
5. Other

Next regularly scheduled meeting is October 14, 2024

*“Learning Today – Leading Tomorrow”*



Overton Public Schools  
Overton Board of Education

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

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

The **September 9, 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 **September 5, 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 September 9, 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 August 12, 2024 regular board meeting and Student Fees  
Hearing as presented.**

**Discussion:**

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

Vote \_\_\_\_\_

**A motion by \_\_\_\_\_ and seconded by \_\_\_\_\_**

**to approve the September bill roster in the amount of \$13,837.33 and September payroll  
salary and benefits in the amount of \$327,360.74.**

**Discussion:**

Votes:

YES

NO

ABSENT

Brennan

\_\_\_\_\_

\_\_\_\_\_

Jeffries

\_\_\_\_\_

\_\_\_\_\_

Lassen

\_\_\_\_\_

\_\_\_\_\_

Meier

\_\_\_\_\_

\_\_\_\_\_

Rudeen

\_\_\_\_\_

\_\_\_\_\_

Walahoski

\_\_\_\_\_

\_\_\_\_\_

Vote \_\_\_\_\_

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

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

**Board President called the meeting to order. Members Present:**

Brennan  
Jeffries  
Lassen  
Meier  
Rudeen  
Walahoski

**Notification:** The August 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 and Brian Fleischman, Principal

**Guests Present:** Jacob Olmstead and Juliana Loudon

**Public Comments:** No Public Comments.

**Reports:** No Reports.

**Communications:** Thank you (1).

**Other:** None

**Action Items:**

1. **Agenda:** Moved by Lassen, seconded by Rudeen to approve the agenda of the August 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 Brennan, seconded by Jeffries to approve the minutes of the July 8, 2024 regular board meeting and Student Fees 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 Lassen, seconded by Jeffries to pay the August General Fund bill roster in the amount \$299,413.82 and the payroll salary and benefits in the amount of \$278,335.01. 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 Brennan to authorize the superintendent to pay the late August bills. Discussion: Paying the late August bills maximizes the budget authority and ending cash balance. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
5. Moved by Rudeen, seconded by Walahoski to approve the classified salary and benefits for the 2024-2025 school year. Discussion: Board agreed that the salary/benefit increase was in line with inflation and was a fair increase. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
6. Moved by Lassen, seconded by Jeffries to approve the Safe Return to School Plan. Discussion: The continued use of ESSER funds requires the plan to be in place. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
7. Moved by Rudeen, seconded by Brennan to approve the additional 7% of property tax authority. Discussion: Board would like to have the authority available even though the total would not be used. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
8. Moved by Brennan, seconded by Walahoski 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: No Report
- b. Transportation: No Report
- c. Curriculum: No Report
- d. Facilities: No Report

2. **Discussion Topics:**

- a. September meeting is scheduled for Monday, September 9, 2024 beginning at 7:30 p.m. in the LMC
- b. The tax request hearing is scheduled for Wednesday, September 4, 2024
- c. Board Policy 5054 - Bulling
- d. Recent Board Staff Dinner

#### **Administrative Reports:**

**Principal's Report:**

- a. Upcoming School Calendar Events
- b. Enrollment Status
- c. NSAA Update and FKC Activities Meeting

**Superintendent's Report:**

1. Enrollment Option Report
2. Option Enrollment -  
Out: a.  
  
In: a. Lilly Palmer – Grade 11 from Elwood  
b.  
c.

Change of Status: a. None

3. Financial Information & Update
4. ALICAP Insurance
5. Budget Review
6. Project Updates
7. Staffing Update

	Overton Public School District	
	Bill Roster	
	<b>Month:</b>	Late August
	<b>Status:</b>	Official
8/29/2024	<b>Total:</b>	\$ 289,765.51
Vendor	Total Amount	New Code Description
Activity Fund Transfer	\$ 110,000.00	Transfer from General Fund to Activity Fund
Airgas	\$ 522.15	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 389.94	Reg. Instruct.- Custodial Supplies
Amazon Business	\$ 36.75	Reg Instruct.- Soc. Science Supplies
Amazon Business	\$ 60.69	Reg. Instruct. - Indust. Tech. Supplies - Book
Amazon Business	\$ 158.01	Reg. Instruct. - K-4 Supplies
Amazon Business	\$ 75.45	Counselor Supplies - Supplies
Amazon Business	\$ 548.60	Reg. Instruct. - Safety Supplies
Amazon Business	\$ 62.75	Reg. Instruct. - Art Equipment
BigSigns.com	\$ 636.00	Classroom Door Window Covers
Carson Dellosa Education	\$ 21.42	Reg. Instruct. - Elementary Supplies
CenturyLink	\$ 62.95	Operation of Buildings Communications - Long Distance Phone
Computer Hardware, Inc	\$ 3,603.55	Reg. Instruct. Technology Supplies - Keyboards and wireless mouse
Dan's Sanitation	\$ 318.25	Operation of Buildings Cleaning Services - Trash Removal
Dawson Public Power District - Prek	\$ 138.19	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 5,078.43	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 142.46	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy/Propane
Eakes Office Solutions	\$ 343.35	Reg. Instruction - Copier Suplies
Ecolab	\$ 109.55	Operation of Buildings Pest Control
ESU Coordinating Council	\$ 330.00	Library Media Services - Movie License
Father Flanagan's Boys' Home	\$ 250.00	SPED Books & Periodicals
Food Program Transfer	\$ 10,000.00	Transfer from General Fund to School Nutrtrion Fund
Foster Lumber, LLC	\$ 8,413.75	Administrative - Countertops and Cabinets
Foster Lumber, LLC	\$ 146.46	Reg. Instruction - Industrial Tech. Supplies
Heartland Chevrolet Buick	\$ 129,480.00	Vehicle Purchase
IES Commerical	\$ 10,306.00	Replace Football Field lights
JW Pepper	\$ 55.00	Reg. Instruct. Instrum. - Instrumental Music Supplies
Menards	\$ 111.60	Regular Instruction - Custodial Supplies
Midwest Technology Products	\$ 1,817.99	Reg. Instruct. Ind. Tech. Supplies
Nebraska Safety Center @ UNK	\$ 250.00	Vehicle Expenditures - Bus Driver Training (1)
Platte Valley Glass	\$ 1,665.00	Reg. Instruct. - Glass Repair
School Mate	\$ 237.25	Reg. Instruct. Elementary Planners
School Mate	\$ 182.50	Reg. Instruct. Secondary Planners
US Foods - The Thompson Co.	\$ 443.34	Reg. Instruction - Custodial Supplies
Village Uniform	\$ 589.64	Operation of Building - Uniform Cleaning
Yanda's Music and Pro Audio	\$ 24.98	Reg. Instruct. Instrum. Music - Instruments
Clearing Account	\$ 3,153.51	Supplies

	Overton Public School District	
	Bill Roster	
	<b>Month:</b>	September
	<b>Status:</b>	Official
9/9/2024	<b>Total:</b>	\$ 13,837.33
Vendor	Total Amount	New Code Description
Airgas	\$ 496.26	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 461.11	Reg. Instruct.- Custodial Supplies
Amazon Business	\$ 31.24	Reg. Instruct. - LMC Supplies
ATC Communications	\$ 160.78	Fiscal Services - Phone Service
Band Shoppe	\$ 97.10	Reg. Instruction - Instrumental Music - Supplies
Beacon Observer	\$ 128.67	Printing and Publishing Services
Black Hills Energy	\$ 198.19	Operations of Buildings - Natural Gas
Computer Hardware, Inc	\$ 967.50	Reg. Instruct. Technology Supplies - Keyboards and wireless mouse
Eakes Office Solutions	\$ 159.98	Reg. Instruction - Copier Suplies
ESU 10	\$ 5,540.00	Technology Services
ESU 10	\$ 1,038.00	Title 1A Services
ESU 10 - SPED Services	\$ 363.61	SPED Speech Path. & Audiology Ages Birth-2
ESU 11	\$ 1,300.00	SPED Expenditures - Edgenuity Licenses
Foster Lumber Company	\$ 35.16	Reg. Instruct. Ind. Tech. Supplies
Foster Lumber Company	\$ 23.16	Operation of Buildings Supplies
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
JourneyEd.com, Inc.	\$ 500.00	Reg. Instruct. - Microsoft Agreement
KSB School Law	\$ 500.00	District Legal Services - Legal Servcies
Lookout Books	\$ 142.69	LMC Books & Periodicals
NASSP	\$ 20.00	Principal Dues & Fees
Southeastern Performance Apparel	\$ 315.65	Reg. Instruction - Vocal Music Supplies - Jackets
Village of Overton	\$ 300.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 48.00	Early Childhood Utility Services
Virco	\$ 908.28	Reg. Instruct.- Furniture Desks



**Matters Pending Before the Board:**

Motion \_\_\_\_\_ Second \_\_\_\_\_

1. **Action Item:** Consider approving the 2024-2025 Budget of Expenditures as presented.

**Motion: To approve the 2024-2025 Budget of Expenditures as presented.****Discussion:**

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

Motion \_\_\_\_\_ Second \_\_\_\_\_

2. **Action Item:** Consider approving the 2024-2025 Tax Request Resolution 2425.

**Motion: To approve the 2024-2025 Tax Request Resolution 2425.****Discussion:**

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

Motion \_\_\_\_\_ Second \_\_\_\_\_

3. **Action Item:** To consider approving the resignation of Juliana Loudon affective the end of the 2024-2025 school year.

**Motion: To approve the resignation of Juliana Loudon affective the end of the 2024-2025 school year.****Discussion:**

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

Vote \_\_\_\_\_

Motion \_\_\_\_\_

Second \_\_\_\_\_

**4. Action Item:** Consider approving the Overton Education Association (O.E.A.) as the official bargaining agent for the certificated staff for the 2026-2027 school year.

**Motion: To approve the Overton Education Association (O.E.A.) as the official bargaining agent for the certificated staff for the 2026-2027 school year.**

**Discussion:**

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

Vote \_\_\_\_\_

Motion \_\_\_\_\_ Second \_\_\_\_\_

**5. Action Item:** Consider approving outdated technology.

**Motion: To approve the sale of outdated technology.**

**Discussion:**

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

Vote \_\_\_\_\_

Motion \_\_\_\_\_ Second \_\_\_\_\_

**6. Action Item:** Consider approving the sale of the 2005 Buick car.

**Motion: To approve the sale of the 2005 Buick car.**

**Discussion:**

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Jeffries	_____	_____	_____

Lassen	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote \_\_\_\_\_

Motion \_\_\_\_\_

Second \_\_\_\_\_

**7. 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	_____	_____	_____
Walahoski	_____	_____	_____

Vote \_\_\_\_\_

2024-2025  
STATE OF NEBRASKA  
**SCHOOL DISTRICT BUDGET FORM**

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

This budget is for the Period **SEPTEMBER 1, 2024 through AUGUST 31, 2025**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:		Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		\$ -	\$ 3,516,662.00	\$ 3,516,662.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>		\$ -		\$ -
Special Building Fund		\$ -	\$ 151,515.00	\$ 151,515.00
Qualified Capital Purpose Undertaking Fund		\$ -	\$ -	\$ -
<b>Total All Funds</b>		\$ -	\$ 3,668,177.00	\$ 3,668,177.00

Outstanding Bonded Indebtedness as of September 1, 2024 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i>	<b>Total Certified Valuation (All Counties)</b>	\$ 418,122,150						
<table border="1"><tbody><tr><td>\$ -</td><td>Principal</td></tr><tr><td>\$ -</td><td>Interest</td></tr><tr><td>\$ -</td><td><b>Total Outstanding Bonded Indebtedness</b></td></tr></tbody></table>	\$ -	Principal	\$ -	Interest	\$ -	<b>Total Outstanding Bonded Indebtedness</b>	<i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>	
\$ -	Principal							
\$ -	Interest							
\$ -	<b>Total Outstanding Bonded Indebtedness</b>							
<b>Report of Joint Public Agency &amp; Interlocal Agreements</b>								
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?								
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO								
<i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>								
<b>Report of Trade Names, Corporate Names &amp; Business Names</b>								
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?								
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO								
<i>If YES, Please submit Trade Name Report by September 30th.</i>								
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?								
<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO								

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111      FAX: (402) 471-3301 Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>  Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	<b>Budget Due by 9-30-2024</b>  Submit budget to:  1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24-0004  
Overton Public School District

2024-2025 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,594,313.00	4,999,683.00	3,481,495.00	8,481,178.00	620,000.00	5,590,142.00	6,210,142.00	2,271,036.00	8,481,178.00
Depreciation	510,627.00	523,527.00		523,527.00			523,527.00		523,527.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	359,283.00	644,283.00		644,283.00			370,000.00	274,283.00	644,283.00
School Nutrition	76,812.00	367,012.00		367,012.00			340,240.00	26,772.00	367,012.00
Bond	-	-	-	-			-	-	-
Special Building	237,809.00	240,809.00	150,000.00	390,809.00			390,809.00		390,809.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,778,844.00	6,775,314.00	3,631,495.00	10,406,809.00	620,000.00	5,590,142.00	7,834,718.00	2,572,091.00	10,406,809.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	3,481,495.00	-	150,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	35,167.00	-	1,515.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	3,516,662.00	-	151,515.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 759,943.00	\$ 134,610.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
-	-	-	-

2023-2024 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,328,333.00	5,835,824.00	3,109,948.00	8,945,772.00	452,000.00	4,899,459.00	5,351,459.00	3,594,313.00
Depreciation	497,727.00	510,627.00		510,627.00			-	510,627.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	340,283.00	689,283.00		689,283.00			330,000.00	359,283.00
School Nutrition	78,630.00	292,728.00		292,728.00			215,916.00	76,812.00
Bond	-	-	-	-			-	-
Special Building	234,809.00	237,809.00	-	237,809.00			-	237,809.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	5,479,782.00	7,566,271.00	3,109,948.00	10,676,219.00	452,000.00	4,899,459.00	5,897,375.00	4,778,844.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

MOTOR VEHICLE TAXES	
\$	134,610.00

2022-2023 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,171,410.00	5,853,388.00	3,109,948.00	8,963,336.00	438,647.00	4,196,356.00	4,635,003.00	4,328,333.00
Depreciation	484,903.00	497,727.00		497,727.00			-	497,727.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	328,168.00	684,870.00		684,870.00			344,587.00	340,283.00
School Lunch	77,261.00	323,406.00		323,406.00			244,776.00	78,630.00
Bond	-	-	-	-			-	-
Special Building	231,890.00	234,809.00	-	234,809.00			-	234,809.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,293,632.00</b>	<b>7,594,200.00</b>	<b>3,109,948.00</b>	<b>10,704,148.00</b>	<b>438,647.00</b>	<b>4,196,356.00</b>	<b>5,224,366.00</b>	<b>5,479,782.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet

MOTOR VEHICLE TAXES	
\$	134,610.00

## Notice of Special Hearing To Set Final Tax Request

Overton Public School District (24-0004) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the day of, at o'clock, at for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	372,631,532	418,122,150	12%

### 2023-2024 Budget Information

### 2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,235,301.00	3,516,662.00	0.947870	0.841061	6,210,142.00	3,516,662.00	0.841061	-11%	0%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund			0.000000	0.000000	390,809.00	151,515.00	0.036237	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	6,235,301.00	3,516,662.00	0.943737	0.841061	6,600,951.00	3,668,177.00	0.877298	-7%	6%



Overton Public School District

**2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Non-Bond Property Tax Request** (1) \$ 3,516,662.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{957,280.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{352,103,516.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.27} \% (3)$$

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.27 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 79,828.23

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) \$ 3,596,490.23  
**(Without needing to attend Joint Public Hearing, or be included on postcard notification)**

**ACTUAL PROPERTY TAX REQUEST**

**2024-2025 ACTUAL Non-Bond Property Tax Request** (7) \$ 3,668,177.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)*

**Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST** complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**  
**RESOLUTION NO. 2425**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Overton Public School District passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2024-2025 property tax request be set at:

General Fund:	\$	3,516,662.00
Bond Fund:	\$	-
Special Building Fund:	\$	151,515.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 12.21 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.841061 per \$100 of assessed value.
4. Overton Public School District proposes to adopt a property tax request that will cause its tax rate to be 0.877298 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Overton Public School District will increase (or decrease) last year’s budget by 5.86 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #2425.

Voting yes were:

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Voting no were:

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Dated this 9th day of September 2024

# SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0004

Overton Public School District

Line No.		2024-2025 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 70,662.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 70,662.00

Overton Public School District  
Schedule B - Levies

**Levy Limit Compliance**

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,516,662.00	-	151,515.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,516,662.00	-	151,515.00	-
14	Assessed Valuation	418,122,150	418,122,150	418,122,150	418,122,150
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.841061	0.000000	0.036237	0.000000
16	Total Levy for Compliance	0.877298			

**Property Tax Request MUST also be within the School District's Property Tax Request Authority.**

If the **total** levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 3,516,662.00	\$ 418,122,150	0.841061
Special Building Fund	\$ 151,515.00	\$ 418,122,150	0.036237
Bond Fund	\$ -	\$ 418,122,150	0.000000
Bond Fund	\$ -	\$ 418,122,150	0.000000
Bond Fund	\$ -	\$ 418,122,150	0.000000
QCPUF Fund	\$ -	\$ 418,122,150	0.000000
QCPUF Fund	\$ -	\$ 418,122,150	0.000000
	\$ -	\$ 418,122,150	0.000000
	\$ -	\$ 418,122,150	0.000000
	\$ -	\$ 418,122,150	0.000000
	\$ -	\$ 418,122,150	0.000000
	\$ -	\$ 418,122,150	0.000000
	\$ -	\$ 418,122,150	0.000000
Total	\$ 3,668,177.00		\$ 0.877298

Must agree to Cover

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

Notice is hereby given that Overton Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 9, 2024 at 7:30 pm at the LMC Room in Overton, Nebraska.

After the 2024/25 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

2

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 149,800.00	\$ 299,600.00	\$ 449,400.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 16,000.00	\$ 32,000.00	\$ 48,000.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 11,000.00	\$ 22,000.00	\$ 33,000.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>			\$ -
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 176,800.00</b>	<b>\$ 353,600.00</b>	<b>\$ 530,400.00</b>

## Joint Public Hearing

Political Subdivision: Overton Public School District  
Date: Wednesday, September 18, 2024  
Location: Central Community College – Room 204 – Lexington, NE  
Time: 6:30 p.m.

The Proposed 2024-2025 property tax request is as follows:

General Fund:	\$3,516,662
Special Building Fund:	<u>\$151,515</u>
Total:	\$3,668,177

The total assessed value of property differs from last year's total assessed value by 12.21%.

The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total value of property would be \$0.841061 per \$100 of value.

Overton Public School proposes to adopt a property tax request that will cause its tax rate to be \$.877298 per \$100 of value.

Based on the proposed property tax request and change in other revenue, the total operation budget of Overton Public School will increase last year's budget by 5.88%.

To obtain more information regarding the increase in property tax request, citizens may contact the Overton Public School at 308-987-2424 or email [mark.aten@overtoneagles.org](mailto:mark.aten@overtoneagles.org).



## Overton Ag. Ed. Dept.

401 7th St.  
Overton, Nebraska



August 12, 2024

To President Joel Meier, the Overton Public School Board, Mr. Aten and Mr. Fleischman,

I am writing today with a heavy heart to announce my resignation from Overton Public Schools at the end of the 2024-2025 school year. I have thoroughly enjoyed being the FFA advisor and agricultural education instructor for the past 5 years, and I thank you so much for this wonderful opportunity to work here! However, the time has come for my family farm to continue to the next generation and I will become the principal operator for Batie Cattle Co. in the spring of 2025. I will be unable to serve your students as a full or part time educator or advisor, so I must ask to resign.

I fully look forward to working with you as a substitute teacher during the long winter months and my children will continue to be Overton Eagles for a long time. This school, staff, students, community all have something to offer and I hope to open that door to the next advisor to keep the FFA and ag. ed. program running to its full potential!

Here by the owl,

*Mrs. Loudon*

*Mrs. Juliana Loudon*

# 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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Phone: (308) 987-2424 • Fax: (308) 987-2349 • [www.overtoneagles.org](http://www.overtoneagles.org)

August 27, 2024

Overton Board of Education,

The Overton Education Association (O.E.A.) represents a majority of the non-supervisory certificated staff (teachers) of the Overton Public School District. The O.E.A. requests that the Overton Public School District Board of Education recognize the association as the negotiation's representative of the teachers for the 2026-2027 school year.

Please direct your response to the undersigned.

A handwritten signature in blue ink, appearing to read "Derrick Pulliam", is written over a horizontal line.

Derrick Pulliam

Overton Education Association President



Projectors	Printers	Membrane Smart Boards	Macbook Chargers	Laptops	HP Ethernet Hubs	Acer Computer	iPads	Laptop Keyboards	Mac Minis	Assorted Cables	Mac Monitor	Acer Monitor
4	8	2	15	30	2	1	35	8	2	Many	1	1

															Official	
2023-2024	% Change	-0.126%	-0.578%	-0.30%	0.42%	0.52%	0.72%	1.01%	0.53%	1.40%	4.40%	3.27%	1.66%	4.43%		
	Total	September	October	November	December	January	February	March	April	May	June	July	August	Late August		
Payroll	\$ -	\$ 299,738.24	\$ 298,824.91	\$ 307,176.73	\$ 297,511.64	\$ 294,496.84	\$ 303,593.96	\$ 300,784.55	\$ 297,659.82	\$ 307,705.91	\$ 296,120.04	\$ 268,217.33	\$ 278,335.01	\$ -		
Bill Roster	\$ -	\$ 18,223.17	\$ 79,377.65	\$ 52,551.38	\$ 57,288.43	\$ 62,245.85	\$ 47,940.00	\$ 55,409.91	\$ 41,132.62	\$ 84,563.02	\$ 243,817.61	\$ 99,241.26	\$ 299,413.82	\$ 289,765.51		
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ -	\$ 317,961.41	\$ 378,202.56	\$ 359,728.11	\$ 354,800.07	\$ 356,742.69	\$ 351,533.96	\$ 356,194.46	\$ 338,792.44	\$ 392,268.93	\$ 541,937.65	\$ 367,458.59	\$ 577,748.83	\$ 289,765.51		
YTD Total	\$ -	\$ 317,961.41	\$ 696,163.97	\$ 1,055,892.08	\$ 1,410,692.15	\$ 1,767,434.84	\$ 2,118,968.80	\$ 2,475,163.26	\$ 2,813,955.70	\$ 3,206,224.63	\$ 3,748,162.28	\$ 4,115,620.87	\$ 4,693,369.70	\$ 4,983,135.21		
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Comparison																
Payroll	\$	257.33	\$ (5,399.07)	\$ 3,594.81	\$ 1,108.08	\$ (171.61)	\$ 4,642.54	\$ (1,332.53)	\$ (10,201.77)	\$ 16,148.85	\$ (17,794.98)	\$ (7,310.78)	\$ (3,639.93)	\$ 289,765.51		
Bill Roster	\$	(658.22)	\$ 1,750.66	\$ (2,755.98)	\$ 8,053.58	\$ 3,353.10	\$ 1,430.19	\$ 10,820.47	\$ 261.86	\$ 13,309.73	\$ 131,557.09	\$ (20,153.89)	\$ (50,282.86)	\$ 134,789.08		
Monthly Difference	\$	(400.89)	\$ (3,648.41)	\$ 838.83	\$ 9,161.66	\$ 3,181.49	\$ 6,072.73	\$ 9,487.94	\$ (9,939.91)	\$ 29,458.58	\$ 113,762.11	\$ (27,464.67)	\$ (53,922.79)	\$ 134,789.08		
Difference YTD	\$	(400.89)	\$ (4,049.30)	\$ (3,210.47)	\$ 5,951.19	\$ 9,132.68	\$ 15,205.41	\$ 24,693.35	\$ 14,753.44	\$ 3,206,224.63	\$ 157,974.13	\$ 130,509.46	\$ 76,586.67	\$ 211,375.75		
Total Receipts																
2022-2023	% Change	0.803%	3.248%	3.912%	3.296%	4.546%	3.696%	4.064%	2.626%	2.584%	4.304%	5.838%	7.955%	5.272%	Unofficial	
	Total	September	October	November	December	January	February	March	April	May	June	July	August	Late August		
Payroll	\$ -	\$ 299,480.91	\$ 304,223.98	\$ 303,581.92	\$ 296,403.56	\$ 294,668.45	\$ 298,951.42	\$ 302,117.08	\$ 307,861.59	\$ 291,557.06	\$ 315,915.02	\$ 275,528.11	\$ 281,974.94	\$ -		
Bill Roster	\$ -	\$ 18,881.39	\$ 77,626.99	\$ 55,307.36	\$ 49,234.85	\$ 58,892.75	\$ 46,509.81	\$ 44,589.44	\$ 40,870.76	\$ 71,253.29	\$ 112,260.52	\$ 119,395.15	\$ 349,696.68	\$ 154,976.43		
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ -	\$ 318,362.30	\$ 381,850.97	\$ 358,889.28	\$ 345,638.41	\$ 353,561.20	\$ 345,461.23	\$ 346,706.52	\$ 348,732.35	\$ 362,810.35	\$ 428,175.54	\$ 394,923.26	\$ 631,671.62	\$ 154,976.43		
YTD Total	\$ -	\$ 318,362.30	\$ 700,213.27	\$ 1,059,102.55	\$ 1,404,740.96	\$ 1,758,302.16	\$ 2,103,763.39	\$ 2,450,469.91	\$ 2,799,202.26	\$ 3,162,012.61	\$ 3,590,188.15	\$ 3,985,111.41	\$ 4,616,783.03	\$ 4,771,759.46		
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

2024-2025			Official
	% Change		7.308%
	Total		September
Payroll	\$ -	\$	327,360.74
Bill Roster	\$ -	\$	13,837.33
Adjustments	\$ -	\$	-
Total Expenditures	\$ -	\$	341,198.07
YTD Total	\$ -	\$	341,198.07
Total Receipts	\$ -	\$	-

#### Comparison

Payroll	\$	27,622.50
Bill Roster	\$	(4,385.84)
Monthly Difference	\$	23,236.66
Difference YTD	\$	23,236.66
Total Receipts		

2023-2024			-0.126%
	% Change		
	Total		September
Payroll	\$ -	\$	299,738.24
Bill Roster	\$ -	\$	18,223.17
Adjustments	\$ -	\$	-
Total Expenditures	\$ -	\$	317,961.41
YTD Total	\$ -	\$	317,961.41
Total Receipts	\$ -	\$	-

			Overton Public School		
			Financial Information		
			Fund Securities		
<b><u>Accounts</u></b>	<b><u>Funds Available</u></b>	<b><u>FDIC Coverage</u></b>	<b><u>Securities</u></b>	<b><u>Coverage</u></b>	<b><u>Date</u></b>
Non-Interest Bearing	\$ 669,714.18	\$ 250,000.00	\$ 419,714.18	\$ 669,714.18	8/31/2024
Interest Bearing	\$ 4,569,030.66	\$ 250,000.00	\$ 4,319,030.66	\$ 4,569,030.66	
Total Funds	\$ 5,238,744.84	\$ 500,000.00	\$ 4,738,744.84	\$ 5,238,744.84	
Total Funds Available	\$ 5,238,744.84				
Securities/Insurance	\$ 5,238,744.84				
Collateralization	\$ -				
	<b>Interest Bearing</b>				<b>Non-Interest Bearing</b>
<b><u>Account Name</u></b>	<b><u>Account Number</u></b>	<b><u>Funds</u></b>	<b><u>Account Name</u></b>	<b><u>Account Number</u></b>	<b><u>Funds</u></b>
Depreciation Fund	600443255	\$ 59,933.77	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 18,858.63	Booster Checking	600024880	\$ 16,640.17
Reserve Fund	600443700	\$ 2,731,724.33	Activity Fund	600025836	\$ 369,623.78
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 77,420.38
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 205,519.85
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 165,849.21			
Depreciation Fund #3	126888	\$ 296,573.73		\$ 4,003,452.20	General Fund
Depreciation Fund #4	126889	\$ -		\$ 522,356.71	Depreciation Fund
Building Fund	126886	\$ 116,096.78		\$ 241,644.07	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 369,623.78	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 77,420.38	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
<b><u>Month</u></b>	<b><u>September</u></b>		<b>Official</b>		
<b><u>Year</u></b>	<b><u>2024</u></b>		<b>Three Year Comparison</b>		
<b><u>Account</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>\$ Change</u></b>	<b><u>% Change</u></b>
MMA - Reserve	\$ 3,329,154.51	\$ 3,443,196.06	\$ 4,003,452.20	\$ 560,256.14	16.27%
Depreciation Fund	\$ 484,903.70	\$ 491,071.76	\$ 522,356.71	\$ 31,284.95	6.37%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 232,918.42	\$ 234,472.13	\$ 241,644.07	\$ 7,171.94	3.06%
Food Nutritional Fund	\$ 78,722.88	\$ 78,630.12	\$ 77,416.83	\$ (1,213.29)	-1.54%
Activities Fund	\$ <u>328,167.64</u>	\$ <u>340,423.36</u>	\$ <u>365,149.65</u>	\$ <u>24,726.29</u>	<u>7.26%</u>
<b>Totals</b>	\$ 4,453,867.15	\$ 4,587,793.43	\$ 5,210,019.46	\$ 622,226.03	13.56%
<b>Total Reserve</b>	\$ 3,814,058.21	\$ 3,934,267.82	\$ 4,525,808.91	\$ 591,541.09	15.04%

			Overton Public School		
			Board Financial Report		
			Two Year Comparison		
Updated:	8/31/2024				
	<b>2023-2024</b>			<b>2024-2025</b>	
<b>Date</b>	1-Sep-24		<b>Difference</b>	<b>Date</b>	8/31/2024
<b>Depreciation</b>	\$ 491,071.76		\$ 31,284.95	<b>Depreciation</b>	\$ 522,356.71
<b>MMA/CD</b>	\$ 3,443,196.06		\$ 335,877.66	<b>MMA/CD</b>	\$ 3,779,073.72
<b>Checking</b>	\$ 171,531.34		\$ 33,988.51	<b>Checking</b>	\$ 205,519.85
<b>Total</b>	\$ 4,105,799.16		\$ 401,151.12	<b>Total</b>	\$ 4,506,950.28
				<b>Current Date</b>	8/31/2024
				<b>MMA</b>	\$ 2,731,724.33
				<b>MMA C.D.</b>	\$ 750,000.00
				<b>OHS C.D.</b>	\$ 297,349.39
				<b>Total</b>	\$ 3,779,073.72
			<b>Special Building</b>		
		600731064	\$ 125,037.29	<b>Current Date</b>	8/31/2024
		126886	\$ 116,096.78	<b>Depreciation</b>	\$ 59,933.77
		Checking Accto.	\$ 510.00	<b>Depreciation</b>	\$ 165,849.21
		<b>Total</b>	\$ 241,644.07	<b>Depreciation</b>	\$ 296,573.73
				<b>Total</b>	\$ 522,356.71

8/31/2024

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

<u>Fund Summary</u>	<u>Amount</u>
Depreciation Fund	\$ 462,422.94
District MMA	\$ 1,093,148.97
Site & Building	<u>\$ 116,096.78</u>
Total	\$ 1,671,668.69

<u>Certificate Number</u>	<u>Fund</u>	<u>Account Name</u>	<u>Time</u>	<u>Interest Rate</u>	<u>Last Maturity</u>	<u>Maturity Date</u>	<u>Current Amount</u>
126886	Site & Building	Building Fund 1	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 116,096.78
126887	Depreciation	Deprecation #5	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 165,849.21
126888	Depreciation	Deprecation #3	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 296,573.73
126889	Depreciation	Deprecation #4	12 Months	1.0000%	10/19/2020	10/19/2023	\$ -
2100007235	MMA	MMA CD	10 Months	5.6600%	6/30/2023	4/30/2024	\$ 795,799.58
600006873	District MMA	OHS CD	12 MONTHS	4.6200%	2/14/2023	2/14/2024	<u>\$ 297,349.39</u>
Total							\$ 1,671,668.69

**ACTIVITY ACCOUNT 2024-2025**

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2024	\$ 24,165.08	\$ 123,342.17	\$ 99,177.09	\$ 365,149.65
Sept.	\$ -	\$ -	\$ -	\$ -
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ -	\$ -	\$ -	
School Year	\$ 24,165.08	\$ 123,342.17	\$ 99,177.09	



**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
	ATHLETICS FUND BALANCE	43,662.05	14,103.77	112,046.63	141,604.91
05 704 2109	SENIOR CLASS OF 2024	1,021.79	0.00	0.00	1,021.79
05 704 2110	JUNIOR CLASS OF 2024	1,641.16	0.00	0.00	1,641.16
05 704 2111	SOPHMORE CLASS OF 2024	3,714.79	100.00	0.00	3,614.79
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	1,556.93	0.00	60.00	1,616.93
05 704 3011	BBB CLUB	2,271.77	0.00	1,890.39	4,162.16
05 704 3020	CHEERLEADING	(5,948.35)	382.03	1,928.25	(4,402.13)
05 704 3025	DANCE TEAM	6,018.78	5,102.85	670.20	1,586.13
05 704 3030	CONCESSIONS	(2,676.70)	0.00	0.00	(2,676.70)
05 704 3041	FB CLUB	2,974.18	1,345.64	300.00	1,928.54
05 704 3042	PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
05 704 3043	PEE WEE WR CLUB	1,733.99	0.00	274.34	2,008.33
05 704 3048	FFA CLUB	1,048.57	250.00	1,000.00	1,798.57
05 704 3049	FBLA	550.46	0.00	0.00	550.46
05 704 3050	FCCLA	7,083.82	0.00	91.00	7,174.82
05 704 3051	GBB CLUB	2,130.05	0.00	1,890.38	4,020.43
05 704 3060	HONOR SOCIETY	185.90	0.00	0.00	185.90
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	4,945.54	0.00	257.65	5,203.19
05 704 3120	STUDENT COUNCIL	884.11	0.00	0.00	884.11
05 704 3121	VB CLUB	4,758.12	0.00	50.00	4,808.12
05 704 3122	WR CLUB	1,016.13	0.00	0.00	1,016.13
05 704 3123	TRACK CLUB	583.71	0.00	0.00	583.71
05 704 3124	CROSS COUNTRY	450.28	42.90	0.00	407.38
05 704 3125	GREENHOUSE PROJECT	2,204.31	0.00	0.00	2,204.31
05 704 3126	GOLF CLUB	(1,120.24)	0.00	1,260.00	139.76
05 704 4000	MISC/ACT. DEPOSITS	6,200.00	0.00	0.00	6,200.00
05 704 4010	GENERAL/125 PLAN	71,545.69	2,837.89	1,373.33	70,081.13
05 704 4015	EHA	2,621.47	0.00	0.00	2,621.47
05 704 4020	SITE	2,403.33	0.00	0.00	2,403.33
05 704 4025	SUMMER READING PROGRAM	291.39	0.00	0.00	291.39
05 704 4030	REVOLVING/COCA COLA SCHOLARSHIP	364.34	0.00	250.00	614.34
05 704 4035	ACTIVITY SPECIAL FUNDS ACCOUNT	62,707.52	0.00	0.00	62,707.52
05 704 4037	IPADS	13,096.08	0.00	0.00	13,096.08
05 704 4040	GRANT \$	445.58	0.00	0.00	445.58
05 704 4070	FELLOWSHIP OF CHRISTIAN ATHLETES	6,000.79	0.00	0.00	6,000.79
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		265,972.56	24,165.08	123,342.17	365,149.65

Checking Account ID:

Check Number	Check Date	Check Entity ID	Entity Name	Amount
18537	08/14/2024	AFLAC	AFLAC	524.18
18538	08/14/2024	BLUECRO	BLUE CROSS/BLUE SHIELD OF NEBRASI	1,713.02
18539	08/14/2024	PLUMCR	PLUM CREEK MARKET	107.31
18540	08/14/2024	MBRAND	MACKENZIE BRAND	14.87
18541	08/14/2024	AMAZON	AMAZON CAPITAL SERVICES	188.84
18542	08/14/2024	VALLEYA	VALLEY ATHLETICS	3,957.19
18543	08/14/2024	AWARDS	AWARDS UNLIMITED, INC.	115.00
18544	08/14/2024	MENARDS	MENARDS-KEARNEY	68.39
18545	08/14/2024	AMAZON	AMAZON CAPITAL SERVICES	155.50
18546	08/14/2024	PUREPL3870	PURE PLATINUM	100.00
18547	08/20/2024	OVERTO3777	OVERTON PUBLIC SCHOOL	200.00
18548	08/20/2024	HBDESI846	Heather Brennan	945.00
18549	08/20/2024	DARREL	DARREL FRANCESCATO	140.00
18550	08/20/2024	JANDSAM	SAMANTHA JANDA	140.00
18551	08/20/2024	LEAHF	LEAH FLEISCHMAN	50.00
18552	08/20/2024	MANDIW	MANDI WALLACE	50.00
18553	08/20/2024	RYANERI	ERIC RYAN	50.00
18554	08/20/2024	SHAFER1	Jared Shafer	50.00
18555	08/20/2024	MCCARTER	Andy McCarter	50.00
18556	08/20/2024	MEIER	BRENDEN MEIER	50.00
18557	08/20/2024	JENNIFERP	JENNIFER PETZET	400.69
18558	08/20/2024	COPYCAT	COPYCAT PRINTING	186.80
18559	08/20/2024	VARSITYSP	VARSITY SPIRIT FASHIONS & SUPPLIES	4,374.85
18560	08/20/2024	GIBBON	GIBBON PUBLIC SCHOOL	90.00
18561	08/20/2024	RICHEY	RICHEY & SONS INC	3,645.00
18562	08/20/2024	USBANK	US BANK	3,214.69
18563	08/20/2024	KINGAJA	AJA KING	466.00
18564	08/26/2024	JENSEN	JENSEN PUBLISHING	25.00
18565	08/26/2024	DISTRICT8	DISTRICT 8 FFA	250.00
18566	08/26/2024	AMAZON	AMAZON CAPITAL SERVICES	42.90
18567	08/26/2024	MAASKAND	ANDREW MAASKE	400.00
18568	08/26/2024	STEVEJOHN	STEVE JOHNSON	400.00
18569	08/26/2024	ASHTONR	ASHTON RUDEEN	420.00
18570	08/26/2024	TONIR	TONI RIEKER	420.00
18571	08/26/2024	BRIANBORD	BRIAN BORDEN	840.00
18572	08/26/2024	MBRAND	MACKENZIE BRAND	61.85
18573	08/26/2024	MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	198.00
18574	08/26/2024	GIBBON	GIBBON PUBLIC SCHOOL	60.00
Checking Account Total:		Void Total:	0.00	Total without Vc 24,165.08

Checking Account ID:

102 Check Ty Check

<u>Check Number</u>	<u>Check Date</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7462	08/07/2024		AMYBAR2267	AMY BARNES	64.14
7464	08/08/2024		DEADAN	DANA DEA	60.00
7466	08/08/2024		BRIANF	BRIAN FLEISCHMAN	106.50
7467	08/08/2024		MBRAND	MACKENZIE BRAND	28.09
7468	08/08/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	201.15
7469	08/08/2024		MINDENCHAM	Minden Chamber of Commerce	60.00
7470	08/08/2024		GRANDISLAN	Grand Island Area Chamber of Commerce	125.00
7471	08/08/2024		FRUHMAR	MARY FRUHLING	28.80
7472	08/08/2024		MELISSAEI	MELISSA EILERS	54.54
7473	08/20/2024		USBANK	US BANK	738.30
7474	08/20/2024		CASH	CASH	400.00
7475	08/26/2024		FOODPROGR	FOOD PROGRAM	1,156.65
7476	08/26/2024		DEADAN	DANA DEA	51.20
7477	08/26/2024		UNKCHOIR	University of Nebraska-Kearney	50.00
7478	08/26/2024		WALMARTC	CAPITOL ONE	29.14

Grand Total:

Void Total:

## Total without Voic 3,153.51

## **Hot Lunch Financial Report**

Balance :

8/1/2024 \$ 66,749.59

### **Reiepts:**

Meal Sales		\$ 8,683.40
Summer Food Program		\$ -
Fed. Reimbursement	July	\$ 8,797.58
State Reimbursement	July	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 1,156.65
Transfer from General		\$ 10,000.00

Total receipts \$ 28,637.63

Balance & Receipts \$ 95,387.22

### **Disbursements**

Food		\$ 3,221.26
Salaries	Aug	\$ 3,207.99
Benefits	Aug	\$ 2,785.18
Other Expenses		\$ 7,777.74
Pre K, Ala Carte, Juice, Catering		\$ 978.22
Loan Repayment		

Total Disbursements: \$ 17,970.39

Balance

8/30/2024 \$ 77,416.83

Checking Account ID:		6	Check Type:	Check		
<u>Check Number</u>	<u>Check Date</u>	<u>Cle</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5233	08/16/2024			USBANK	US BANK	128.26
5234	08/16/2024			USFOOD	US FOODS	533.13
5236	08/16/2024			CASHWA	CASH-WA DISTRIBUTING	2,768.59
5237	08/16/2024			INNOOFFIC	INNOVATIVE OFFICE SOLUTIONS	115.30
5238	08/16/2024			PLUMCR	PLUM CREEK MARKET	303.55
5239	08/20/2024			FRAE	FRAE, INC	7,662.44
7235	08/16/2024			HILAND	HILAND DAIRY	465.95
				Void Total:	## Total without Voids:	11,977.22

	9/1/2009A	B	C	D	E	F	G	H	I
779									
780	Food Program 2024-2025								
781	<u>Date</u>	<u>Lunch Meals</u>	<u>Breakfast Meals</u>	<u>Summer Food</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Days Served</u>	<u>Balance</u>
782	Aug-24	2969	711	0	17970.83	28637.63	\$ 10,666.80	17	\$ 77,416.83
783	Sept.	0	0	0	0	0	\$ -	0	\$ -
784	Oct.	0	0	0	0	0	\$ -	0	\$ -
785	Nov.	0	0	0	0	0	\$ -	0	\$ -
786	Dec.	0	0	0	0	0	\$ -	0	\$ -
787	Jan.	0	0	0	0	0	\$ -	0	\$ -
788	Feb.	0	0	0	0	0	\$ -	0	\$ -
789	March	0	0	0	0	0	\$ -	0	\$ -
790	April	0	0	0	0	0	\$ -	0	\$ -
791	May	0	0	0	0	0	\$ -	0	\$ -
792	June	0	0	0	0	0	\$ -	0	\$ -
793	July	0	0	0	0	0	\$ -	0	\$ -
794	Aug-20	0	0		\$ -	\$ -	\$ -	0	\$ -
795	Fiscal Year	0	0		\$ -	\$ -	\$ 10,666.80	0	\$ -
796	School Year				\$ 17,970.83	\$ 28,637.63	\$ 10,666.80	0	\$ -
797	Totals	2969	711	0				17.00	
798	All Meals	3680							
799									