

Board of Education Special Meeting
Monday, August 29, 2022 6:00 PM

Middle School/High School Media Center
565 Kimmel Street
Osceola, NE 68651-0198

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 - 2.1. Call the Meeting to Order
 - 2.2. Roll Call
 - 2.3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Action Items
 - 4.1. To approve amending the 2021-2022 School Lunch Fund by \$25,000.00
 - 4.2. Payment of general fund claims in the amount of \$260,835.86
 - 4.3. Payment of bond claim of \$184,807.75.
5. Discussion
 - 5.1. Discuss current Building and Grounds
6. Next Meeting Dates and Times
 - 6.1. Budget Hearing on September 12th, 2022 at 6pm at the Osceola Middle/High School Media Center with the Property Tax Hearing, then the Regular Meeting immediately following.
7. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Osceola Public Schools (72-0019) in Polk 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 29th day of August, 2022 at 6:00 PM, at Osceola High School Media Center 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>

An amendment to the SCHOOL NUTRITION FUND is required due to higher than anticipated spending this school year, mainly due to higher than anticipated increases in food and production costs. The budget increased by \$25,000 from \$154,751 to \$179,751. The additional costs does not affect the overall tax requirement or levy.

BUDGET AS ORIGINALLY ADOPTED

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)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 4,221,845.00	\$ 4,642,954.00	\$ 4,894,206.00	\$ 925,687.00	\$ 2,213,581.00	\$ 3,642,739.00
Depreciation	\$ 139,527.00	\$ -	\$ 283,005.00		\$ 283,005.00	
Employee Benefit	\$ -	\$ -	\$ 38,289.00	\$ -	\$ 38,289.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 160,929.00	\$ 165,956.00	\$ 224,367.00	\$ -	\$ 224,367.00	
School Nutrition	\$ 116,480.00	\$ 162,098.00	\$ 154,751.00	\$ -	\$ 154,751.00	
Bond	\$ 511,877.00	\$ 758,354.00	\$ 818,991.00	\$ 427,122.00	\$ 516,153.00	\$ 737,333.00
Special Building	\$ 4,707,766.00	\$ 3,462,412.00	\$ 248,586.00		\$ 215,086.00	\$ 33,838.00
Qualified Capital Purpose Undertaking	\$ 112,650.00	\$ 112,423.00	\$ 249,457.00	\$ -	\$ 249,457.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,971,074.00	\$ 9,304,197.00	\$ 6,911,652.00	\$ 1,352,809.00	\$ 3,894,689.00	\$ 4,413,910.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 737,333.00	\$ 3,676,577.00	\$ 4,413,910.00

PROPOSED AMENDED BUDGET

School Nutrition	\$ 116,480.00	\$ 162,098.00	\$ 179,751.00	\$ -	\$ 179,751.00	
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Notice of Special Hearing To Set Final Tax Request

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13 day of, September 2021 Immediately Following Budget Hearing at Osceola High School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020-2021	2021-2022	Change
Property Valuations	505,896,633	510,737,383	1%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,642,954.00	3,510,662.00	0.693948	0.687371	4,894,206.00	3,642,739.00	0.713231	3%	5%
Bond Fund(s) K - 12	862,096.00	750,313.00	0.148313	0.146908	818,991.00	737,333.00	0.144366	-3%	-5%
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	3,879,465.00		0.000000	0.000000	248,586.00	33,838.00	0.006625	#DIV/0!	-94%
Qualified Capital Purpose Undertaking Fund K - 12	343,217.00	33,838.00	0.006689	0.006625	249,457.00	-	0.000000	-100%	-27%
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
Total	9,727,732.00	4,294,813.00	0.848951	0.840904	6,211,240.00	4,413,910.00	0.864222	2%	-36%

Board Report – Monthly

GENERAL FUND

Posted - All; Batch Description A/P 082922-0002; Fund Number 01

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
34344	BARCEL LANDSCAPE PRODUCTS, INC.	PLAYGROUND COVER	1,080.00
34345	FLINN SCIENTIFIC, INC.	SUPPLIES	445.28
34346	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	0.00
34347	GOPHER	SUPPLIES	140.00
34348	GREAT MINDS	MATH WORKBOOKS	1,353.16
34349	NELSON, RICK	FINISH MOWER	0.00
34350	OSCEOLA PUBLIC SCHOOLS	DEPRECIATION, ACTIVITIES & LUNCH	85,000.00
34351	OSTMEYER LAWN SERVICE	FERTILIZING	548.00
34352	PLIC - SBD GRAND ISLAND	LTD INSURANCE	0.00
34353	SHERWIN WILLIAMS CO., THE	FIELD LAZER/PAINT	2,674.00
34354	SUBSCRIPTION SERVICES OF AMERICA, INC.	LIBRARY PERIODICALS	<u>129.80</u>
Checking Account Total:			91,370.24

<u>Checking</u>	<u>1</u>	<u>Description</u>	<u>Check Total</u>
542	MG TRUST COMPANY	TSA PAYABLE	10,784.00
541	OPTUM	FLEX PLAN FUNDING	10,722.75
553	PINNACLE BANK	CREDIT CARD - OSCEOLA	32,956.80
548	PINNACLE BANK	CREDIT CARD - OSCEOLA	399.94
551	PINNACLE BANK	CREDIT CARD - OSCEOLA	233.82
550	PINNACLE BANK	CREDIT CARD - OSCEOLA	214.29
552	PINNACLE BANK	CREDIT CARD - OSCEOLA	381.01
549	PINNACLE BANK	CREDIT CARD - OSCEOLA	296.03
547	PINNACLE BANK	CREDIT CARD - OSCEOLA	10,205.38
543	PLIC - SBD GRAND ISLAND	LTD INSURANCE	12,307.77
545	PRESTO-X, A RENTOKIL COMPANY	PEST CONTROL	793.24
544	QUADIENT LEASING USA, INC.	POSTAGE METER LEASE	<u>1,380.00</u>
Checking Account Total:			79,270.79

<u>Checking</u>	<u>4</u>	<u>Description</u>	<u>Check Total</u>
2140	AFLAC	CORRECT DEDUCTION	299.52
2110	AUGIE'S AUTOBODY REPAIR	PARTS	877.35
2095	AUGUSTINE, MARCHE	CPR CLASS REIMBURSEMENT	16.05
2192	BALOUN, DEREK	REIMB. OF PHYSICAL	379.00
2090	BOCKMAN, KYLEE	CPR CLASS REIMBURSEMENT	15.83
2154	BORUCH, TREVOR	SNOW REMOVAL	255.00
2174	BRANDOW, JAMI	REIMBURSEMENT OF ROOM	91.42
2100	CENGAGE LEARNING, INC.	SUPPLIES	73.90
2124	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	2,368.71
2075	COLUMBUS HIGH SCHOOL	FEE FOR MARCHING BAND	50.00
2157	CONSOLIDATED ELECTRICAL DISTRIBUTORS	LIGHTS	143.60
2112	CONTROL SERVICES, INC.	SERVICE CONTRACT	2,273.62

2167	DNF ASSOCIATES, LLC	GARNISHMENT	548.89
2086	DOERR, PHILLIP	CPR CLASS REIMBURSEMENT	16.05
2198	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	111.74
2125	ELECTRONIC CONTRACTING COMPANY	CARE SUPPORT	8,148.00
2175	ERHART, MARK	REIMB. FOR WINDSHIELD WIPER BLADE	31.86
2099	ERICSON, MIRANDA	CPR CLASS REIMBURSEMENT	16.05
2158	ESU #7 PRODUCTION DEPARTMENT	SUPPLIES	1,708.19
2129	EWELL EDUCATIONAL SERVICES, INC	JUDGING SOFTWARE	175.00
2111	GARY'S PLUMBING, LLC	SUPPLIES	705.71
2179	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	5,577.57
2143	GOPHER	SUPPLIES	228.08
2144	GREAT MINDS	VIRTUAL MATH	500.00
2076	HARVEST OF HARMONY	ENTRY FEE	125.00
2142	HEARTLAND EVENT CENTER	HEARTLAND HOOPS	450.00
2181	HOMETOWN LEASING	FLOOR SCRUBBER LEASE	3,141.30
2085	JOHNSON, SARAH	CPR CLASS REIMBURSEMENT	16.05
2096	KUHNEL, CAROLYN	CPR CLASS REIMBURSEMENT	16.05
2088	KUMPF, MALLORY	CPR CLASS REIMBURSEMENT	15.83
2087	LAVALEY, JASON	CPR CLASS REIMBURSEMENT	16.05
2145	MATHESON TRI-GAS, INC.	SUPPLIES	823.67
2138	MENARDS	SUPPLIES	223.12
2093	MENTINK, PATRICIA	CPR CLASS REIMBURSEMENT	16.05
2193	MILFORD PUBLIC SCHOOLS	IPAD CART	130.00
2178	MOONEY, THOMAS	SUPPLIES REIMBURSEMENT	453.63
2133	NEBRASKA SAFETY CENTER	CDL CLASSES	375.00
2119	NEBRASKA STATE FIRE MARSHAL AGENCY	DAYCARE INSPECTION	50.00
2168	NELSON, RICK	FINISH MOWER DECK	800.00
2072	NORTHWEST EVALUATION ASSOCIATION	MAP TESTING	337.50
2106	NSAA - DISTRICT II	DISTRICT MUSIC ENTRY	25.00
2108	OFFICENET, INC.	SUPPLIES	2,734.87
2134	OMAHA MARRIOTT DOWNTOWN	ROOMS	2,448.00
2176	OSCEOLA FOOD MART	SUPPLIES	771.06
2122	OSCEOLA TIRE AND SERVICE, LLC	PARTS/LABOR/REPAIRS	457.42
2194	PLIEFKE, JESSE	FINISH MOWER REIMB.	2,862.02
2109	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	2,563.75
2120	POLK COUNTY RPPD	ELECTRICITY	9,558.21
2107	POLK COUNTY TREASURER'S OFFICE	CAR REGISTRATION	10.00
2159	POSTMASTER	NEWSLETTER POSTAGE	545.94
2114	PRESTO-X, A RENTOKIL COMPANY	PEST CONTROL	529.00
2127	PYRAMID SCHOOL PRODUCTS	SUPPLIES	45.72

2135	QUIRING, MATT	SNOW BLADE	800.00
2092	RATHJEN, DOUGLAS	CPR CLASS REIMBURSEMENT	16.05
2098	RAY, ALLIE	CPR CLASS REIMBURSEMENT	16.05
2102	REDMAN'S TURF SERVICE	SEEDING	5,920.00
2071	RHODE ISLAND NOVELTY IMPORTERS	SUPPLIES	14.75
2068	RIEKEN, JOLENE	POSTAGE REIMBURSEMENT	19.66
2097	RINEHART, JULIE	CPR CLASS REIMBURSEMENT	16.05
2152	RON'S MUSIC	MUSIC SUPPLIES AND REPAIRS	193.43
2094	RUNQUIST, DEBORA	CPR CLASS REIMBURSEMENT	16.05
2101	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	16,335.20
2137	STATE THEATER	MOVIE FOR THE ELEMENTARY	354.20
2070	TEACHING STRATEGIES, LLC	COMPUTER SOFTWARE	888.50
2121	TEXTBOOK WAREHOUSE	TEXTBOOKS	144.00
2153	TONNIGES CHEVROLET, INC.	PARTS/LABOR/REPAIRS	5,538.47
2155	TRUCK CENTER COMPANIES	PARTS/LABOR/REPAIRS	5,532.51
2091	WALLER, SUSAN	CPR CLASS REIMBURSEMENT	16.05
2089	WEBSTER, BRETT	CPR CLASS REIMBURSEMENT	16.05
2128	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	COPIER LEASE	104.48
2132	YORK ELEMENTARY SCHOOL	WORKSHOP FEE	70.00
2123	ZOO-PHONICS	RESOURCES FOR KD	<u>417.95</u>

Checking Account Total: 90,194.83
GRAND TOTAL 260,835.86

**Board Report – Monthly
BOND FUND**

Posted - All; Fund Number 07; Processing Month 08/2022

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
7	OSCEOLA PUBLIC SCHOOLS	2019 BOND REPAYMENT - LAST PAYMENT	<u>184,807.75</u>

Checking Account Total: 184,807.75
GRAND TOTAL: 184,807.75

