

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: January 14, 2019

Board of Education Agenda:

- 7:30 **A. Call meeting to order**
- 7:35 **B. Compliance Statement**
- 7:40 **Adjourn the 2018 Board of Education**
Reconvene the 2019 Board of Education
Election of Officers:
 a. President
 b. Vice-President
 c. Secretary
 d. Treasurer
- 7:50 **C. With consent of the Board, receive reports from school personnel, patrons, or community groups**
- 7:55 **D. Read and consider communications**
- 8:00 **E. Approve the agenda**
- 8:05 **F. Approve minutes**
- 8:10 **G. Act on bills for payment**
- H. Matters pending before the board**
- 8:15 1. Approve Committee on Americanism
- 8:20 2. Authorize superintendent to use facsimile signatures for the Board President, Treasurer and Secretary
- 8:25 3. Consider enrollment option limits
- 8:30 4. Review, consider, and take all necessary action to designate a law firm who are authorized to provide the school district with legal counsel
- 8:35 5. Consider approving the 2019-2020 school calendar
- 8:40 **I. Board Reports and Discussion**
- 8:45 1. **Board Reports:**
 a. Meetings Attended
 b. Upcoming Meetings
 c. Committee Reports
2. **Board Discussion:**
- J. Administrative Reports:**
- 8:50 1. Principal's Report
- 9:15 2. Superintendent's Report.

Next regularly scheduled meeting February 11, 2019

COMMENTS:

E.

1. Required by Nebraska statute
2. As recommended for business purposes
3. Review the class limits for the Option Enrollment Program
4. Superintendent recommends the board designate KSB Law Firm to provide the school district with legal counsel
5. Board will need to discuss and consider approving the 2019-2020 school calendar

DISCUSSION:

F. **Board Reports and Discussion:**

1. **Board Reports:**
 - a. Upcoming Meetings: NASB Calendar of Events
2. **Discussion Topics:**
 - a. Review Board Calendar of Meeting Topics
 - b. February Board Meeting Date and Time
 - c. 2019 NASB Calendar of Events

ADMINISTRATIVE REPORTS:

G.

Principal's Report

1. Upcoming Events
2. Enrollment Update
3. 2019-2020 School Calendar

Superintendent's Report

1. Option Enrollment
 - Out
 - a.
 - b.
 - In
 - a. Aidan Kidder - grade 8 from Bertrand
 - b. Kinley Woosley
 - c. Garret Wood - grade 10 from Bertrand
 - Status Change
 - a.
2. Financial and Budget Review
3. Projects

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 January 14, 2019 regular monthly meeting of the Overton Public School Board of Education is called to order and is now in session. Roll call.

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

Excuse the absence of board member _____

	Yes	No
Brennan	_____	_____
Lassen	_____	_____
Luther	_____	_____
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 January 10, 2019 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 January 14, 2019 meeting.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Johnson	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A Motion made by _____ and seconded by _____

to approve the December 10, 2018 regular board minutes.

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

Vote _____

A motion by _____ and seconded by _____ to approve the

Bill roster in the amount of \$44,059.82.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____

Luther
Meier
Rudeen
Walchoski

Vote _____

Board of Education Committees

2018 (2019 School Year)

Transportation

2019

1. Rex Johnson
2. Jared Walahoski
3. Doug Luther

Interlocal:

1. Doug Luther
2. Joel Meier

Curriculum:

1. Heather Brennan
2. Rex Johnson
3. Joel Meier

Americanism:

1. Heather Brennan
2. Jared Walahoski

Negotiations:

1. Heather Brennan
2. Jared Walahoski
3. Keith Rudeen

Facilities & Property:

1. Keith Rudeen
2. Jared Walahoski
3. Joel Meier

OVERTON PUBLIC SCHOOL 24-0004
P.O. Box 310 401 7th Street
Overton, NE 68863-0310



Mark A. Aten, *Superintendent*
Brian Fleischman, *Principal*
Calli McCoy, *Counselor*
Clint Little, *Activities Director*

Phone: (308) 987-2424 • Fax: (308) 987-2349 • www.overtoneagles.org

NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, January 14, 2019 at the Overton Public School, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

Board of Education
Heather Brennan Gordon Lassen Doug Luther Joel Meier Keith Rudeen Jared Walahoski

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
December 10, 2018
7:30 p.m.**

Board President called the meeting to order. Members Present:

Brennan
Johnson
Luther
Meier
Rudeen
Walahoski

Notification: The December 10, 2018 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School web site, Beacon Observer, 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: Gordon Lassen, Alicia Lassen, Clint Little, and Seth Ehlers.

Public Comments: None

Reports: Mr. Little reported on the Leadership Program

Communications: Thank you (1)

Other: Board recognized and thanked board member Rex Johnson for his sixteen years of service to the students and staff of the district.

Action Items:

1. **Agenda** - Moved by Luther, seconded by Brennan to approve the agenda of the December 10, 2018 regular monthly board meeting as presented. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
2. **Minutes** - Moved by Brennan, seconded by Johnson to approve the November 12, 2018 Parental Involvement hearing minutes and the November 12, 2018 regular board minutes. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
3. **Claims** - Moved by Meier, seconded by Luther to pay the December General Fund bills in the amount of \$49,236.51. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
4. Moved by Brennan, seconded by Johnson to approve the contract renewal for the superintendent. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).

5. Moved by Brennan, seconded by Walahoski to approve the superintendent's evaluation. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
6. Moved by Luther, seconded by Meier to approve the 2017-2018 school audit. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
7. Moved by Johnson, seconded by Luther to adjourn at 8:52 p.m. Motion 6-0. Yes (6) Brennan, Johnson, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Meetings Attended: NASB State Conference & NASB New Member Workshop
 - b. Interlocal Meeting: January 14, 2019 beginning at 6:00 p.m.
2. **Discussion Topics:**
 - a. January Board Meeting scheduled for Monday, January 14, 2019 beginning at 7:30 p.m.
 - b. Beef Boosters Update
 - c. Designated President Pro-Tem for January's meeting

Administrative Reports:

Principal's Report:

1. School Calendar Update
2. School Enrollment Update
3. Teacher Evaluation
4. 2019-2020 School Calendar Options

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment-
 - a. Out - a.
 - b. In - a.
 - b. b.
 - c. c.
 - c. Change of Status a.
3. Financial Update
4. Budget Review
5. Projects Update
6. FKC Update
7. January Board Topics

Overton Public School District		
	Bill Roster	
	Month:	January
	Status:	Official
1/14/2019	Total:	\$ 44,059.82
Vendor	Total Amount	New Code Description
Airgas	\$ 670.00	Reg. Instruct. Ind. Tech. Supplies
ATC Communications	\$ 151.11	Fiscal Services - Phone Service
Black Hills Enegy	\$ 3,884.00	Operations of Buildings - Natural Gas
C&S Truck & Salvage	\$ 3,305.43	Vehicle Servicing and Maintenance - Bus Repairs
CEI Security and Sound	\$ 80.00	Security Repairs & Maintenance
Central Fire & Safety	\$ 183.90	Safety Repairs & Maintenance
CenturyLink	\$ 55.20	Operation of Buildings Communications - Long Distance Phone
Charter Communcaiton	\$ 133.46	Operation of Buildings Communications
Conditioned Air - Maintenance Contract	\$ 1,211.50	Building Repairs and Maintenance - Maintenance Contract
D&M Security	\$ 36.00	Safety Repairs & Maintenance - Fire Alarm Monitoring
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 229.49	Reg. Instruct. Network Services
Dawson Public Power District - Prek	\$ 200.25	Preschool Electricity
Dawson Public Power District - School	\$ 3,220.84	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 92.66	Vehicle Servicing and Maintenance - Reg. Ed.
Eakes Office Solutions	\$ 152.76	Reg. Instruction - Copier Expenses
ESU 10	\$ 40.00	Title III ESSA - Workshop Fees
ESU 10 - SPED Services	\$ 1,685.53	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 6,965.33	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 875.13	SPED Speech Path. & Audiology - Secondary
ESU 10 - SPED Services	\$ 468.75	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 923.25	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 902.26	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 902.26	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 342.63	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 137.05	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 269.63	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 98.05	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 428.95	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,685.53	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 421.38	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 421.38	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 990.62	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 990.62	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 236.75	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 236.75	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 379.73	SPED Supervision - Vocational Secondary
ESU 10 SPED Services	\$ 428.95	SPED Services - P.T. Secondary
Fagot Refrig. & Electrical	\$ 534.97	Reg. Instruction - Natural Gas Installation for Green House
Fastenal	\$ 209.72	Reg. Instruction - Custodial Supplies - Circ. Fan
Foster Lumber, LLC	\$ 79.25	Reg. Instruction - Industrial Tech. Supplies
GD Concrete Construction	\$ 1,079.96	Building Improvements Construction Services - Green House
Happ Publishing	\$ 222.29	Printing and Publishing Services
Harris School Solutions	\$ 224.33	Administrative Technology Services - W-2 & W-4 forms
Hobby Lobby	\$ 43.86	SPED Supplies
Johnstone Supply	\$ 112.32	Operation of Buildings Supplies
JW Pepper	\$ 244.99	Reg. Instruct. Instrumental Music Supplies
Kathleen Roos	\$ 269.78	Vehicle Servicing and Maintenance - Reg. Ed.
KSB School Law	\$ 88.00	District Legal Services
Lakeshore Learning Materials	\$ 803.85	SPED Supplies - Cabinet
MARC	\$ 89.63	Operation of Buildings Supplies
Menards	\$ 351.35	Operation of Buildings Supplies - Supplies
Menards	\$ 163.12	SPED Supplies
Mick's Platte Valley Glass & Trailers	\$ 5.00	Vehicle Servicing and Maintenance - Reg. Ed. - Gargage Window
Midamerica Books	\$ 323.80	LMC Books & Periodicals
MRK	\$ 299.60	Reg. Instruct. Transportation - Wash buses
NCSA	\$ 185.00	Principal Workshop & Registration
NCSA	\$ 115.00	Executive Administration Training - Legislative Review WS
NEDOL/Boiler Inspection Program	\$ 30.00	Maintenance of Buildings Professional Services - Boiler Inspect.
Plum Creek Market Place	\$ 109.11	Reg. Instruction - Family Consumer Science Supplies
Starfall	\$ 70.00	Reg. Instruction - Grade K Subscription
The Sherwin Williams Co.	\$ 113.36	Reg. Instruct. Paint for East Entrance
The Thompson Company	\$ 464.28	Reg. Instruct. - Custodial Supplies
Village of Overton	\$ 298.00	Operation of Buildings Utility Services
Village of Overton - Prek 3	\$ 45.00	Early Childhood Utility Services
Ward's Science	\$ 313.53	Reg. Instruct. Science Supplies
Clearing Account	\$ 3,422.59	Supplies

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: To consider approving the Committee on Americanism.

Motion: To approve the Committee on Americanism.

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: To consider authorizing the Superintendent to use facsimile signatures for the Board President, Treasurer and Secretary.

Motion: To authorize the Superintendent to use facsimile signatures for the Board President, Treasurer and Secretary.

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: To consider approving the enrollment option limits.

Motion: To approve the enrollment option limits.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____

Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

4. **Action Item:** To review, consider, and take all necessary action to designate a law firm who are authorized to provide the school district with legal counsel.

Motion: To approve KSB Law Firm to provide the school district with legal counsel.

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

Vote _____

A motion by _____ and seconded by _____

5. **Action Item:** To consider approving the 2019-2020 school calendar.

Motion: To approve the 2019-2020 school calendar.

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

Vote _____

A motion by _____ and seconded by _____

6. Action Item: Consider adjourning the meeting.

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

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

Vote _____



Overton Public School

2019-2020

Academic Year Calendar



#3

AUGUST

12 Teacher In-Service (1)
 13 Teacher In-Service (2)
 14 First Day of School
 2:30 Dismissal
 27 First Day of Pre-School

T=15 S=13 PK=3

August 19

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 19

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

SEPTEMBER

3 No School - Labor Day
 20 Teacher In-Service (3)

T=20 S=19 PK=16

OCTOBER

17 End of 1st Quarter
 (45 Days)
 17 P/T Conf. 1:30-7:30
 (11:30 Dismissal)
 18 No School

T=22 S=22 PK=19

October 19

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 19

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

NOVEMBER

15 Teacher In-Service (4)
 28-29 No School
 Thanksgiving Break

T=19 S=18 PK=15

DECEMBER

19 & 20 Semester Tests
 (2:30 Dismissal Both Days)
 20 Last Day of 1st Sem.
 (42 & 87 Days)
 22-26 NSAA Moratorium
 23-31 No School

T=15 S=15 PK=12

December 19

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 20

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY

1-3 No School
 6 First Day of 2nd Sem.
 20 Teacher In-Service (5)
 22 No School
 Teacher Workday

T=20 S=18 PK=14

FEBRUARY

13 P/T Conf. 1:30-7:30
 (11:30 Dismissal)
 14 No School

T=19 S=19 PK=16

February 20

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 20

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MARCH

6 No School
 13 No School
 13 End of 3rd Quarter
 (45 Days)
 20 Teacher In-Service (6)

T=20 S=19 PK=18

APRIL

10 No School - Spring Break
 13 No School - Spring Break
 21 No School - TR Invite

T=19 S=19 PK=16

April 20

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 20

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

MAY

9 Graduation 1:30 PM
 11 Pre-K Grad. 10 AM
 19 & 20 Semester Tests
 (2:30 Dismissal Both Days)
 20 Last Day of 2nd Sem.
 (44 & 89 Days)
 T=14 S=14 PK=5

JUNE

June 20

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 20

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JULY

Student = 176
 (PK = 134)
 Teacher = 183

NO SCHOOL - Teacher In-Service Days
 First Day of Semester
 NO SCHOOL

End of Quarters/Semester
 Parent/Teacher Conferences

2018-2019	% Change	Official				
		1.456%	9.188%	10.231%	8.359%	7.628%
Total		September	October	November	December	January
Payroll	\$ 3,243,233.70	\$ 262,156.32	\$ 276,729.58	\$ 286,556.79	\$ 276,658.45	\$ 263,132.56
Bill Roster	\$ 1,099,909.96	\$ 20,850.05	\$ 120,086.58	\$ 70,091.42	\$ 49,236.51	\$ 44,059.82
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,343,143.66	\$ 283,006.37	\$ 396,816.16	\$ 356,648.21	\$ 325,894.96	\$ 307,192.38
YTD Total	\$ -	\$ 283,006.37	\$ 679,822.53	\$ 1,036,470.74	\$ 1,362,365.70	\$ 1,669,558.08
Total Receipts	\$ 4,247,693.78	\$ 781,087.40	\$ 289,815.14	\$ 108,509.31	\$ 143,576.00	\$ 762,019.46

Comparison

Payroll	\$ 11,687.76	\$ 12,474.96	\$ 19,989.39	\$ 9,509.21	\$ 9,013.88
Bill Roster	\$ (7,627.38)	\$ 40,673.36	\$ 19,003.47	\$ (619.51)	\$ 4,226.83
Monthly Difference	\$ 4,060.38	\$ 53,148.32	\$ 38,992.86	\$ 8,889.70	\$ 13,240.71
Difference YTD	\$ 4,060.38	\$ 57,208.70	\$ 96,201.56	\$ 105,091.26	\$ 118,331.97
Total Receipts	\$ (60,312.93)	\$ 45,368.93	\$ (1,556.35)	\$ (51,861.82)	\$ -

2017-2018	% Change	Official				
		9.340%	8.985%	7.847%	8.291%	5.897%
Total		September	October	November	December	January
Payroll	\$ 3,109,523.97	\$ 250,468.56	\$ 264,254.62	\$ 266,567.40	\$ 267,149.24	\$ 254,118.68
Bill Roster	\$ 1,037,447.22	\$ 28,477.43	\$ 79,413.22	\$ 51,087.95	\$ 49,856.02	\$ 39,832.99
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,146,971.19	\$ 278,945.99	\$ 343,667.84	\$ 317,655.35	\$ 317,005.26	\$ 293,951.67
YTD Total	\$ -	\$ 278,945.99	\$ 622,613.83	\$ 940,269.18	\$ 1,257,274.44	\$ 1,551,226.11
Total Receipts	\$ 4,316,055.95	\$ 841,400.33	\$ 244,446.21	\$ 110,065.66	\$ 195,437.82	\$ 762,019.46

			Overton Public School		
			Board Financial Report		
Month	<i>January</i>		Official		
Year	<i>2019</i>				
Account	2016-2017	2017-2018	2018-2019	\$ Change	% Change
MMA - Reserve	\$ 2,372,932.17	\$ 2,618,150.75	\$ 2,753,546.95	\$ 135,396.20	5.17%
Depreciation	\$ 617,803.35	\$ 599,436.14	\$ 592,500.90	\$ (6,935.24)	-1.16%
Bond	\$ 110.00	\$ 110.00	\$ -	\$ (110.00)	-100.00%
Site & Building Fund	\$ 222,569.19	\$ 225,005.93	\$ 225,540.45	\$ 534.52	0.24%
Food Program	\$ 55,083.16	\$ 59,969.38	\$ 67,172.04	\$ 7,202.66	12.01%
Activities	\$ 332,801.99	\$ 339,877.05	\$ 346,290.31	\$ 6,413.26	1.89%
Totals	\$ 3,601,299.86	\$ 3,842,549.25	\$ 3,985,050.65	\$ 142,501.40	3.71%
Total Reserve	\$ 2,990,735.52	\$ 3,217,586.89	\$ 3,346,047.85	\$ 128,460.96	3.99%

Overton Public School
Board Financial Report

Updated: 12/31/2018

2017-2018		Difference	2018-2019	
Date	1-Jan-18		Date	12/31/2018
Depreciation	\$ 599,436.14	\$ (6,942.06)	Depreciation	\$ 592,494.08
MMA/CD	\$ 2,618,150.75	\$ 134,752.70	MMA/CD	\$ 2,752,903.45
Checking	\$ 205,102.92	\$ (78,910.95)	Checking	\$ 126,191.97
Total	\$ 3,422,689.81	\$ 48,899.69	Total	\$ 3,471,589.50
			Current Date	12/31/2018
			MMA	\$ 2,465,874.08
			OHS C.D.	\$ 287,029.37
			Total	\$ 2,752,903.45
			Current Date	12/31/2018
			Depreciation	\$ 42,267.46
			Depreciation	\$ 146,078.81
			Depreciation	\$ 261,220.12
			Depreciation	\$ 142,927.69
			Total	\$ 592,494.08

		Hot Lunch	
		1/3/2019	
		Official	
		December	
Vendor	CHECK #	Amount	Description
School District #4	4500	\$ 1,818.60	Health Insurance
School District #4	4501	\$ 8,169.25	December Salary
Cash-Wa Distributing	4502	\$ 3,017.48	BK, FV, HL, Ala Carte, HL Catering, Fuel Surcharge
Hiland Dairy	4503	\$ 2,025.21	BK, HL, Ala Carte
Bimbo Bakery	4504	\$ 280.00	HL
Plum Creek Market Place	4505	\$ 157.44	FV, HL
US Foods	4506	\$ 2,397.57	BK, FV, HL, HL Catering, Fuel Surcharge
Chesterman Co.	4507	\$ 318.00	HL, Ala Carte
VOID	4508		HL
US Bank	4509	\$ 27.03	HL
US Bank	4510	\$ 25.82	HL
US Bank	4511	\$ 22.74	Bun o'meter
US Bank	4512	\$ 10.32	BK, Catering
Plum Creek Market Place	4513	\$ 72.05	FV, HL, Ala Carte
	TOTAL	\$ 18,341.51	

	9/1/2009A	B	C	D	E	F	G	H	I
641									
642	<u>Date</u>	<u>Lunch Meals</u>	<u>Breakfast Meals</u>	<u>Summer Food</u>	<u>Expenses</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Days Served</u>	<u>Balance</u>
643	Aug-18	2785	839	0	\$ 15,775.27	\$ 37,597.37	\$ 21,822.10	13	\$ 58,117.81
644	Sept.	4103	1581	0	\$ 1,335.19	\$ 14,776.42	\$ 13,441.23	18	\$ 64,539.04
645	Oct.	4975	1975	0	\$ 17,344.44	\$ 18,913.49	\$ 1,569.05	22	\$ 66,108.09
646	Nov.	4145	1785	0	\$ 20,531.16	\$ 23,549.26	\$ 3,018.10	18	\$ 69,126.19
647	Dec.	3422	1240	0	\$ 18,341.51	\$ 16,387.36	\$ (1,954.15)	14	\$ 67,172.04
648	Jan.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
649	Feb.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
650	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
651	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
652	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
653	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
654	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
655	Aug-19				\$ -	\$ -	\$ -	0	\$ -
656	Fiscal Year				\$ 73,327.57	\$ 111,223.90	\$ 37,896.33		
657	School Year				\$ 73,327.57	\$ 111,223.90	\$ 37,896.33		
658	Totals	19430	7420	0				85.00	
659	All Meals	26850							

		Overton Public School		
		Activity Account		
		1/3/2019		
		Official		
		December		
<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
Beth Sloan	15151	\$ 150.00	Stipend	Circle of Friends
Sports Engine	15152	\$ 100.00	WR	Athletics
Dale Bean	15153	\$ 260.00	WR Official	Athletics
Sargent High School	15154	\$ 90.00	WR Invite	Athletics
David Squiers	15155	\$ 390.00	BB official	Athletics
Hayden Cahoy	15156	\$ 140.00	JVBB Official	Athletics
Concessions	15157	\$ 516.38	Concessions Supplies	7th Grade
Diva's Floral Shop & Boutique	15158	\$ 86.00	Roses for Parent's night	BBB CLUB
Diva's Floral Shop & Boutique	15159	\$ 18.00	Roses for Parent's night	WR CLUB
Diva's Floral Shop & Boutique	15160	\$ 44.00	Roses for Parent's night	GBB CLUB
Jennie Thompson	15161	\$ 160.45	EHA Wellness	General
Varsity Spirit Fashion	15162	\$ 232.30	Uniforms	Cheer
Caleb Lempka	15163	\$ 175.00	EHA Wellness	General
Nicole Arp	15164	\$ 175.00	EHA Wellness	General
Hayden Cahoy	15165	\$ 140.00	JVBB Official	Athletics
Tyler Daly	15166	\$ 390.00	BB official	Athletics
Blue Cross/ Blue Shield	15167	\$ 833.16	EE Share of Health Ins	General
Angie Ehlers	15168	\$ 147.52	Supplies	FCCLA
Chesterman Co.	15169	\$ 24.40	Pop	Staff Lounge
Support Staff	15170	\$ 26.00	Referee Expense	Athletics
Cash-Wa Distributing	15171	\$ 674.65	Supplies	Concessions
US Foods	15172	\$ 309.04	Supplies	Concessions
Chesterman Co.	15173	\$ 194.40	Supplies	Concessions
Cambridge Public School	15174	\$ 100.00	WR Invite	Athletics
Pleasanton Public School	15175	\$ 100.00	WR Invite	Athletics
Hobby Lobby	15176	\$ 273.97	Supplies	Circle of Friends
Sportboardz	15177	\$ 4.00	FB Update	Athletics
Awards Unlimited	15178	\$ 202.22	Golf Awards	Athletics
Flatwater Food & Automotive	15179	\$ 106.50	Pizza	Circle of Friends
Aaron McCoy	15180	\$ 42.99	EHA Wellness	General
Flatwater Food & Automotive	15181	\$ 43.75	Pizza	FFA
Brenda Buchholz	15182	\$ 175.00	EHA Wellness	General
Debbie Ditson	15183	\$ 175.00	EHA Wellness	General
Cydney Weiss	15184	\$ 122.84	EHA Wellness	General
Cindy Getty	15185	\$ 66.40	Ring Pops	Concessions
FCCLA	15186	\$ 100.00	Concession Help	FBLA
FCCLA	15187	\$ 200.00	Concession Help	FBLA
Concessions	15188	\$ 895.88	Concession Supplies	FBLA
Yearbook	15189	\$ 130.00	Concession Help	FBLA
Awards Unlimited	15190	\$ 645.85	Track Awards	Athletics
US Bank	15191	\$ 40.46	Supplies	Student Council
US Bank	15192	\$ 93.34	Supplies	Student Council
US Bank	15193	\$ 1,517.11	Athletic Supplies	Athletics
Dona McCarter	15194	\$ 108.49	Box Top Purchases	General
SEM School	15195	\$ 90.00	WR Invite	Athletics
Walmart Community	15196	\$ 383.11	Adopt a Family	Student Council
Walmart Community	15197	\$ 29.96	Camera Tripod	Athletics
Walmart Community	15198	\$ 78.80	FCCLA/ Blanket Project	FCCLA
TASC		\$ 2,401.83	125 Plan	General
TASC		\$ 2,110.00	125 Plan	General
Ashley Wyatt	15199	\$ 198.59	Supplies	School Play
Paul Heusinkvelt	15200	\$ 175.00	EHA Wellness	General
Cydney Weiss	15201	\$ 52.16	EHA Wellness	General
4 Seasons	15202	\$ 5,281.43	Fruit Sales Fund Raiser	FFA
Ravenna FFA	15203	\$ 156.00	LDE Meals	FFA
JCD Repair	15204	\$ 459.96	repairs	iPads
Flatwater Food & Automotive	15205	\$ 25.58	Pizza	Circle of Friends
Eakes	15206	\$ 5.83	Check re-entered./was voided	Yearbook
Giltner Public School	15084	\$ 289.36	Check re-entered./was voided	Athletics
			FB Playoff ck was cashed	
NSF CHECK CHARGED BACK		\$ 114.00	returned check	General
Deluxe Checks		\$ 90.87	Deposit Books	General
		\$ 22,362.58		

ACTIVITY ACCOUNT 2018-2019

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2018	\$ 15,153.22	\$ 59,947.88	\$ 44,794.66	\$ 340,963.86
Sept.	\$ 29,811.92	\$ 30,363.23	\$ 551.31	\$ 341,525.17
Oct.	\$ 23,654.43	\$ 24,226.22	\$ 571.79	\$ 342,086.96
Nov.	\$ 18,991.50	\$ 22,089.50	\$ 3,098.00	\$ 342,136.96
Dec.	\$ 22,000.15	\$ 23,055.50	\$ 1,055.35	\$ 346,290.31
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 94,458.00	\$ 99,734.45	\$ 5,276.45	
School Year	\$ 109,611.22	\$ 159,682.33	\$ 50,071.11	

	2018-2019						
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Totals</u>
July	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0
December	1200	687	1535	560	237	443	4662
November	1457	841	1847	814	360	611	5930
October	1724	996	2255	893	417	665	6950
September	1391	834	1878	680	353	548	5684
August	<u>977</u>	<u>524</u>	<u>1284</u>	<u>415</u>	<u>194</u>	<u>230</u>	<u>3624</u>
Totals	6749	3882	8799	3362	1561	2497	26850

	2017-2018						
<u>Month</u>	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Totals</u>
July	0	0	777	0	0	285	1062
June	0	0	1351	0	0	869	2220
May	1046	521	1235	536	250	374	3962
April	1763	856	2077	887	371	639	6593
March	1754	855	2050	823	309	616	6407
February	1685	840	2016	882	336	675	6434
January	1817	884	2182	764	320	610	6577
December	1364	710	1777	630	304	553	5338
November	1780	1007	2256	892	430	717	7082
October	1765	1009	2277	923	425	725	7124
September	1634	955	2090	887	428	687	6681
August	<u>1044</u>	<u>580</u>	<u>1360</u>	<u>417</u>	<u>190</u>	<u>290</u>	<u>3881</u>
Totals	7587	4261	9760	3749	1777	2972	30106

	Comparison						
<u>Month</u>	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	
July	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0
December	-164	-23	-242	-70	-67	-110	
November	-323	-166	-409	-78	-70	-106	
October	-41	-13	-22	-30	-8	-60	
September	-243	-121	-212	-207	-75	-139	
August	<u>-67</u>	<u>-56</u>	<u>-76</u>	<u>-2</u>	<u>4</u>	<u>-60</u>	
	-838	-379	-961	-387	-216	-475	

<u>Category</u>	<u>Meal Difference</u>	<u>Reimbursement Rate</u>	<u>Total</u>
Free Lunch	-838	\$ 3.31	\$ (2,773.78)
Reduced Lunch	-379	\$ 2.91	\$ (1,102.89)
Free Breakfast	-387	\$ 2.09	\$ (808.83)
Reduced Breakfast	-216	\$ 1.79	\$ (386.64)
Full Pay Lunch	-961	\$ 0.39	\$ (374.79)
Full Pay Breakfast	-475	\$ 0.30	\$ (142.50)
			\$ (5,589.43)

		Overton Public School	
		Green House Project	
		School Year 2019	
Total Expenditures	\$	22,583.49	
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Cost</u>
October	Janice Smith	Green House	\$ 4,000.00
December	GD Construction	Footings	\$ 9,535.00
November	GD Construction	Footings	\$ 5,800.00
December	Electrical Services	Electrical Wiring and Installation	\$ 2,848.49
October	S.A. Foster	Miscellaneous	\$ 400.00
January	Fagots	Gas Heater Installation	\$ -

Overton Public School
Board of Education
Annual Calendar of Meeting Topics (2019)

- January**
1. Install New Members; Elect Officers
 - a). Adjourn the Board
 - b). Convene the new Board
 - c). Election of Board President
 - d). Election of other officers
 2. Update Board Calendar of meeting topics
 3. Review the Enrollment Option Policy - review limits
 4. Appoint Curriculum Committee
 5. Appoint Americanism Committee
 6. Appoint three (3) Board Members to serve on Negotiations Committee
 7. Designate a law firm to represent district
 8. Approve school calendar
- February**
1. Consider principal contract
 2. Consider contract with ESU 10 for Special Education Supervision, Psychology Services, Physical and Occupational Therapy, and Audiology
 3. Consider approving the funding of interlocal grounds and facilities project(s) in the amount of three thousand dollars
 4. Consider official depository for district funds
- March**
1. Review Attendance and Excessive Absenteeism Policy
 2. Curriculum Purchase of Resources
- April**
1. Consider approving Title 1 Agreement with ESU 10
 2. Approve class schedule
- May**
1. Assign Rule 92 Mechanic's Pupil Transportation Vehicle Inspection Vendors
- June**
1. Budget Review
 2. Approve handbook changes
 3. Consider Accepting Vendor for Dairy Products
- July**
1. Budget and Goal Review
 2. Consider prices for admission to school events, set hot lunch prices, and substitute teacher pay
 3. Public Hearing on Student Fees - BP 5045
 4. Annual Report
 5. Plans for Board/Personnel dinner
 6. Consider approving Network Services and Technology Agreement with ESU 10
- August**
1. Staff will receive suicide training
 2. Safety and Security Team Committee annual meeting
 3. Approve Commencement date and time

4. Approve salary schedule and benefits for classified staff
5. Approve superintendent to pay late August bills

September

1. Set curriculum area for review
2. Negotiations Update
3. Appoint LRN delegates
4. Hold Expenditure and Tax Request Hearings
5. Approve Budget

October

1. Multicultural Education Curriculum Report - No public hearing required - BP 6020
2. Review Bullying Policy- No Public Hearing Required - BP 5054
3. Discuss NASB/NASA convention plans
4. Approve O.E.A. as official bargaining agent of the certificated staff

November

1. Public hearing on Parental Involvement Policy - BP 5018
2. Review Title 1 Parental Involvement Policy - No public hearing required
3. Consider approving Title 1 school wide plan
4. Approve agreement with the O.E.A.

December

1. NASB/NCSA Convention reports
2. Delegate assembly/NASB-LRN board input
3. Teacher evaluation update
4. Appoint President Pro-Tem to preside over the January meeting
5. Complete superintendent's evaluation
6. Consider superintendent contract
7. Approve financial audit

Annual Training and other Requirements:

1. **Dating Violence:** Staff Training
2. **Concussion Awareness:** Training Required
3. **Suicide Prevention:** On-line training will be provided in August
4. **Drug-Free Workplace:** All staff will sign a receipt confirming they understand that Overton Public School is a drug-free workplace. Found in staff handbook.
5. **Local Assessment:** Review local assessment plan, and if changes are made, must submit new plan to NDE
6. **Teacher Evaluation:** - Principal will communicate with staff members in writing about evaluation process
7. **Student Academic Performance:** Principal will provide a summary to the board
8. **Parental Involvement:** Public Hearing Required Annually

9. **Title 1 Parental Involvement:** Review Policy No Hearing Required
10. **Student Fees Policy:** Annual Hearing Required
11. **Bullying Policy:** Review Annually - No Hearing Required
12. **Multicultural Education:** Annual Report to the Board
13. **Teacher Evaluation:** Communicate with Staff Regarding Evaluation Process
14. **Student Academic Performance:** Distribute Annual Report to Patrons
15. **Safety and Security Committee:** Committee Meets Annually to Review Plans and Procedures
16. **Attendance and Excessive Absenteeism:** Review Policy Annually and Work with County Attorney
17. **Wellness Policy:** Triennial Review
18. **Inventory Review:** Inventory Needs to be Updated Annually