

OVERTON PUBLIC SCHOOL DISTRICT 24-0004
OVERTON BOARD OF EDUCATION
BOARD MEETING: October 16, 2019

BOARD OF EDUCATION AGENDA:

- 7:30 **A. Call meeting to order**
- 7:35 **B. Compliance Statement**
- 7:40 **C. With consent of the Board, receive reports from School Personnel, Patrons. or
Community Groups.**
- 7:45 **D. Read and consider communications**
- 7:50 **E. Approve the agenda**
- 7:55 **F. Approve minutes**
- 8:00 **G. Act on bills for payment**
- H. Matters pending before the Board**
- 8:05 1.
- I. Board Reports and Discussion**
- 8:10 **Board Reports**
- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation Committee Report:
- d. Interposal Committee Report:
- e. Facilities Committee Report:
- f. Curriculum Committee Report:
- g. Negotiations:
- Discussion**
- J. Administrative Reports**
- 8:20 1. Principal's Report
- 8:50 2. Superintendent's Report

Next regularly scheduled meeting is November 11, 2019

"Learning Today – Leading Tomorrow"

COMMENTS:

- E.
 - 1. None

DISCUSSION:

F. Board Reports and Discussion:

1. **Board Reports**

- a. Meetings Attended:
- b. Upcoming Meetings: NASB State Conference
- c. Transportation:
- d. Interlocal:
- e. Facilities:
- f. Curriculum:
- g. Negotiations:

2. **Discussion Topics**

- a. November Board Meeting - Monday, November 11, 2019
- b. Projects
- c. State Conference
- d. Other

G. Administrative Reports:

Principal's Report

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

Superintendent's Report

- 1. Option Enrollment - In
 - a. -
- Option Enrollment – Out
 - a.
 - b. Option Enrollment – Change of Status
 - b. None
- 2. November board meeting date and time – Monday, November 11, 2019
- 3. School Audit
- 4. Budget Update
- 5. Financial Review
- 6. Projects
- 7. Other

OVERTON EAGLES

Overton Public School 24-0004
P.O. Box 310 401 7th Street
Overton, NE 68863-0310



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

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

NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, October 16, 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

Overton Public Schools
Overton Board of Education

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

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

The October 16, 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 October 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 October 16, 2019 meeting.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walchoski	_____	_____	_____
			Vote _____

A Motion made by _____ and seconded by _____

to approve the following minutes held on September 9, 2019 - 2019-2020 Budget of Expenditures hearing, the 2019-2020 Tax Request hearing, and the September 9, 2019 regular board minutes.

Votes:	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walchoski	_____	_____	_____
			Vote _____

A motion by _____ and seconded by _____ to approve the Bill roster in the amount of \$92,609.95.

Votes:	YES	NO	ABSENT
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Brennan

Lassen

Luther

Meier

Rudeen

Walchoski

Vote _____

**MINUTES OF THE BOARD OF EDUCATION
SPECIAL MEETING
September 9, 2019
7:00 p.m.**

Board Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The September 9, 2019 meeting of the Overton Public School Board of Education was advertised in the September 5, 2019 edition of the Beacon Observer, and was also posted at the Overton Public School, on the Overton Public School web site, Post Office, and the Security First Bank

Open Meetings Information: To be in compliance with LB 898, The Nebraska Open Meetings Act, Board President Rudeen informed the public that a copy of the Open Meetings Law is posted near the LMC check-out counter.

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

Guests Present: None

Public Comments: None

Other:

Purpose: A special meeting of the Board of Education, School District 24-0004, was convened in open public session as advertised at 7:00 p.m., September 9, 2019 at the Overton Public School LMC for the purpose: to provide a public hearing before the Board of Education in regards to the 2019-2020 Budget of Expenditures.

Action Items:

1. Moved by Meier, seconded by Walahoski to adjourn the meeting at 7:15 p.m. Motion carried 6-0. Voting Yes (6): Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

**MINUTES OF THE BOARD OF EDUCATION
SPECIAL MEETING
September 9, 2019
7:15 p.m.**

Board Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The September 9, 2019 meeting of the Overton Public School Board of Education was advertised in the September 5, 2019 edition of the Beacon Observer, and was also posted at the Overton Public School, on the Overton Public School web site, Post Office, and the Security First Bank

Open Meetings Information: To be in compliance with LB 898, The Nebraska Open Meetings Act, Board President Rudeen informed the public that a copy of the Open Meetings Law is posted near the LMC check-out counter.

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

Guests Present: Seth Ehlers

Public Comments: None

Other:

Purpose: A special meeting of the Board of Education, School District 24-0004, was convened in open public session as advertised at 7:15 p.m., September 9, 2019 at the Overton Public School LMC for the purpose: to provide a public hearing before the Board of Education in regards to the 2019-2020 Tax Request Resolution.

Action Items:

1. Moved by Brennan, seconded by Luther to adjourn the meeting at 7:32 p.m. Motion carried 6-0. Voting Yes (6): Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
September 9, 2019
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The September 9, 2019 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, Brian Fleischman, Principal

Guests Present: Gillian Hogeland, Dona McCarter and Seth Ehlers

Public Comments: None

Reports: None

Communications: NSAB Handbook

Other: None

Action Items:

1. **Agenda** - Moved by Luther, seconded by Lassen to approve the agenda of the September 9, 2019 regular monthly board meeting as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
2. **Minutes** - Moved by Walahoski, seconded by Meier to approve the August 12, 2019 regular board minutes as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
3. **Claims** - Moved by Lassen, seconded by Meier to pay the September General Fund bills in the amount of \$10,210.07. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
4. Moved by Luther, seconded by Brennan to approve the 2019-2020 Budget of Expenditures. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
5. Moved by Meier, seconded by Walahoski to approve the 2019-2020 Tax Request Resolution. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).

6. Moved by Rudeen, seconded by Brennan to approve board policy 4039 Employment of Classified Staff, 5044 Pupil Transportation Plan and Pupil Transportation Vehicle Satisfactory Driving Criteria. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
7. Moved by Meier, seconded by Lassen to approve the Overton Education Association (O.E.A.) as the official bargaining agent for the certificated staff for the 2020-2021 school year. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
8. Moved by Brennan, seconded by Luther to approve the purchase of a school bus. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
9. Moved by Brennan, seconded by Luther to adjourn at 8:39 p.m. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Upcoming Meetings: Calendar Provided
 - b. Transportation: NDEQ Grant Award
 - c. Interlocal: Fencing Question
2. **Discussion Topics:**
 - a. October Board Meeting scheduled for Monday, October 16, 2019 beginning at 7:30 p.m.
 - b. State Education Conference Registration
 - c. October Board Meeting

Administrative Reports:

Principal's Report:

1. Enrollment Update
2. Calendar

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment-
 - a. Out -
 - a.
 - b.
 - b. In -
 - a.
 - b.
 - c.
 - c. Change of Status a.
3. Financial Update
4. Budget Review
5. Safety and Security Update
6. Nebraska Thursday Nutritional Services Grant Award
7. Projects Update

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. 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 District	
	Bill Roster	
	Month:	10/1/2019
	Status:	Official
10/15/2019	Total:	\$ 92,609.95
Vendor	Total Amount	New Code Description
Airgas	\$ 1,096.02	Reg. Instruct. Ind. Tech. Supplies
Apple Inc	\$ 5,963.60	Title 1 Accountability Expenditures - Technology
Apple Inc	\$ 1,626.40	REAP/Title Account. - Technology
Apple Inc	\$ 9,768.00	REAP - Technology - iPads
ATC Communications	\$ 155.52	Fiscal Services - Phone Service
Banners	\$ 716.78	Reg. Instruct. - Art Supplies - Gym Banners
Bauer Built	\$ 263.00	Vehicle Servicing and Maintenance - Bus 2010 tires & Balance
Black Hills Energy	\$ 282.18	Operations of Buildings - Natural Gas
Bowie Fertilizer	\$ 556.58	Care & Upkeep of Grounds - Fertilizer
C&S Truck & Salvage	\$ 2,311.73	Vehicle Servicing and Maintenance - Bus Repairs
CDW-G	\$ 1,168.40	Title 1 Accountability Expenditures - Technology
CDW-G	\$ 9,870.30	REAP - Technology - Computers and Monitors
CenturyLink	\$ 56.81	Operation of Buildings Communications - Long Distance Phone
Chemsearch	\$ 941.58	Operation of Buildings Supplies
Conditioned Air - Maintenance Contract	\$ 1,211.50	Building Repairs and Maintenance - Maintenance Contract
Culligan	\$ 344.00	Building Repairs and Maintenance - Soft Water Salt
D&M Security	\$ 55.50	Safety Repairs & Maintenance - Fire Alarm Inspection
Dana F. Cole & Company, LLP	\$ 4,600.00	Board of Education Professional Services
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 362.31	Reg. Instruct. Network Services
Dawson Public Power District - Prek	\$ 112.33	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 5,545.25	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 62.96	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Eakeş Office Solutions	\$ 57.95	Reg. Instruction - Copiers
Ecolab	\$ 97.50	Operation of Buildings Cleaning Services
ESU 10 - SPED Services	\$ 13,575.49	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 242.91	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 2,472.71	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 566.34	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 1,082.88	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,082.88	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 358.05	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 2,472.71	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 618.18	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 618.18	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 1,040.34	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 1,040.34	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 440.83	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 270.72	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 270.72	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 89.51	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 89.51	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 219.27	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 219.27	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 358.05	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 70.76	SPED Speech Path. & Audiology - Secondary
Fagot Refrig. & Electrical	\$ 343.94	Building Repairs and Maintenance - HVAC Repair
Flinn Scientific	\$ 661.74	Reg. Instruct. Science Supplies - Flammable Cabinet
Foster Lumber	\$ 1,768.49	Building Improvement - Small Storage Building
Foster Lumber, LLC	\$ 63.29	Reg. Instruction - Custodial Supplies
Foster Lumber, LLC	\$ 43.41	Reg. Instruction - Industrial Tech. Supplies
Gnirk Lawn Care, Inc	\$ 733.00	Care & Upkeep of Grounds - Sec.
Graham Tire Kearney	\$ 987.09	Reg. Instruct. Transportation - Bus 2020 Steer Axle Tires
Houghton-Mifflin Harcourt	\$ 120.70	Reg. Instruct. -- Math Resources
Junior Library Guild	\$ 72.00	Reg. Instruct. - LMC Books
Kapco	\$ 302.39	Library Media Services - Supplies
Kathleen Roos	\$ 382.80	Vehicle Servicing and Maintenance - Reg. Ed.
KSB School Law	\$ 330.00	District Legal Services
Menards	\$ 137.76	Operation of Buildings Supplies - Supplies
MRK, Inc.	\$ 246.10	Reg. Instruct. Transportation - Bus Washes
NASB	\$ 1,410.00	Board of Education Dues & Fees
NCSA	\$ 135.00	Principal Workshop & Registration
NCSA	\$ 135.00	Executive Administration Training - Legislative Review WS
O'Keefe Elevator Service, Inc.	\$ 334.65	Building Repairs and Maintenance Services - Elevator Maint.
Oriental Trading	\$ 48.45	Reg. Instruction - Prek Supplies
Plum Creek Market Place	\$ 348.66	Reg. Instruction - Family Consumer Science Supplies
Shively Repair	\$ 420.89	Vehicle Servicing and Maintenance - Reg. Ed.
TASC	\$ 3,019.68	125 Plan Fees
Village of Overton	\$ 375.00	Operation of Buildings Utility Services
Village of Overton - Prek 3	\$ 49.00	Early Childhood Utility Services
Village Uniform	\$ 468.18	Operation of Building - Uniform Cleaning
Yanda's Music and Pro Audio	\$ 54.50	Reg. Instruct. Instrum. Music - Instrument Repair
Clearing Account	\$ 4,881.38	Supplies

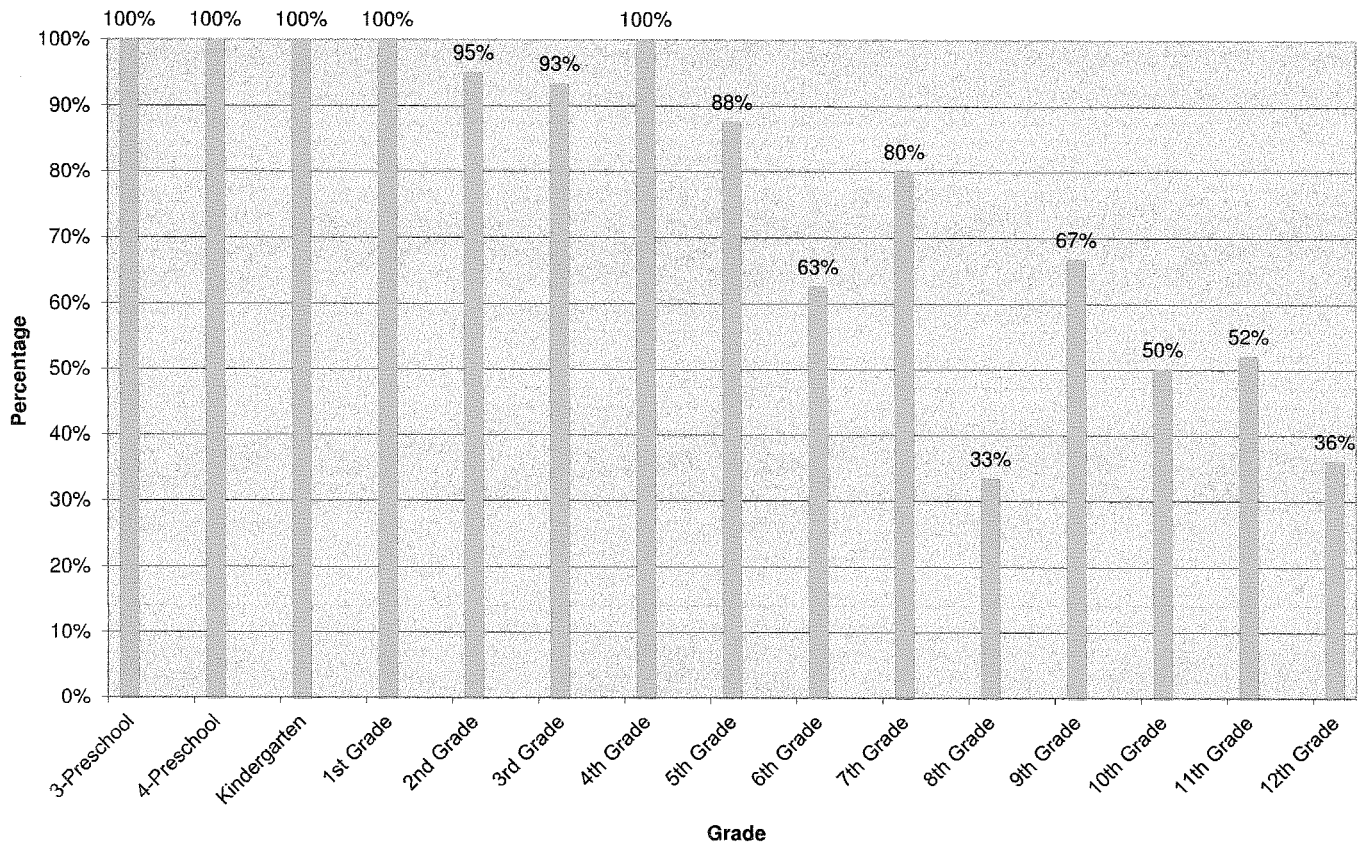
Parent Teacher Conference Attendance

Fall 2019

Friday September 20, 1:30-7:30 PM

	Total 5-12 Enrollment	5-12 Attendance	5-12 Percent Attendance
Total	174	99	57%
	Enrollment	Attendance	Percent Attendance
3-Preschool	11	11	100%
4-Preschool	18	18	100%
Kindergarten	18	18	100%
1st Grade	21	21	100%
2nd Grade	20	19	95%
3rd Grade	15	14	93%
4th Grade	25	25	100%
5th Grade	16	14	88%
6th Grade	24	15	63%
7th Grade	20	16	80%
8th Grade	21	7	33%
9th Grade	21	14	67%
10th Grade	22	11	50%
11th Grade	25	13	52%
12th Grade	25	9	36%
Overall Total Attendance	302	225	75%

Percent Attendance for P/T Conferences Fall 2019



2019-2020	% Change Total	Official	
		September	October
		2.118%	-1.067%
Payroll	\$ 3,467,451.31	\$ 278,490.94	\$ 290,960.37
Bill Roster	\$ 996,074.65	\$ 10,510.07	\$ 92,609.95
Adjustments	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,463,525.96	\$ 289,001.01	\$ 383,570.32
YTD Total	\$ -	\$ 289,001.01	\$ 672,571.33
Total Receipts	\$ 3,882,535.61	\$ 681,087.40	\$ 289,815.14

Comparison

Payroll	\$ 193,390.38	\$ 16,334.62	\$ 14,230.79
Bill Roster	\$ (37,786.61)	\$ (10,339.98)	\$ (27,476.63)
Monthly Difference	\$ 155,603.77	\$ 5,994.64	\$ (13,245.84)
Difference YTD	\$ 968,645.56	\$ 5,994.64	\$ (7,251.20)
Total Receipts	\$ (403,779.06)	\$ (100,000.00)	\$ -

2018-2019	% Change Total		
		September	October
		1.456%	9.188%
Payroll	\$ 3,274,060.93	\$ 262,156.32	\$ 276,729.58
Bill Roster	\$ 1,033,861.26	\$ 20,850.05	\$ 120,086.58
Adjustments	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,307,922.19	\$ 283,006.37	\$ 396,816.16
YTD Total	\$ -	\$ 283,006.37	\$ 679,822.53
Total Receipts	\$ 4,084,425.14	\$ 781,087.40	\$ 289,815.14

Overton Public School					
Financial Information					
Fund Securities					
<u>Accounts</u>	<u>Funds Available</u>	<u>Securities</u>	<u>Coverage</u>	<u>Date</u>	
Non-Interest Bearing	\$ 564,774.28	N.A.	\$ (314,774.28)	1-Oct-19	
Interest Bearing	\$ 4,204,614.08	\$ 4,748,102.22	\$ 793,488.14		
Total Funds	\$ 4,769,388.36	\$ 4,748,102.22	\$ 478,713.86		
Total Funds Available	\$ 4,769,388.36				
Securities/Insurance	\$ 5,248,102.22				
Collateralization	\$ 478,713.86				
	Interest Bearing			Non-Interest Bearing	
<u>Account Name</u>	<u>Account Number</u>		<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 54,006.96	Bond Fund	600443204	\$ -
Clearing Account	600029572	\$ 11,170.12	Booster Checking	600024880	\$ 7,870.15
Reserve Fund	600443700	\$ 3,055,516.18	Activity Fund	600025836	\$ 339,966.19
Building Fund	600731064	\$ 123,329.30	Lunch Fund	600026360	\$ 66,427.94
Booster Club	600006539	\$ 2,508.84	General Fund	600029580	\$ 150,000.00
Depreciation Fund #5	126887	\$ 148,724.62	Site & Building	600029602	\$ 510.00
Depreciation Fund #3	126888	\$ 265,951.38			
Depreciation Fund #4	126889	\$ 145,516.42			
Building Fund	126886	\$ 104,109.36			
Booster Club	600006498	\$ 4,966.83			
OHS C.D.	600006873	\$ 288,814.07			

Overton Public School
Board Financial Report

Updated:

10/1/2019

2018-2019		Difference	2019-2020	
Date	1-Oct-18		Date	10/1/2019
Depreciation	\$ 601,579.47	\$ 12,619.91	Depreciation	\$ 614,199.38
MMA/CD	\$ 3,300,171.60	\$ 44,158.65	MMA/CD	\$ 3,344,330.25
Checking	\$ 145,579.82	\$ 4,420.18	Checking	\$ 150,000.00
Total	\$ 4,047,330.89	\$ 61,198.74	Total	\$ 4,108,529.63
			Current Date	10/1/2019
			MMA	\$ 3,055,516.18
			OHS C.D.	\$ 288,814.07
			Total	\$ 3,344,330.25
			Current Date	10/1/2019
			Depreciation	\$ 54,006.96
			Depreciation	\$ 148,724.62
			Depreciation	\$ 265,951.38
			Depreciation	\$ 145,516.42
			Total	\$ 614,199.38

			Overton Public School Board Financial Report Official		
Month	<i>October</i>				
Year	<i>2019</i>				
Account	2017-2018	2018-2019	2019-2020	\$ Change	% Change
MMA - Reserve	\$ 3,066,122.26	\$ 3,300,171.16	\$ 3,343,706.76	\$ 43,535.60	1.32%
Depreciation	\$ 598,735.64	\$ 601,579.47	\$ 614,190.50	\$ 12,611.03	2.10%
Bond	\$ 110.00	\$ 110.00	\$ -	\$ (110.00)	-100.00%
Site & Building Fund	\$ 224,859.54	\$ 225,443.73	\$ 227,438.66	\$ 1,994.93	0.88%
Food Program	\$ 70,449.07	\$ 64,539.04	\$ 61,833.79	\$ (2,705.25)	-4.19%
Activities	\$ 340,689.17	\$ 341,515.17	\$ 335,050.02	\$ (6,465.15)	-1.89%
Totals	\$ 4,300,965.68	\$ 4,533,358.57	\$ 4,582,219.73	\$ 48,861.16	1.08%
Total Reserve	\$ 3,664,857.90	\$ 3,901,750.63	\$ 3,957,897.26	\$ 56,146.63	1.44%

		Clearing	
		10/7/2019	
		Official	
		September	
Vendor	CHECK #	Amount	Description
Flatwater Food & Automotive	6743	\$ 344.87	Gas/ Diesel
Harvest of Harmony	6744	\$ 125.00	Entry Fee
Lower Loup NRD	6745	\$ 27.00	FFA Range Judging
Flatwater Food & Automotive	6746	\$ 20.20	Fuel
US Bank	6747	\$ 2,542.16	Supplies
DAS State Auditing-Central Finance	6748	\$ 362.31	Network Services
Flatwater Food & Automotive	6749	\$ 734.26	Gas/ Diesel
Blue Cross/ Blue Shield	6750	\$ 64.67	EE Health Ins
VOID	6751		
Blue Cross/ Blue Shield	6752	\$ 29.32	Insurance
Flatwater Food & Automotive	6753	\$ 409.73	Fuel/ Gas
April Williams	6754	\$ 66.09	Gas/ Van
Minden Chamber of Commerce	6755	\$ 50.00	Band Entry Fee
Shively Repair	6756	\$ 57.84	Traverse Repair
Melissa Eilers	6757	\$ 47.93	CIP Survey
	TOTAL	\$ 4,881.38	

		Hot Lunch	
		10/7/2019	
		Official	
		September	
Vendor	CHECK #	Amount	Description
US Bank	4621	\$ 32.16	Hot Lunch Supplies
Cash-Wa Distributing	4622	\$ 357.24	Custodial
Cash-Wa Distributing	4623	\$ 4,648.37	Ala Carte, BK, F&V, HL Catering, Fuel Surcharge, HL
School Dist #4	4624	\$ 1,879.24	Health Insurance
School Dist #4	4625	\$ 8,371.12	Salary
Bimbo Bakery	4626	\$ 246.72	HL
US Bank	4627	\$ 60.44	HL
Hiland	4628	\$ 1,865.33	HL, BK, Ala Carte
Plum Creek Market	4629	\$ 301.37	BK, HL Catering,HL
US Bank	4630	\$ 51.38	HL
Chesterman Co.	4631	\$ 134.00	Milk Machine
US Bank	4632	\$ 49.36	FV, HL, HL Catering
US Foods	4633	\$ 477.30	Custodial
Little Caesar's	4634	\$ 160.00	HL
US Foods	4635	\$ 3,829.58	HL, BK, Ala Carte, FV, Fuel Surcharge, HL Catering
US Bank	4636	\$ 19.53	HL
	TOTAL	\$ 22,483.14	

	9/1/2009A	B	C	D	E	F	G	H	I
679									
680				Food Program 2019-2020					
681	<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>
682	Aug-19	0	0	0	\$ -	\$ -	\$ -	0	\$ -
683	Sept.	4696	2019	0	\$ 22,483.14	\$ 17,485.55	\$ (4,997.59)	19	\$ 61,833.79
684	Oct.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
685	Nov.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
686	Dec.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
687	Jan.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
688	Feb.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
689	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
690	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
691	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
692	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
693	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
694	Aug-19				\$ -	\$ -	\$ -	0	\$ -
695	Fiscal Year				\$ 22,483.14	\$ 17,485.55	\$ (4,997.59)		
696	School Year				\$ 22,483.14	\$ 17,485.55	\$ (4,997.59)		
697	Totals	4696	2019	0				19.00	
698	All Meals	6715							

	2019-2020						
	<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	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
September	1710	729	2257	968	348	703	6715
August	1126	525	1365	498	217	277	4008
Totals	2836	1254	3622	1466	565	980	10723

	2018-2019						
<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	1044	580	1360	417	190	290	3881
Totals	2678	1535	3450	1304	618	977	10562

	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	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
August	82	-55	5	81	27	-13	
	82	-55	5	81	27	-13	

<u>Category</u>	<u>Meal Difference</u>	<u>Reimbursement Rate</u>	<u>Total</u>	
Free Lunch	82	\$ 3.41	\$ 279.62	161
Reduced Lunch	-55	\$ 3.01	\$ (165.55)	4.148%
Free Breakfast	81	\$ 2.20	\$ 178.20	
Reduced Breakfast	27	\$ 1.90	\$ 51.30	
Full Pay Lunch	5	\$ 0.32	\$ 1.60	
Full Pay Breakfast	-13	\$ 0.31	\$ (4.03)	
			\$ 341.14	

ACTIVITY ACCOUNT 2019-2020

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2019	\$ -	\$ -	\$ -	\$ -
Sept.	\$ 31,160.86	\$ 27,990.81	\$ (3,170.05)	\$ 335,050.02
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 31,160.86	\$ 27,990.81	\$ (3,170.05)	
School Year	\$ 31,160.86	\$ 27,990.81	\$ (3,170.05)	

Overton Public School				
Activity Account				
10/7/2019				
Official				
September				
Vendor	Check #	Amount	Description	Account
CommunityWellness Center	15593	\$ 400.00	Cozad Youth VB League	VB CLUB
Angie Ehlers	15594	\$ 55.11	Homecoming Supplies	FCCLA
Walsworth Yearbooks	15595	\$ 224.00	Workshop	Yearbook
Overton Lunch Program	15596	\$ 11.00	Pop	Staff Lounge
Zimmerman Printing	15597	\$ 167.25	Officer Jackets	FFA
Judy Weston	15598	\$ 175.00	EHA Wellness	General
Alison Robinson	15599	\$ 320.00	VB Official	Athletics
Nutritional Services	15600	\$ 138.47	FKC Meals	Athletics
Kori Shubert	15601	\$ 113.94	Bows	Cheerleading
Varsity Spirit Fashion	15602	\$ 2,387.20	Uniforms	Cheerleading
Food Program	15603	\$ 251.74	VB Meals	Athletics
Nicole Arp	15604	\$ 94.52	Box Top Purchases	General
Angie Ehlers	15605	\$ 73.30	Concessions Supplies	FCCLA
NE FFA Convention	15606	\$ 2,327.00	National Convention	FFA
NE FFA Convention	15607	\$ 2,631.00	National Convention 1313	FFA
Cash-Wa Distributing	15608	\$ 678.44	Supplies	Concessions
Alicia Lassen	15609	\$ 625.74	Candy & Cheese	7th Grade
Cozad Community FB Club	15610	\$ 420.00	Registration	Pee Wee FB
Walsworth Yearbooks	15611	\$ 1,399.17	2018-2019 FinalPayment	Yearbook
TSM Cleaning	15612	\$ 35.00	Clean Family Center	Athletics
Concessions	15613	\$ 896.25	Concession Supplies	7th Grade
Nebraska FBLA	15614	\$ 150.00	Conference Registration	FBLA
Beth Sloan	15615	\$ 41.84	Supplies	Circle of Friends 1
Plum Creek Market Place	15616	\$ 83.49	Supplies	Concessions
Pure Platinum	15617	\$ 335.00	Homecoming DJ	Student Council
Naitonal Assoc of Ag Educators	15618	\$ 260.73	CASE Supply Purchase 1313	FFA
Chesterman Co.	15619	\$ 148.80	Pop	Student Council
HUDL	15620	\$ 450.00	Subscription	Athletics
Lou's Sporting Goods	15621	\$ 189.36	Practice Jerseys	FB CLUB
Sport Decals	15622	\$ 1,094.08	Decals and t-shirts	FB CLUB
X-Grain	15623	\$ 675.00	Hoodies	FB CLUB
Dave Irwin	15624	\$ 320.00	FB Official	Athletics
Alison Robinson	15625	\$ 240.00	VB Official	Athletics
Alison Robinson	15626	\$ 320.00	VB Official	Athletics
Chad Gillespie	15627	\$ 550.00	FB Official	Athletics
Drew Carr	15628	\$ 50.00	Pick up VB Standards	Athletics
Flatwater Food & Automotive	15629	\$ 12.75	VB Trny Expense	Athletics
Flatwater Food & Automotive	15630	\$ 101.00	Concessions Supplies	FCCLA
Chesterman Co.	15631	\$ 1,056.00	Supplies	Concessions
TSM Cleaning	15632	\$ 35.00	Clean Family Center	Athletics
US Bank	15633	\$ 100.20	Homecoming Crowns	Student Council
US Bank	15634	\$ 590.17	Supplies	Athletics
US Bank	15635	\$ 201.94	Got Special Kids/ Supplies	Circle of Friends 1 & 2
US Bank	15636	\$ 482.46	Cookies & Sportdecals	VB CLUB
Moonlight Screenprint	15637	\$ 236.61	Shirts	Circle of Friends 1 & 2
Pure Platinum	15638	\$ 100.00	DJ Deposit for Prom	Junior Class
US Bank	15639	\$ 23.94	Powerade,	Student Council
Nebraska FFA Association	15640	\$ 25.00	State Fair Fee	FFA
The Ohio State University	15641	\$ 509.99	CASE Supply Purchase 1313	FFA
TSM Cleaning	15642	\$ 35.00	Clean Family Center	Athletics
Old Fashion Candy	15643	\$ 123.86	Fundraising	VB CLUB
Sutherland High School	15644	\$ 50.00	VB Entry Fee	Athletics
Tory Gilson	15645	\$ 34.86	Supplies for Career Day	FBLA
Blue Cross/Blue Shield	15646	\$ 1,688.33	EE Share of Insurance	General
Blue Cross/Blue Shield	15647	\$ 655.09	EE Insurance	General
Alison Robinson	15648	\$ 280.00	JV JH VB Official	Athletics
Rob Simpson	15649	\$ 50.00	JH JV FB Official	Athletics
Robert Ditson	15650	\$ 50.00	JH JV FB Official	Athletics
Cheryl Saathoff	15651	\$ 320.00	Varsity VB Official	Athletics
Alison Robinson	15652	\$ 240.00	JVVB Official	Athletics
April Williams	15653	\$ 72.15	Meeting/ Bonfire Supplies	FFA
Franklin Public School	15654	\$ 70.00	Cross Country Invite	Athletics
Overton Hot Lunch	15655	\$ 52.46	Career Day	FBLA
Moonlight Screenprint	15656	\$ 245.00	Team Shirts	Cross Country
US Foods	15657	\$ 478.62	Supplies	Concessions
FCCLA	15658	\$ 481.00	Dues/ National & State	FCCLA
Alison Robinson	15659	\$ 280.00	VB Official	Athletics
Rob Simpson	15660	\$ 100.00	FB Official	Athletics
Robert Ditson	15661	\$ 100.00	FB Official	Athletics
Greg Bacon	15662	\$ 50.00	FB Official	Athletics
TASC	EW	\$ 3,897.00	125 Plan	General
		\$ 31,160.86		

RESOLUTION 2019-

ATTACHMENT "A"

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

County General, Roads, Noxious Weeds	0.292840%	Dawson County Agricultural Society	0.008816%
Unemployment Compensation	0.000289%	Railroad Transportation Safety District	0.005000%
Historical Society	0.002572%		
Total	0.295701%		

County Total	0.295701%	School Districts	
		#1 Lexington - General	1.050000%
		Lexington School Total	1.050000%

Cemetery Districts

#1 Peckham - Lincoln County Levy	
#2 Fairview	0.002792%
#3 Cottonwood	0.002607%
#4 Platte Valley	0.001380%
#5 Mt Hope	0.002131%
#6 (Unnamed) Cozad Rural	0.003461%
#7 Farnam - Lincoln County Levy	

#11 Cozad - General	1.025528%
#11 Cozad - Building	0.024068%
#11 Cozad- Bond	0.247207%
Cozad School Total	1.296803%

Fire Districts

#1 Lexington	0.015000%
#3 Overton	0.015000%
#4 Gothenburg	0.015000%
#7 Cozad	0.015000%
#9 Eddyville	0.015000%

#20 Gothenburg - General	0.911528%
#20 Gothenburg - Building	0.058190%
#20 Gothenburg - K-8 Bond	0.052424%
#20 Gothenburg - 9-12 Bond	0.050283%
Gothenburg School Total	1.072425%

Cities and Villages

Lexington - General	0.361502%
Lexington Airport Auth - General	0.039317%
Lexington City Total	0.400819%

#4 Overton - General	0.954922%
Overton School Total	0.954922%
#101 Sumner-Eddyville-Miller - General	0.795701%
#101 SEM - Building	0.049201%
#101 SEM - Bond	0.095942%
Sumner-Eddyville-Miller School Total	0.940844%

Cozad - General	0.372326%
Cozad Airport Auth - General	0.055348%
Cozad City Total	0.427674%

Central Platte NRD - General	0.023799%
Central Platte NRD Total	0.023799%

Gothenburg - General	0.301725%
Gothenburg Airport Auth - General	0.032343%
Gothenburg Airport Auth - Bond	0.012704%
Gothenburg City Total	0.346772%

<i>Not yet certified by Hall County</i>	
Central Community College - General	0.068069%
- Capital Improvement	0.017473%
- Haz/Access	0.007500%
Central Community College Total	0.093042%

Overton - General	0.500000%
Overton - Bond	0.280584%
Overton Village Total	0.780584%

<i>Not yet certified by Hall County</i>	
ESU #10 - General	0.150000%
<i>Not yet certified by Hall County</i>	
ESU #11 - General	0.150000%
<i>Not yet certified by Phelps County</i>	

Eddyville - General	0.321621%
Farnam - General	0.499974%
Sumner - General	0.500000%

Sanitary & Improvement District - Gen	0.015103%
Sanitary & Improvement District - Bond	0.332262%
SID Total	0.347365%
<i>Not yet certified by Gosper County</i>	

Hospital Districts

#1 Lexington Regional	0.000000%
#2 Cozad	0.024302%
#3 Gothenburg	0.014264%

Overton Public School
2018 Certified School Adjusted Value Report

Dawson County								
Personal Property	Centrally Assessed		Residential Property	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2018 Totals
	Personal	Real						
\$ 10,407,928.00	\$ 8,234,867.00	\$ 32,309,277.00	\$ 46,339,024.00	\$ 5,928,133.00	\$ 7,777,717.00	\$ 192,795,261.00	\$ -	\$ 303,792,207.00
\$ 10,407,928.00	\$ 8,234,867.00	\$ 32,539,767.00	\$ 45,861,302.00	\$ 5,807,151.00	\$ 7,777,717.00	\$ 198,303,697.00	\$ -	\$ 308,932,429.00
3.426%	2.711%	10.635%	15.254%	1.951%	2.560%	63.463%	0.000%	Unadjusted %
3.369%	2.666%	10.533%	14.845%	1.880%	2.518%	64.190%	0.000%	Adjusted %

Phelps County								
Personal Property	Centrally Assessed		Residential Property	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2018 Totals
	Personal	Real						
\$ 2,379,669.00	\$ 5,474.00	\$ 2,468.00	\$ 3,292,165.00	\$ 124,385.00	\$ 1,173,017.00	\$ 27,251,930.00	\$ -	\$ 34,229,108.00
\$ 2,379,669.00	\$ 5,474.00	\$ 2,486.00	\$ 3,398,364.00	\$ 125,694.00	\$ 1,173,017.00	\$ 28,030,557.00	\$ -	\$ 35,115,261.00
6.952%	0.016%	0.007%	9.618%	0.363%	3.427%	79.616%	0.000%	Unadjusted %
6.777%	0.016%	0.007%	9.678%	0.358%	3.340%	79.824%	0.000%	Adjusted %

School System								
Personal Property	Centrally Assessed		Residential Property	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2018 Totals
	Personal	Real						
\$ 12,787,597.00	\$ 8,240,341.00	\$ 32,311,745.00	\$ 49,631,189.00	\$ 6,052,518.00	\$ 8,950,734.00	\$ 220,047,191.00	\$ -	\$ 338,021,315.00
\$ 12,787,597.00	\$ 8,240,341.00	\$ 32,542,253.00	\$ 49,259,666.00	\$ 5,932,845.00	\$ 8,950,734.00	\$ 220,825,818.00	\$ -	\$ 344,047,690.00
3.783%	2.438%	9.559%	14.683%	1.791%	2.648%	65.099%	0.000%	Unadjusted %
3.717%	2.395%	9.459%	14.318%	1.724%	2.602%	64.185%	0.000%	Adjusted %

Overton Public School
2019 Certified School Adjusted Value Report

Dawson County								
Personal Property	Centrally Assessed		Residential Propety	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2019 Totals
	Personal	Real						
\$ 9,718,068.00	\$ 7,426,592.00	\$ 33,719,958.00	\$ 50,625,098.00	\$ 5,990,402.00	\$ 8,043,020.00	\$ 198,959,581.00	\$ -	\$ 314,482,719.00
\$ 9,718,068.00	\$ 7,426,592.00	\$ 33,832,734.00	\$ 50,103,190.00	\$ 5,868,149.00	\$ 8,043,020.00	\$ 198,959,581.00	\$ -	\$ 313,951,334.00
3.090%	2.362%	10.722%	16.098%	1.905%	2.558%	63.266%	0.000%	Unadjusted %
3.095%	2.366%	10.776%	15.959%	1.869%	2.562%	63.373%	0.000%	Adjusted %

Phelps County								
Personal Property	Centrally Assessed		Residential Propety	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2019 Totals
	Personal	Real						
\$ 2,285,015.00	\$ 4,160.00	\$ 2,359.00	\$ 3,610,857.00	\$ 127,120.00	\$ 1,286,328.00	\$ 27,270,114.00	\$ -	\$ 34,585,953.00
\$ 2,285,015.00	\$ 4,160.00	\$ 2,367.00	\$ 3,727,336.00	\$ 124,526.00	\$ 1,286,328.00	\$ 28,455,771.00	\$ -	\$ 35,885,503.00
6.607%	0.012%	0.007%	10.440%	0.368%	3.719%	78.847%	0.000%	Unadjusted %
6.368%	0.012%	0.007%	10.387%	0.347%	3.585%	79.296%	0.000%	Adjusted %

School System								
Personal Property	Centrally Assessed		Residential Propety	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2019 Totals
	Personal	Real						
\$ 12,003,083.00	\$ 7,430,752.00	\$ 33,722,317.00	\$ 54,235,955.00	\$ 6,117,522.00	\$ 9,329,348.00	\$ 226,229,695.00	\$ -	\$ 349,068,672.00
\$ 12,003,083.00	\$ 7,430,752.00	\$ 33,835,101.00	\$ 53,830,526.00	\$ 5,992,675.00	\$ 9,329,348.00	\$ 227,415,352.00	\$ -	\$ 349,836,837.00
3.439%	2.129%	9.661%	15.537%	1.753%	2.673%	64.810%	0.000%	Unadjusted %
3.431%	2.124%	9.672%	15.387%	1.713%	2.667%	65.006%	0.000%	Adjusted %

					Overton Public School				
					Technology Purchases				
					Title Accountability and REAP Grant Funds				
		Title Accountability				REAP			
Budget	\$ 7,132.00				Budget		\$ 36,213.00		
Remaining Budget	\$ -				Remaining Budget		\$ 29.65		
Vendor	Invoice	Description	Amount	Status	Vendor	Invoice	Description	Amount	Status
Apple	AA426651423	Mac Mini 5 Pack	\$ 5,963.60	Purchased	Apple	AA426651423	Mac Mini 5 Pack	\$ 1,626.40	Purchased
CDW-G	TXZ4899	Monitors/HDMI Cable	\$ 1,168.40	Purchased	Apple	AA42361346	iPad 32 GB	\$ 8,070.00	Purchased
Total			\$ 7,132.00		Apple	AA2240337	Computers/Apple TV	\$ 10,633.00	Purchased
					CDW-G	SPK0846	Acer Monitors/Adapter	\$ 1,403.90	Purchased
					CDW-G	SWM0806	Acer Monitors/Adapter	\$ 913.89	Purchased
					CDW-G	KXTG948	Computers/Monitors	\$ 10,383.75	Planning
					DELL		Computer - Engineering	\$ 1,156.41	Planning
					Apple	AB02840258	Macbook Air (2) \$849 each	\$ 1,698.00	Purchased
					Apple		Apple tv (\$149 each)	\$ 298.00	Purchased
					Total Expenditures			\$ 36,183.35	