

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: March 9, 2020

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. Consider accepting the resignations of Paul Heusinkvelt and Gillian Hogeland.
8:10 2. Consider approving the Social Science teaching contract for Michael Phelps
- I. Board Reports and Discussion**
- 8:15 1. **Board Reports:**
 a. Meetings Attended
 b. Upcoming Meetings
 c. Committee Reports
2. **Board Discussion:**
- J. Administrative Reports:**
- 8:20 1. Principal's Report
- 8:45 2. Superintendent's Report.

Next regularly scheduled meeting April 13, 2020

COMMENTS:

E.

- a. Paul Heusinkvelt has resigned effective the end of the 2019-2020 school year. He has accepted a head football coaching and weight instructor/P.E. at Superior Public Schools. This has been a professional goal of his to coach an eleven man football team and work solely in the weight room. The Superior job meets both of his goals. Gillian Hogeland has resigned effective the end of the 2019-2020 school year. Due to personal reasons she will be moving and has accepted a position at Phillipsburg Public School.
- b. Administration recommends the board approve the Social Science teaching contract with Michael Phelps.

DISCUSSION:

F. 1.

Board Reports and Discussion:

- a. Meetings Attended:
- b. Upcoming Meetings: Schedule Provided
- c. Transportation:
- d. Interlocal:
- e. Curriculum:
- f. Negotiations:

2.

Discussion Topics:

- a. Projects
- b. April Board Meeting - April 13, 2020
- d. Review Attendance and Absenteeism Board Policy 5001
- d. Other

G.

Administrative Reports:

Principal's Report

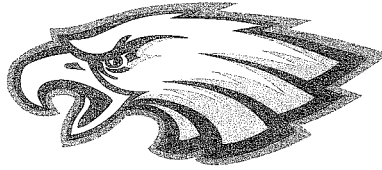
- 1. Upcoming Calendar
- 2. Enrollment Update
- 3. 2020-2021 Class Schedule

SUPERINTENDENT'S REPORT

- 1. Option Enrollment -
 - Out –
 - a. Alexis Aguardo-Lopex - grade 2 to Lexington
 - b. Angel Aguardo-Lopex - grade 1 to Lexington
 - c. Julian Aguardo-Lopex - grade 8 to Lexington
 - d. Nery Aguardo-Lopex - grade K to Lexington
 - In -
 - a. Noah Manzo - grade 1 from Lexington
 - b. Chisum Cox - grade 1 from Bertrand
 - c. Weston Cox - grade K from Bertrand
- Change of status – a. Alyxandra Gallegos - dropped option enrollment
- 2. Board Meeting for April – Date and Time
- 3. Project Updates
- 4. Financial Review
- 5. Legislative Issues
- 6. Staffing Update
- 7. Other

OVERTON EAGLES

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



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

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NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, March 9, 2020 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 **March 9, 2020** 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	_____	_____
Walchoski	_____	_____

Excuse the absence of board member _____

	Yes	No
Brennan	_____	_____
Lassen	_____	_____
Luther	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walchoski	_____	_____

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 **March 5, 2020** edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public.

Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.

Guests Present: See Attached Document A.

The following presented reports to the Board:

1. _____ - Topic - _____
2. _____ - Topic - _____

3. _____ - Topic - _____

The following communications were read or presented to the Board:

1. _____ - Topic - _____

2. _____ - Topic - _____

3. _____ - Topic - _____

A Motion made by _____ and seconded by _____

to approve the agenda of the March 9, 2020 meeting.

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

Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the February 10, 2020 regular board minutes as presented.

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

Vote _____

A motion by _____ and seconded by _____ to approve the

March bill roster in the amount of \$72,744.17.

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

Luther
Meier
Rudeen
Walchoski

Vote _____

Overton Public School District		
	Bill Roster	
	Month:	March
	Status:	Official
3/5/2020	Total:	\$ 72,744.17
Vendor	Total Amount	New Code Description
ACT	\$ 294.00	Reg. Instruct. Guidance - ACT Test Fees
Airgas	\$ 350.66	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 445.37	Reg. Instruct. - Secondary Science Supplies
Amazon Business	\$ 95.13	Reg. Instruct. - LMC Books
ATC Communications	\$ 152.30	Fiscal Services - Phone Service
Black Hills Energy	\$ 2,889.56	Operations of Buildings - Natural Gas
C&S Truck & Salvage	\$ 248.25	Vehicle Servicing and Maintenance - Bus Repairs
CenturyLink	\$ 56.85	Operation of Buildings Communications - Long Distance Phone
Culligan	\$ 344.00	Building Repairs and Maintenance - Soft Water Salt
Cummins Sales and Service	\$ 414.68	Vehicle Servicing and Maintenance - Bus 2009 Repair
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
Dawson Public Power District - Prek	\$ 313.31	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,382.95	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 128.72	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Eakes Office Solutions	\$ 338.33	Reg. Instruction - Copiers
Ecolab	\$ 60.79	Operation of Buildings Pest Control
ESU 10 - SPED Services	\$ 7,935.00	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 91.30	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 207.06	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 128.53	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 128.53	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 207.06	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,290.01	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 255.86	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 614.34	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 614.34	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,290.01	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 322.50	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 322.50	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 578.13	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 239.05	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 153.59	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 153.59	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 51.77	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 51.77	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 36.07	SPED Speech Path. & Audiology - Secondary
ESU 10 - SPED Services	\$ 578.13	SPED Supervision - Secondary
Foster Lumber, LLC	\$ 11.56	Reg. Instruction - Custodial Supplies
Foster Lumber, LLC	\$ 200.48	Reg. Instruction - Industrial Tech. Supplies
Hobby Lobby	\$ 26.95	Reg. Instruct. - Art Supplies
Holmes Plumbing and Heating	\$ 49.14	Operation of Buildings Supplies - Plumbing Supplies
JW Pepper	\$ 291.62	Reg. Instruct. Instrumental Music Supplies
Kathleen Roos	\$ 360.53	Vehicle Servicing and Maintenance - Reg. Ed.
KSB School Law	\$ 605.00	District Legal Services
LIPS	\$ 222.83	Reg. Instruction - Office Supplies - Letterhead
Loup Valley Lighting, Inc	\$ 819.60	Operation of Buildings Supplies - Lighting Supplies
MARC	\$ 125.38	Operation of Buildings Supplies
Martin Welding & Machine Shop	\$ 121.59	Operation of Buildings Supplies - Metal
Menards	\$ 81.53	Operation of Buildings Supplies - Supplies
Nebraska Department of Education	\$ 60.00	Instructional Staff Training - Safety and Security
Nebraska Safety Center @ UNK	\$ 100.00	Vehicle Servicing and Maintenance - Reg. Ed.
Nebraska State Fire Marshall/Boiler Division	\$ 30.00	Maintenance of Buildings Professional Services - Boiler Inspect.
Nebraska/Central Equipment, Inc.	\$ 35,495.00	Reg. Instruction - Bus 2021 Purchase
NKC Tire	\$ 83.70	Reg. Instruct. Transportation -- Van Tire
Nova Fitness Equipment	\$ 1,321.25	Reg. Instruct. P.E. Supplies - Fitness Center Equip. Maintenance
Plum Creek Market Place	\$ 146.09	Reg. Instruction - Family Consumer Science Supplies
Security First Bank	\$ 15.00	Reg. Instruction - Safety Deposit Box
The Lockmobile	\$ 142.60	Reg. Instruct. Safety and Security - Lock Repair and Keys
Tillotson Enterprises, Inc	\$ 577.00	Maintenance of Building - Roof Leak Repairs
Village of Overton	\$ 359.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 49.00	Early Childhood Utility Services
Village Uniform	\$ 479.38	Operation of Building - Uniform Cleaning
Clearing Account	\$ 4,894.90	Supplies

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
February 10, 2020
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Meier
Rudeen
Walahoski

Notification: The February 10, 2020 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, 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 Pro-Tem 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: Aaron McCoy, Seth Ehlers, and Chase Christensen

Public Comments: None

Reports: None

Communications: Resignations. Jacob Jensen, Rob Simpson, and April Williams

Other: Board excused the absence of board member Luther. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.

Action Items:

1. **Agenda** - Moved by Meier, seconded by Walahoski to approve the agenda of the February 10, 2020 regular monthly board meeting as presented. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
2. **Minutes** - Moved by Brennan, seconded by Lassen to approve the minutes of the January 13, 2020 regular board meeting minutes as presented. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
3. **Claims** - Moved by Lassen, seconded by Brennan to pay the February General Fund bills in the amount of \$36,563.46. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
4. Moved by Brennan, seconded by Walahoski to approve the contract with ESU 10 for Special Education Supervision, Physical and Occupational Therapy, and Audiology. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
5. Moved by Meier, seconded by Lassen to approve the contract for the Principal. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.

6. Moved by Lassen, seconded by Luther to approve Security First Bank and First Tier Bank as the depository for all district funds. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
7. Moved by Rudeen, seconded by Walahoski to approve the resignations of Rob Simpson, Jacob Jensen, and April Williams. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
8. Moved by Brennan, seconded by Lassen to approve the Agriculture Education teaching contract with Juliana Loudon. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
9. Moved by Lassen, seconded by Meier to approve the Science teaching contract with Keith Swift. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.
10. Moved by Walahoski, seconded by Meier to adjourn at 8:24 p.m. Motion 5-0-1. Yes (5) Brennan, Lassen, Meier, Rudeen and Walahoski. No (0). Absent (1) Luther.

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Upcoming Meetings: NASB Annual Calendar
 - b. Transportation: New Bus Arrival
2. **Discussion Topics:**
 - a. March Board Meeting scheduled for Monday, March 9, 2020 beginning at 7:30 p.m.
 - b. Projects Update
 - c. School Psychology Services
 - d. Board Election Timeline

Administrative Reports:

- Principal's Report:**
1. Enrollment Update
 2. Calendar
 3. Staffing
- Superintendent's Report:**
1. Enrollment Option Report
 2. Option Enrollment-
 - a. Out -
 - a.
 - b.
 - b. In -
 - a.
 - b.
 - c.
 - d.
 - c. Change of Status
 - a.
 3. Financial Update
 4. Budget Review
 5. Projects Update
 6. State Aid Model

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider accepting the resignations of Paul Heusinkvelt and Gillian Hogeland

Motion: To accept the resignations of Paul Heusinkvelt and Gillian Hogeland

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Considering approving the Social Science teaching contract with Michael Phelps.

Motion: To approve the Social Science teaching contract with Michael Phelps.

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: Consider adjourning the meeting.

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

Votes:

	YES	NO	ABSENT
Brennan	_____	_____	_____
Lassen	_____	_____	_____
Luther	_____	_____	_____
Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walchoski	_____	_____	_____

Vote _____

5001
Compulsory Attendance and Excessive Absenteeism

Required Attendance

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

Mandatory Attendance Age

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

Exceptions

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the temporary illness of the student or a child whom the student is parenting.

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

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

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

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

Attendance Officer

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

Excused Absences

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student

Comment [A1]: This sample list is very liberal in what the school considers "excused." Schools that adopt this sample list will have very few students who accrue many "unexcused" absences. Boards may eliminate any of these categories of excused absence except for illness documented by a physician, suspension/expulsion and severe weather. Boards may also add additional requirements before an absence will be excused (e.g. require funeral card to verify family funeral, etc.)

4. Death or serious illness of the student's family member
5. Attending a funeral, wedding or graduation
6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits
9. Personal or family vacations

Excessive Absenteeism

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the attached procedure for addressing barriers to the student's attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may/must file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may/must file a report with the appropriate county attorney.

Adopted on: _____
Revised on: _____
Reviewed on: _____

Comment [A2]: The board may select any number of unexcused absences to trigger the meeting requirements.

Comment [A3]: The board can require the attendance officer to report to the county attorney by changing "may" to "shall"

		Official													
2019-2020	% Change	2.118%		-1.067%		0.357%		0.450%		2.507%		1.830%		2.962%	
	Total	September	October	November	December	January	February	March							
Payroll	\$ 3,426,277.79	\$ 278,490.94	\$ 290,960.37	\$ 300,254.62	\$ 275,514.96	\$ 278,533.85	\$ 289,494.97	\$ 287,028.08							
Bill Roster	\$ 1,026,005.83	\$ 10,510.07	\$ 92,609.95	\$ 67,342.42	\$ 52,815.66	\$ 64,378.33	\$ 36,563.46	\$ 72,744.17							
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Total Expenditures	\$ 4,452,283.62	\$ 289,001.01	\$ 383,570.32	\$ 367,597.04	\$ 328,330.62	\$ 342,912.18	\$ 326,058.43	\$ 359,772.25							
YTD Total	\$ -	\$ 289,001.01	\$ 672,571.33	\$ 1,040,168.37	\$ 1,368,498.99	\$ 1,711,411.17	\$ 2,037,469.60	\$ 2,397,241.85							
Total Receipts	\$ 3,882,535.61	\$ 681,087.40	\$ 289,815.14	\$ 108,509.31	\$ 143,576.00	\$ 600,000.00	\$ 266,255.83	\$ 241,528.62							
Comparison															
Payroll	\$ 152,216.86	\$ 16,334.62	\$ 14,230.79	\$ 13,697.83	\$ (1,143.49)	\$ 15,401.29	\$ 10,189.95	\$ 8,133.22							
Bill Roster	\$ (7,855.43)	\$ (10,339.98)	\$ (27,476.63)	\$ (2,749.00)	\$ 3,579.15	\$ 20,318.51	\$ (15,423.90)	\$ 24,206.42							
Monthly Difference	\$ 144,361.43	\$ 5,994.64	\$ (13,245.84)	\$ 10,948.83	\$ 2,435.66	\$ 35,719.80	\$ (5,233.95)	\$ 32,339.64							
Difference YTD	\$ 856,029.78	\$ 5,994.64	\$ (7,251.20)	\$ 3,697.63	\$ 6,133.29	\$ 41,853.09	\$ 36,619.14	\$ 68,958.78							
Total Receipts	\$ (403,779.06)	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
2018-2019															
	% Change	1.456%		9.188%		10.231%		8.359%		7.628%		7.036%		6.828%	
	Total	September	October	November	December	January	February	March							
Payroll	\$ 3,274,060.93	\$ 262,156.32	\$ 276,729.58	\$ 286,556.79	\$ 276,658.45	\$ 263,132.56	\$ 279,305.02	\$ 278,894.86							
Bill Roster	\$ 1,033,861.26	\$ 20,850.05	\$ 120,086.58	\$ 70,091.42	\$ 49,236.51	\$ 44,059.82	\$ 51,987.36	\$ 48,537.75							
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Total Expenditures	\$ 4,307,922.19	\$ 283,006.37	\$ 396,816.16	\$ 356,648.21	\$ 325,894.96	\$ 307,192.38	\$ 331,292.38	\$ 327,432.61							
YTD Total	\$ -	\$ 283,006.37	\$ 679,822.53	\$ 1,036,470.74	\$ 1,362,365.70	\$ 1,669,558.08	\$ 2,000,850.46	\$ 2,328,283.07							
Total Receipts	\$ 4,084,425.14	\$ 781,087.40	\$ 289,815.14	\$ 108,509.31	\$ 143,576.00	\$ 600,000.00	\$ 266,255.83	\$ 241,528.62							

			Overton Public School		
			Board Financial Report		
Month	<i>March</i>		Official		
Year	<i>2020</i>				
Account	2017-2018	2018-2019	2019-2020	\$ Change	% Change
MMA - Reserve	\$ 2,993,895.56	\$ 2,855,117.07	\$ 3,059,095.77	\$ 203,978.70	7.14%
Depreciation	\$ 599,444.92	\$ 592,494.08	\$ 620,420.12	\$ 27,926.04	4.71%
Bond	\$ 110.00	\$ -	\$ -	\$ -	0.00%
Site & Building Fund	\$ 225,009.92	\$ 225,540.45	\$ 228,602.09	\$ 3,061.64	1.36%
Food Program	\$ 54,085.47	\$ 59,329.33	\$ 44,409.43	\$ (14,919.90)	-25.15%
Activities	\$ 344,021.48	\$ 347,678.42	\$ 343,179.59	\$ (4,498.83)	-1.29%
Totals	\$ 4,216,567.35	\$ 4,080,159.35	\$ 4,295,707.00	\$ 215,547.65	5.28%
Total Reserve	\$ 3,593,340.48	\$ 3,447,611.15	\$ 3,679,515.89	\$ 231,904.74	6.73%

Overton Public School
Board Financial Report

Updated: 2/29/2020

2018-2019		Difference	2019-2020	
Date	1-Mar-19		Date	2/29/2020
Depreciation	\$ 592,494.08	\$ 27,917.45	Depreciation	\$ 620,411.53
MMA/CD	\$ 2,855,117.07	\$ 203,326.45	MMA/CD	\$ 3,058,443.52
Checking	\$ 372,428.30	\$ (12,910.13)	Checking	\$ 359,518.17
Total	\$ 3,820,039.45	\$ 218,333.77	Total	\$ 4,038,373.22
			Current Date	2/29/2020
			MMA	\$ 2,768,163.74
			OHS C.D.	\$ 290,279.78
			Total	\$ 3,058,443.52
			Current Date	2/29/2020
			Depreciation	\$ 54,043.35
			Depreciation	\$ 150,364.22
			Depreciation	\$ 268,883.32
			Depreciation	\$ 147,120.64
			Total	\$ 620,411.53

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	\$ 755,640.99	N.A.	\$ (505,640.99)	29-Feb-20	
Interest Bearing	\$ 3,926,863.41	\$ 4,748,102.22	\$ 1,071,238.81		
Total Funds	\$ 4,682,504.40	\$ 4,748,102.22	\$ 565,597.82		
Total Funds Available	\$ 4,682,504.40				
Securities/Insurance	\$ 5,248,102.22				
Collateralization	\$ 565,597.82				
	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	\$ 54,051.94	Bond Fund	600443204	\$ -
Clearing Account	600029572	\$ 11,238.67	Booster Checking	600024880	\$ 5,792.47
Reserve Fund	600443700	\$ 2,768,815.99	Activity Fund	600025836	\$ 344,981.38
Building Fund	600731064	\$ 123,344.99	Lunch Fund	600026360	\$ 45,273.97
Booster Club	600006539	\$ 2,521.57	General Fund	600029580	\$ 359,093.17
Depreciation Fund #5	126887	\$ 150,364.22	Site & Building	600029602	\$ 500.00
Depreciation Fund #3	126888	\$ 268,883.32			
Depreciation Fund #4	126889	\$ 147,120.64			
Building Fund	126886	\$ 105,257.10			
Booster Club	600006498	\$ 4,985.19			
OHS C.D.	600006873	\$ 290,279.78			

	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.	5268	2206	0	\$ 22,258.90	\$ 20,522.72	\$ (1,736.18)	21	\$ 60,097.61
685	Nov.	3527	1636	0	\$ 25,455.79	\$ 19,572.04	\$ (5,883.75)	15	\$ 54,213.86
686	Dec.	3732	1547	0	\$ 19,361.62	\$ 14,748.81	\$ (4,612.81)	15	\$ 49,601.05
687	Jan.	4401	1808	0	\$ 19,511.46	\$ 17,100.80	\$ (2,410.66)	18	\$ 47,190.39
688	Feb.	4323	1930	0	\$ 21,590.12	\$ 19,612.21	\$ (1,977.91)	18	\$ 44,409.43
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				\$ 130,661.03	\$ 109,042.13	\$ (21,618.90)		
696	School Year				\$ 130,661.03	\$ 109,042.13	\$ (21,618.90)		
697	Totals	25947	11146	0				106.00	
698	All Meals	37093							

	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	1630	673	2020	992	293	645	6253
January	1674	690	2037	932	295	581	6209
December	1422	557	1753	814	239	494	5279
November	1337	549	1641	851	267	518	5163
October	1975	821	2472	1035	397	774	7474
September	1710	729	2257	968	348	703	6715
August	1126	525	1365	498	217	277	4008
Totals	10874	4544	13545	6090	2056	3992	41101

	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	11089	5985	13958	5395	2433	4257	43117

	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	-143	-194	-145	168	-25	-29	
December	58	-153	-24	184	-65	-59	
November	-443	-458	-615	-41	-163	-199	
October	210	-188	195	112	-28	49	
September	76	-226	167	81	-80	16	
August	82	-55	5	81	27	-13	
Totals	-160	-1274	-417	585	-334	-235	

<u>Category</u>	<u>Meal Difference</u>	<u>Reimbursement Rate</u>	<u>Total</u>
Free Lunch	-160	\$ 3.41	\$ (545.60)
Reduced Lunch	-1274	\$ 3.01	\$ (3,834.74)
Free Breakfast	585	\$ 2.20	\$ 1,287.00
Reduced Breakfast	-334	\$ 1.90	\$ (634.60)
Full Pay Lunch	-417	\$ 0.32	\$ (133.44)
Full Pay Breakfast	-235	\$ 0.31	\$ (72.85)
			\$ (3,934.23)

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.	\$ 23,004.67	\$ 23,205.95	\$ 201.28	\$ 335,521.30
Nov.	\$ 18,829.58	\$ 35,157.37	\$ 16,327.79	\$ 351,579.09
Dec.	\$ 28,673.95	\$ 26,506.45	\$ (2,167.50)	\$ 349,411.59
Jan.	\$ 20,803.74	\$ 14,968.53	\$ (5,835.21)	\$ 343,594.38
Feb.	\$ 25,129.84	\$ 24,715.05	\$ (414.79)	\$ 343,179.59
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 147,602.64	\$ 152,544.16	\$ 4,941.52	
School Year	\$ 147,602.64	\$ 152,544.16	\$ 4,941.52	

Overton Public School				
Activity Account				
2/27/2020				
Official				
February				
Vendor	Check #	Amount	Description	Account
Harco Athletic Reconditioning	15918	\$ 1,725.00	FB Helmet Reconditioning	Athletics
Tory Gilson	15919	\$ 33.94	Supplies	Athletics
Walsworth	15920	\$ 1,499.75	2020 Deposit #1	Yearbook
CASH	15921	\$ 12,000.00	FKC Gate bags	General
Russ Hiemstra	15922	\$ 220.00	BB Official	Athletics
Jake Samuelson	15923	\$ 110.00	BB Official	Athletics
Brent Samuelson	15924	\$ 110.00	BB Official	Athletics
Cash-Wa Distributing	15925	\$ 363.94	Supplies	Concessions
Chesterman Co.	15926	\$ 1,125.60	Supplies	Concessions
US Foods	15927	\$ 133.19	Supplies	Concessions
Hayley Ryan	15928	\$ 170.00	EHA Wellness	General
Mandi Wallace	15929	\$ 170.00	EHA Wellness	General
Nebraska FCCLA	15930	\$ 50.00	CHS Trophy Donation	FCCLA
Nebraska FFA State Association	15931	\$ 18.00	New Membership	FFA
Marlene Hodgson	15932	\$ 541.02	Insurance Premium Refund	General
Blue Cross/ Blue Shield	15933	\$ 347.31	Employee Share of Insurance	General
Martin Welding & Machine	15934	\$ 20.02	Abby Lawton Project	Shop
Paul Heusinkvelt	15935	\$ 70.00	BB Official	Athletics
Jacob Jensen	15936	\$ 70.00	BB Official	Athletics
Jayce Dueland	15937	\$ 130.00	BB Official	Athletics
Alex Harms	15938	\$ 130.00	BB Official	Athletics
Shannon Poggendorf	15939	\$ 130.00	BB Official	Athletics
Paul Heusinkvelt	15940	\$ 35.00	BB Official	Athletics
Jacob Jensen	15941	\$ 35.00	BB Official	Athletics
Keith Koupal	15942	\$ 130.00	BB Official	Athletics
Marshall Everitt	15943	\$ 130.00	BB Official	Athletics
Kurt Bartels	15944	\$ 130.00	BB Official	Athletics
Diva's Floral Shop and Boutique	15945	\$ 30.00	Parent's night	WR Club
Chesterman Co.	15946	\$ 139.20	Pop	Student Council
Overton Hot Lunch	15947	\$ 78.60	Supplies	Quiz Bowl
Gillian Hogeland	15948	\$ 47.12	Jennie Thompson Benefit	FCA
Nebraska FCCLA	15949	\$ 400.00	Peer Education Conference	FCCLA
Overton Golf Club	15950	\$ 1,000.00	Annual Golf Fee	Athletics
TVC	15951	\$ 100.00	FKC/TVC Wrestling Tournament	Athletics
US Bank	15952	\$ 159.44	Golf	Athletics
US Bank	15953	\$ 51.07	Supplies	Student Council
US Bank	15954	\$ 55.00	Little Caesars Pizza	FCCLA
Sportdecal	15955	\$ 311.29	Shirts	Pee Wee WR
Girls Basketball	15956	\$ 172.83	JH Tournament Concessions	BBB Club
Overton Hot Lunch	15957	\$ 112.32	JH Tournament Concessions	BBB Club
Concessions Fund	15958	\$ 281.26	JH Tournament Concessions	BBB Club
April Williams	15959	\$ 140.79	Supplies	FFA Club
CASH	15960	\$ 200.00	WR State Meals	Athletics
Kearney Area Children's Museum	15961	\$ 140.00	Field Trip/ Preschool	General
VOID	15962	VOID		
Chad Gillespie	15963	\$ 130.00	BB Official	Athletics
Kyle Fader	15964	\$ 130.00	BB Official	Athletics
Deb Wolken, NSBEA Membership	15965	\$ 120.00	Membership	FBLA
Marty Albrecht	15966	\$ 130.00	BB Official	Athletics
Nebraska FBLA Foundation	15967	\$ 100.00	Donation	FBLA
March of Dimes	15968	\$ 100.00	Donation	FBLA
Amanda Kidder	15969	\$ 170.00	EHA Wellness	General
Nicole Arp	15970	\$ 170.00	EHA Wellness	General
Southwest Public School	15971	\$ 25.00	Fees	Quiz Bowl
Russ Hiemstra	15972	\$ 220.00	BB Official	Athletics
Dave Pierce	15973	\$ 220.00	BB Official	Athletics
American Bio Medica Corporation	15974	\$ 134.28	Drug Tests	Athletics
Alicia Lassen	15975	\$ 433.87	Lmc Supplies	General
		\$ 25,129.84		

