

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: April 12, 2021

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**
- 8:00 1. Consider approving the 2021-2022 Title 1 Cooperative Agreement with ESU 10
- 8:05 2. Consider approving the 2021-2022 class schedule
- 8:10 3. Consider approving the teaching contract for Mackenzie Brand
- 8:15 4. Consider approving the resignation of Kathleen Roos effective the end of the 2020-2021 School year
- I. Board Reports and Discussion**
- 8:25 1. **Board Reports:**
- a. Meetings Attended
- b. Upcoming Meetings
- c. Committee Reports
2. **Board Discussion:**
- J. Administrative Reports:**
- 8:35 1. Principal's Report
- 9:00 2. Superintendent's Report.

Next regularly scheduled meeting May 10, 2021

COMMENTS:

E.

1. Superintendent recommends the board approve the Title 1 Cooperative Agreement with ESU 10.
2. Administration recommends approving the 2021-2022 class schedule.
3. Administration recommends the board approve the teaching contract for Mackenzie Brand
4. Mrs. Roos has turned in her resignation effective the end of the 2020-2021 school year. She has met the required date of April 15.

DISCUSSION:

F.

1. **Board Reports and Discussion:**
 - a. Meetings Attended:
 - b. Upcoming Meetings: Schedule Provided
 - c. Transportation:
 - d. Interlocal:
 - e. Curriculum:
 - f. Negotiations:
 - g. Committee on American Civics: April 12, 2021 meeting
2. Discussion Topics:
 - a. Projects
 - b. May Board Meeting - May 10, 2021 beginning at 1:30 p.m.
 - d. Graduation

G.

Administrative Reports:

Principal's Report

1. Upcoming Calendar
2. Enrollment Update

SUPERINTENDENT'S REPORT

1. Option Enrollment -
 - Out -
 - a.
 - b.
 - c.
 - In -
 - a.
 - b.
- Change of status – None
2. Board Meeting for May – May 10, 2021
3. Project Updates
4. Financial Review
5. 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, April 12, 2021 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 Brenman 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 April 12, 2021 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 April 8, 2021 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 April 12, 2021 meeting.

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

A Motion made by _____ and seconded by _____

to approve the minutes of the March 8, 2021 regular board minutes as presented.

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

A motion by _____ and seconded by _____ to approve the February bill roster in the amount of \$74,787.31.

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

Meier
Rudeen
Walahoski

Vote _____

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING**

March 8, 2021

7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen
Walahoski

Notification: The March 8, 2021 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 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 and Aaron McCoy

Public Comments: None

Reports: None

Communications: Thank you to the Walahoski family for the beef donation.

Other: None

Action Items:

1. **Agenda:** Moved by Lassen, seconded by Walahoski to approve the agenda of the March 8, 2021 regular month board meeting as presented. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen, and Walahoski. No (0). Absent (0).
2. **Minutes:** Moved by Rudeen, seconded by Luther to approve the minutes of the February 8, 2021 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 Brennan to pay the March General Fund bill roster in the amount \$39,467.40. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
4. Moved by Luther, seconded by Walahoski to approve the teaching contract with Madeline Paitz. Motion 6-0. Yes (6) Brennan, Lassen, Luther, Meier, Rudeen and Walahoski. No (0). Absent (0).
5. Moved by Walahoski, seconded by Brennan to adjourn the meeting at 9:03 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. Transportation propane fuelling station 2022 Propane Bus, Bus Barn Expansion and
 - b. Committee on American Civics: April 12, 2021 Meeting

- 2. **Discussion Topics:**
 - a. April Board Meeting scheduled for Monday, April 12, 2021 beginning at 7:30 p.m.
 - b. State of the School Report
 - c. Reviewed Board Policy 5001 – Excessive Attendance and Absenteeism Board Policy

Administrative Reports:

- Principal’s Report:**
- a. Enrollment and Calendar Update
 - b. Calendar Update
 - c. 2020-2021 Class Schedule
 - d. Spring Testing

Superintendent’s Report:

- 1. Enrollment Option Report

- 2. Option Enrollment -
 - Out a.

 - In a.

 - Change of Status a.

- 3. Financial Update
- 4. Budget Review
- 5. Projects Update
- 6. Staffing Update
- 7. Summer School Plans
- 8. Staff Covid Vaccinations

	Overton Public School District	
	Bill Roster	
	Month:	April
	Status:	Official
4/12/2021	Total:	\$ 74,787.31
Vendor	Total Amount	New Code Description
Airgas	\$ 739.78	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 116.87	SPED Supplies - Elementary - Weighted Snakes
Amazon Business	\$ 126.46	Reg. Instruct. Transportation Supplies
Amazon Business	\$ 70.94	Reg. Instruct. - Indust. Tech. Supplies
Amazon Business	\$ 49.90	Reg. Instruct. - Safety Supplies
Apple Inc	\$ 596.85	Reg. Instruct. Technology Supplies
ATC Communications	\$ 162.66	Fiscal Services - Phone Service
Axtell Community School	\$ 8,560.92	Reg. Instruct. - BCBS - Industrial Technology Premium
Black Hills Energy	\$ 2,384.68	Operations of Buildings - Natural Gas
Conditioned Air Mechanical	\$ 1,211.50	Building Repairs and Maintenance - Maintenance Contract
Culligan	\$ 355.25	Building Repairs and Maintenance - Soft Water Salt
D&M Security	\$ 55.50	Safety Repairs & Maintenance - Quarterly alarm monitoring
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 464.98	Reg. Instruct. Network Services
Davis Propane, Inc	\$ 1,331.28	Regular Instruct. Propane for Bus 2021
Dawson Public Power District - Prek	\$ 193.68	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 3,561.54	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 143.61	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Bakes Office Solutions	\$ 103.70	Reg. Instruction - Copier Supplies
Ecolab	\$ 97.50	Operation of Buildings Pest Control
Electrial Services	\$ 791.96	Building Repairs and Maintenance - Bus Barn Addition
Elm Creek Public School	\$ 1,125.00	SPED - School Psychological Services - Salary
Elm Creek Public School	\$ 4,500.00	SPED - School Psychological Services - Salary
Elm Creek Public School	\$ 391.72	SPED - School Psychological Services - Insurance
Elm Creek Public School	\$ 1,566.87	SPED - School Psychological Services - Insurance
Elm Creek Public School	\$ 86.06	SPED - School Psychological Services - FICA
Elm Creek Public School	\$ 344.25	SPED - School Psychological Services - FICA
Elm Creek Public School	\$ 111.13	SPED - School Psychological Services - Retirement
Elm Creek Public School	\$ 444.50	SPED - School Psychological Services - Retirement
Elm Creek Public School	\$ 7.76	SPED - School Psychological Services - Mileage
Elm Creek Public School	\$ 31.05	SPED - School Psychological Services - Mileage
ESU 10 - SPED Services	\$ 6,242.72	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 9.03	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 1,759.61	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 187.38	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 133.92	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 133.93	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 187.38	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 610.69	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 610.69	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 605.33	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 242.81	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 152.67	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 152.68	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 46.85	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 46.85	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 36.11	SPED Speech Path. & Audiology - Secondary
ESU 10 - SPED Services	\$ 605.33	SPED Supervision - Secondary
Filament Essential Services	\$ 1,900.00	Administrative Technology Services - School website
Foster Lumber LLC	\$ 101.06	Reg. Instruct. - Vo. Ag. Supplies
Foster Lumber, LLC	\$ 9.67	Reg. Instruct. - Custodial Supplies
Foster Lumber, LLC	\$ 512.97	Reg. Instruct. - Art Supplies
Foster Lumber, LLC	\$ 30.98	Reg. Instruct. - Industrial Technology Supplies
GD Concrete Construction	\$ 15,080.75	Building Improvements Construction Services - Bus Barn
Harris School Solutions	\$ 641.35	Administrative Technology Services - Accounting Software Fee
Hobby Lobby	\$ 67.28	Reg. Instruct. FCS Supplies
Hobby Lobby	\$ 46.22	Reg. Instruct. - Science Supplies
Holmes Plumbing and Heating	\$ 442.05	Operation of Buildings Supplies - Hot Water Machine

Integrated Security Solution I.S.S.	\$	255.00	Safety Repairs & Maintenance - Fire Suppression
IXL Learning	\$	1,163.50	Reg. Instruct. Math and ELA Licenses
IXL Learning	\$	1,163.50	Reg. Instruct. Foreign Language Web Base Software
JW Pepper	\$	90.00	Reg. Instruct. Instrumental Music Supplies
Kathleen Roos	\$	423.92	Vehicle Servicing and Maintenance - Mileage
Lexington Clipper Herald	\$	49.75	LMC Books & Periodicals - Subscription Lexington Herald
Loup Valley Lighting, Inc	\$	169.20	Operation of Buildings Supplies - Lighting Supplies
Lumen	\$	60.27	Operation of Buildings Communications - Long Distance Phone
Menards	\$	103.01	Operation of Buildings Supplies
Menards	\$	288.26	Reg. Instruct. - Science Supplies
Mick's Platte Valley Glass & Trailers	\$	475.48	Vehicle Servicing and Maintenance -Bus 2020 Windshield
Plum Creek Market Place	\$	169.87	Reg. Instruction - Family Consumer Science Supplies
School Specialty	\$	1,047.12	Reg. Instruct. Math Supplies
Shively Repair	\$	2,199.19	Vehicle Servicing and Maintenance - Traverse and 2010 Van Repair
Staples	\$	66.89	Reg. Instruct. Art Supplies
Staples	\$	1.80	Reg. Instruct. Superintendent Office Supplies
Staples	\$	99.90	Reg. Instruct. Copier Supplies - Masks
The Home Depot Pro	\$	1,030.29	Reg. Instruct. - Custodial Supplies
US Foods - The Thompson Co.	\$	905.94	Reg. Instruction - Custodial Supplies
Village of Overton	\$	365.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$	56.00	Early Childhood Utility Services
Village Uniform	\$	341.64	Operation of Building - Uniform Cleaning
Yanda's Music and Pro Audio	\$	58.00	Reg. Instruct. Instrum. Music - Saxophones
Clearing Account	\$	3,568.57	Supplies

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider approving the 2021-2022 Title 1 Cooperative Agreement with ESU 10.

Motion: To approve the 2021-2022 Title 1 Cooperative Agreement with ESU 10.

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Consider approving the 2021-2022 class schedule.

Motion: To approve the 2021-2022 class schedule.

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: Consider approving the teaching contract with Mackenzie Brand.

Motion: To approve the teaching contract for Mackenzie Brand.

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

Rudeen	_____	_____	_____
Walahoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

4. Action Item: Consider accepting the resignation of Kathleen Roos effective the end of the 2020-2021 school year.

Motion: To accept the resignation of Kathleen Roos effective the end of the 2020-2021 school year.

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

Vote _____

5. 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 _____

2020-2021	% Change Total	Official							
		7.483% September	0.820% October	-2.023% November	-0.634% December	-1.733% January	-0.431% February	-1.776% March	-0.154% April
Payroll	\$ 3,459,278.55	\$ 284,422.56	\$ 299,284.35	\$ 294,108.84	\$ 289,944.29	\$ 280,880.47	\$ 290,108.50	\$ 286,519.24	\$ 298,010.30
Bill Roster	\$ 1,069,187.82	\$ 26,204.36	\$ 68,173.20	\$ 46,934.32	\$ 50,744.86	\$ 41,053.94	\$ 56,822.43	\$ 39,467.40	\$ 74,787.31
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,528,466.37	\$ 310,626.92	\$ 367,457.55	\$ 341,043.16	\$ 340,689.15	\$ 321,934.41	\$ 346,930.93	\$ 325,986.64	\$ 372,797.61
YTD Total	\$ -	\$ 310,626.92	\$ 678,084.47	\$ 1,019,127.63	\$ 1,359,816.78	\$ 1,681,751.19	\$ 2,028,682.12	\$ 2,354,668.76	\$ 2,727,466.37
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comparison									
Payroll	\$ 77,309.27	\$ 5,931.62	\$ 8,323.98	\$ (6,145.78)	\$ 14,429.33	\$ 2,346.62	\$ 613.53	\$ (508.84)	\$ 11,185.96
Bill Roster	\$ (41,752.36)	\$ 15,694.29	\$ (24,436.75)	\$ (20,408.10)	\$ (2,070.80)	\$ (23,324.39)	\$ 20,258.97	\$ (33,276.77)	\$ 27,192.57
Monthly Difference	\$ 35,556.91	\$ 21,625.91	\$ (16,112.77)	\$ (26,553.88)	\$ 12,358.53	\$ (20,977.77)	\$ 20,872.50	\$ (33,785.61)	\$ 38,378.53
Difference YTD	\$ 35,091.44	\$ 21,625.91	\$ 5,513.14	\$ (21,040.74)	\$ (8,682.21)	\$ (29,659.98)	\$ (8,787.48)	\$ (42,573.09)	\$ (4,194.56)
Total Receipts	\$ (2,887,263.06)	\$ (781,087.40)	\$ (289,815.14)	\$ (108,509.31)	\$ (143,576.00)	\$ (600,000.00)	\$ (266,255.83)	\$ (241,528.62)	\$ (163,035.61)
2019-2020									
	% Change Total	September	October	November	December	January	February	March	April
Payroll	\$ 3,381,969.28	\$ 278,490.94	\$ 290,960.37	\$ 300,254.62	\$ 275,514.96	\$ 278,533.85	\$ 289,494.97	\$ 287,028.08	\$ 286,824.34
Bill Roster	\$ 1,110,940.18	\$ 10,510.07	\$ 92,609.95	\$ 67,342.42	\$ 52,815.66	\$ 64,378.33	\$ 36,563.46	\$ 72,744.17	\$ 47,594.74
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,492,909.46	\$ 289,001.01	\$ 383,570.32	\$ 367,597.04	\$ 328,330.62	\$ 342,912.18	\$ 326,058.43	\$ 359,772.25	\$ 334,419.08
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	\$ 2,731,660.93
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	\$ 163,035.61

			Overton Public School		
			Board Financial Report		
Month	<i>April</i>		Official		
Year	<i>2021</i>				
Account	2018-2019	2019-2020	2020-2021	\$ Change	% Change
MMA - Reserve	\$ 2,855,771.31	\$ 3,059,801.25	\$ 3,123,438.67	\$ 63,637.42	2.08%
Depreciation Fund	\$ 592,494.08	\$ 590,420.12	\$ 615,157.63	\$ 24,737.51	4.19%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 225,888.65	\$ 228,617.31	\$ 230,191.95	\$ 1,574.64	0.69%
Food Nutritional Fund	\$ 52,676.09	\$ 38,303.58	\$ 67,247.06	\$ 28,943.48	75.56%
Activities Fund	\$ 357,329.38	\$ 305,532.49	\$ 336,387.80	\$ 30,855.31	10.10%
Totals	\$ 4,084,159.51	\$ 4,222,674.75	\$ 4,372,423.11	\$ 149,748.36	3.55%
Total Reserve	\$ 3,448,265.39	\$ 3,650,221.37	\$ 3,738,596.30	\$ 88,374.93	2.42%

Overton Public School					
Financial Information					
Fund Securities					
<u>Accounts</u>	<u>Funds Available</u>	<u>FDIC Coverage</u>	<u>Securities</u>	<u>Coverage</u>	<u>Date</u>
Non-Interest Bearing	\$ 845,035.72	\$ 250,000.00	\$ 595,035.72	\$ 845,035.72	1-Apr-21
Interest Bearing	\$ 3,990,184.33	\$ 250,000.00	\$ 3,740,184.33	\$ 3,990,184.33	
Total Funds	\$ 4,835,220.05	\$ 500,000.00	\$ 4,335,220.05	\$ 4,835,220.05	
Total Funds Available	\$ 4,835,220.05				
Securities/Insurance	\$ 4,835,220.05				
Collateralization	\$ -				
	Interest Bearing				Non-Interest Bearing
<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 44,092.49	Bond Fund	600443204	\$ -
Clearing Account	600029572	\$ 13,788.55	Booster Checking	600024880	\$ 6,729.56
Reserve Fund	600443700	\$ 2,830,237.18	Activity Fund	600025836	\$ 338,743.07
Building Fund	600731064	\$ 123,421.90	Lunch Fund	600026360	\$ 67,298.31
Booster Club	600006539	\$ 2,546.94	General Fund	600029580	\$ 431,754.78
Depreciation Fund #5	126887	\$ 152,581.44	Site & Building	600029602	\$ 510.00
Depreciation Fund #3	126888	\$ 270,193.68			
Depreciation Fund #4	126889	\$ 148,290.02			
Building Fund	126886	\$ 106,770.05			
Booster Club	600006498	\$ 5,060.59			
OHS C.D.	600006873	\$ 293,201.49			

Overton Public School
Board Financial Report

Updated: 4/1/2021

2019-2020		Difference	2020-2021	
Date	1-Apr-20		Date	4/1/2021
Depreciation	\$ 590,420.12	\$ 24,737.51	Depreciation	\$ 615,157.63
MMA/CD	\$ 3,059,801.25	\$ 63,637.42	MMA/CD	\$ 3,123,438.67
Checking	\$ 285,832.18	\$ 145,922.60	Checking	\$ 431,754.78
Total	\$ 3,936,053.55	\$ 234,297.53	Total	\$ 4,170,351.08
			Current Date	4/1/2021
			MMA	\$ 2,830,237.18
			OHS C.D.	\$ 293,201.49
			Total	\$ 3,123,438.67
			Current Date	4/1/2021
			Depreciation	\$ 44,092.49
			Depreciation	\$ 152,581.44
			Depreciation	\$ 270,193.68
			Depreciation	\$ 148,290.02
			Total	\$ 615,157.63
			Special Building	
	600731064	\$ 123,421.90		
	126886	\$ 106,770.05		
	Total	\$ 230,191.95		

	2020-2021					Summer			Totals	COVID
	Free Lunch	Reduced Lunch	Summer Full Pay Lunch	Free Breakfast	Reduced Breakfast	Summer Full Pay Breakfast	Coivd Free Breakfast	Covid Free Lunch		
July	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
March	4253	0	0	1926	0	0	0	0	6179	0
February	3425	0	0	1451	0	0	0	0	4876	0
January	3761	0	0	1480	0	0	0	0	5241	0
December	2649	0	0	1029	0	0	0	0	3678	0
November	3719	0	0	1499	0	0	0	0	5218	0
October	4437	0	0	1767	0	0	0	0	6204	0
September	4398	0	0	1687	0	0	0	0	6085	0
August	1097	374	1372	363	108	240	0	0	3554	0
Totals	27739	374	1372	11202	108	240	0	0	41035	0

Month	2019-2020					Summer			Totals	COVID
	Free Lunch	Reduced Lunch	Summer Full Pay Lunch	Free Breakfast	Reduced Breakfast	Summer Full Pay Breakfast	Coivd Free Breakfast	Covid Free Lunch		
July	0	0	777	0	0	285	0	0	1062	
June	0	0	1351	0	0	869	0	0	2220	
May	1046	521	1235	536	250	374	0	0	3962	
April	1763	856	2077	887	371	639	0	0	6593	
March	1754	855	2050	823	309	616	0	0	6407	
February	1685	840	2016	882	336	675	0	0	6434	
January	1817	884	2182	764	320	610	0	0	6577	-5.07%
December	1364	710	1777	630	304	553	0	0	5338	
November	1780	1007	2256	892	430	717	0	0	7082	
October	1765	1009	2277	923	425	725	0	0	7124	
September	1634	955	2090	887	428	687	0	0	6681	
August	1044	580	1360	417	190	290	0	0	3881	
Totals	12843	6840	16008	6218	2742	4873	0	0	43117	

Clearing
9/22/2020
Official
November

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
Flatwater Food and Automotive	6948	\$ 210.72	Fuel/ Gas
Flatwater Food and Automotive	6949	\$ 56.41	Fuel/ Gas
US Bank	6950	\$ 2,054.17	Supplies
Internal Revenue Service	6951	\$ 350.00	federal Tax Penalty
Jenny Cordes	6952	\$ 316.51	Pre-K Supplies
Wood River High School	6953	\$ 170.00	District Music
Flatwater Food and Automotive	6954	\$ 161.63	Fuel
Loup City Public Schools	6955	\$ 249.13	District Speech
	TOTAL	\$ 3,568.57	

	9/1/2009A	B	C	D	E	F	G	H	I	
699										
700				Food Program 2020-2021						
701	Date	Lunch Meals	Breakfast Meals	Summer Food	Disbursements	Receipts	Profit/Loss	Days Served	Balance	
702	Aug-20	2843	711	0	\$ 15,139.44	\$ 64,179.94	\$ 49,040.50	14	\$ 75,181.41	
703	Sept.	4398	1687	0	\$ 24,395.78	\$ 12,054.74	\$ (12,341.04)	21	\$ 62,840.37	
704	Oct.	4437	1767	0	\$ 21,475.34	\$ 1,543.73	\$ (19,931.61)	20	\$ 42,908.76	
705	Nov.	3719	1499	0	\$ 23,704.44	\$ 52,687.44	\$ 28,983.00	17	\$ 71,891.76	
706	Dec.	2649	1029	0	\$ 19,687.86	\$ 19,666.29	\$ (21.57)	12	\$ 71,870.19	
707	Jan.	3761	1480	0	\$ 16,397.67	\$ 976.72	\$ (15,420.95)	17	\$ 56,449.24	
708	Feb.	3425	1451	0	\$ 22,752.29	\$ 14,477.51	\$ (8,274.78)	16	\$ 48,174.46	
709	March	4253	1926	0	\$ 21,044.63	\$ 40,117.24	\$ 19,072.61	20	\$ 67,247.06	
710	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
711	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
712	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
713	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -	
714	Aug-20				\$ -	\$ -	\$ -	0	\$ -	
715	Fiscal Year				\$ 164,597.45	\$ 205,703.61	\$ 41,106.16			
716	School Year				\$ 164,597.45	\$ 205,703.61	\$ 41,106.16			
717	Totals	29485	11550	0				137.00		
718	All Meals	41035								

Hot Lunch
9/22/2020
Official
March

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
School Districy #4	4843	\$ 2,717.80	EE Insurance
School Districy #4	4844	\$ 7,736.58	Payroll
Little Caesars	4845	\$ 204.00	Hot Lunch
Hiland Dairy	4846	\$ 1,893.37	AC, BK, HL
Chesterman Company	4847	\$ 114.00	Pop Machine
Bimbo Bakery	4848	\$ 373.67	HL
US Bank	4849	\$ 51.72	F&V
Cash-Wa Distributing	4850	\$ 3,388.97	AC, BK, FV, FS, HL
US Foods	4851	\$ 3,996.54	HL,BK, FV,AC
Plum Creek Market Pla	4852	\$ 19.78	HL
Plum Creek Market Pla	4853	\$ 51.25	HL
Cash-Wa Distributing	4854	\$ 98.98	Custodial
Concessions	4855	\$ 397.97	HL

TOTAL \$ 21,044.63

Overton Public School

Activity Account

9/22/2020

Official

September

<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
TASC	1000	\$ 3,375.00	125 PJan	General
Concessions	16498	\$ 788.52	Concession/ Supplies	FCA
Amazon Capital Services	16499	\$ 60.57	Lost/Detroyed Book Replace	General
Tory Gilson	16500	\$ 69.53	FBLA Week Supplies	FBLA
GBB Club	16501	\$ 205.77	JH Concessions	BBB Club
Seth Ehlers	16502	\$ 373.80	Seeds	Greenhouse
US Bank	16503	\$ 698.48	Seeds/ Plants	Greenhouse
Chesterman Company	16504	\$ 160.20	Pop Machine	Student Council
Cash-Wa Distributing	16505	\$ 214.65	Supplies	Concessions
Plum Creek Market Place	16506	\$ 44.90	Replace Ck# 16384	FCCLA
Blue Cross Blue Shield	16507	\$ 436.44	EE Insurance	General
Dona McCarter	16508	\$ 190.00	EHA Elevate	General
NEMFCA	16509	\$ 240.00	FB Coaches Camp	Athletics
Wayne State	16510	\$ 300.00	Replace CK# 16443 FKC Schlrs	General
Nebraska FCCLA	16511	\$ 489.00	State Registration	FCCLA/ Ath FCCLA
24 Hour Tees	16512	\$ 334.00	JHTR Uniforms	Athletics
American Heart Association	16513	\$ 120.00	Fundraiser	Athletics
NCA	16514	\$ 50.00	NCA All Star VB H. Fleischman	VB Club
US Bank	16515	\$ 533.09	Supplies	Athletics
US Bank	16516	\$ 228.68	Candy Grams	FCCLA
US Bank	16517	\$ 1,226.80	Autism Awarenes Tshirt	Circle Of Friends
Wilcox-Hildreth	16518	\$ 40.00	Music Meals	Athletics
Wilcox-Hildreth	16519	\$ 125.00	TR Entry Fee	Athletics
Cozad Community Schools	16520	\$ 50.00	TR Entry Fee	Athletics
Cambridge Public Schools	16521	\$ 50.00	Golf Entry Fee	Athletics
SDSU Little International	16522	\$ 15.00	Livestock Judging	FFA
UNL	16523	\$ 24.00	State FFA	FFA
Overton Golf Club	16524	\$ 1,000.00	Golf Fees	Athletics
Pleasanton Public School	16525	\$ 125.00	TR Entry Fee	Athletics
Axtell Community School	16526	\$ 100.00	TR Entry Fee	Athletics
Elwood Public Schools	16527	\$ 70.00	Golf Entry Fee	Athletics
Healy Awards	16528	\$ 74.56	Awards	Athletics
Anderson's	16529	\$ 437.84	Prom Supplies	Junior Class

\$ 12,250.83

ACTIVITY ACCOUNT 2020-2021

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2020	\$ 15,700.01	\$ 66,536.71	\$ 50,836.70	\$ 345,780.29
Sept.	\$ 22,546.74	\$ 23,541.76	\$ 995.02	\$ 346,755.03
Oct.	\$ 17,591.14	\$ 18,469.21	\$ 878.07	\$ 347,633.10
Nov.	\$ 16,512.44	\$ 14,135.66	\$ (2,376.78)	\$ 345,256.32
Dec.	\$ 15,888.57	\$ 11,530.22	\$ (4,358.35)	\$ 340,897.97
Jan.	\$ 16,353.27	\$ 14,760.91	\$ (1,592.36)	\$ 339,305.61
Feb.	\$ 26,060.00	\$ 24,067.95	\$ (1,992.05)	\$ 337,318.56
March	\$ 10,754.46	\$ 9,823.70	\$ (930.76)	\$ 336,387.80
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 125,706.62	\$ 116,329.41	\$ (9,377.21)	
School Year	\$ 141,406.63	\$ 182,866.12	\$ 41,459.49	

Name	Grade										2021-2022 Class Schedule	Locker/Combo
	1st Period	2nd Period	3rd Period	4th Period	Lunch	5th Period	6th Period	7th Period	8th Period			
5-8 Schedule	8:05 - 8:56	8:56 - 9:47	9:47 - 10:38	10:38 - 11:29	11:29 - 11:54	11:54 - 12:45	12:45 - 1:36	1:36 - 2:27	2:27 - 3:28			
9-12 Schedule	8:05 - 8:56	8:56 - 9:47	9:47 - 10:38	10:38 - 11:29	11:29 - 12:20	12:20 - 12:45	12:45 - 1:36	1:36 - 2:27	2:27 - 3:28		Extra-Duty Assignments	
Mrs. Emily Brooks 103	Art I-IV	Art I-III	K-6 Art M:5, T/W/TH: K-4, F:5	Planning	Lunch	Art 7/8 S1:7 S2:8	Sophomore Exploratory Art	Art I-IV	Art I-IV		11th grade	
Miss Becka Bruntz 127	Adaptive Music	Elementary Music M:1/3 T:2/3 W:1/3 Th:2/4 F:2/4	Choir 5/6 M/W:5 T/Th:6	7th Homeroom	Planning	Lunch	Elementary Music M:4/K T:1/K W:4/2 Th:K/1 F:K/3	Choir 7/8 M/W: 8 T/Th: 7	9-12 Choir		Jazz Choir	
Mr. Chase Christensen 126/208	9-12 Band	IT Period	IT Period	Planning	Noon Duty	Band 5/6 M/W/AF:5 T/Th/AF:6	8th Homeroom	Band 7/8 M/W/F: 7 T/Th/F: 8	Elementary Tech (S1-MW:4 T/Th:3) (S2-MW:2 T:1 Thu:K)		Tech. Dir. Pop Band Jazz Band	
Mrs. Angie Ehlers 109	Child Development / Parenting	Planning	Leadership & Ethics / HS Careers	Life & Career Readiness / Relationships	Lunch	FCS 7/8 S1:8 S2:7	Intro to FCS	Foods & Nutrition / Culinary	Intro to Design / Textile Const.		7th Grade FCCLA	
Mr. Seth Ehlers 306	Science 7	Chemistry	College Biology	Biology	Science in Practice	Lunch	Planning	Anatomy & Physiology	Plant Biology / Plant Science		8th Grade Asst. CC Head BSB Asst. TR	
Mr. Tory Gilson 141	Yearbook	Accounting I	Planning	Entrepreneurship / Management	Lunch	Comp 7/8 S1:7 S2:8	Personal Finance/ Business Math	Info Tech I / Info Tech II	Intro to Marketing / Business Communications		FBLA Annual Staff Asst. BSB	
Mr. Marcus Harvey 123/340	Weights	Elementary PE M:K/4 T:K/1 W:2/4 Th:1/3 F:K/3	PE 5/6 M:2/3 T/Th:5 W/F:6	Planning	PE / Health	Lunch	Lifetime Sports & Fitness	Elementary PE M:1/3 T:2/4 W:1/K Th:2/4 F:	PEB 7/8 / Weights		Head FB JHB Sports	
Miss KayLee Heins 207	Planning	English 7	Title Interventions	English 8	Noon Duty	Study Hall 5/6 M/W/AF:5 T/Th/AF:6	Language Arts 5	Reading 5	6th Homeroom		6th Grade Speech One-Act	
Mr. Todd Hoyt 401	Metals & Fabrication	Power & Technology	Planning	Structural Systems	Lunch	Shop 7/8 S1:8 S2:7	Woods I / Welding I	Adv. Welding / Adv. Woods	Mechanical /Architectural Drafting		Crisis Team	
Mrs. Alicia Lassen 209/133	Lang. Arts 6	Reading 6	Title	Title	Noon Duty	LMC	LMC	LMC	LMC		7th Grade	
Mrs. Juliana Loudon 305	Intro to AG	Natural Resources	Large or Small Animal Mngt.	Ag. Leadership	Planning	Lunch	Intro to AG	MS AG M/W/F: 7 T/Th/F: 8	Plant Biology / Plant Science		FFA	
Mr. Aaron McCoy 303	Geography	Government	World History	American History	Noon Duty	Noon Duty	Geography	Planning	PEB 7/8		10th Grade HALLNS Quiz Bowl JHB Sports Asst. AD	
Mr. Michael Phelps 201/140/340	Weights	Social Studies 5	Social Studies 8	Social Studies 6	Lunch	Comp 5/6 M/W/AF:6 T/Th/AF:5	Social Studies 7	Planning	Weights / JHWR		Asst. FB Head WR JHWR	
Mr. Derrick Pulliam 302	Algebra 8	Geometry	Math 11	Planning	Algebra II	Lunch	Calculus	Trigonometry	5th Homeroom			
Mrs. Alisha Remmenga 203	Algebra 8	Geometry	Math 7	Math 5	Algebra II	Lunch	Math 6	Planning	5th Homeroom		5th Grade	
Mrs. Kathleen Roos 304					Planning / Travel	Lunch	Spanish II	Spanish I	Spanish III		Multi-Cultural	
Miss Jody Skallberg 204/208	Counselor	Counselor	Counselor	7th Homeroom	Counselor	Noon Duty	8th Homeroom	Counselor	Counselor		12th Grade Crisis Team	
Ms. Elizabeth Sloan 110	7-12 Resource	7-12 Resource	7-12 Resource	7-12 Resource	7-12 Resource	Lunch	7-12 Resource	7-12 Resource	7-12 Resource		8th Grade ILCO	
Mr. Keith Swift 307	Science 5	Science 8	Physical Science	Physics	Science in Practice	Lunch	Planning	Science 6	Weights			
Mrs. Mandi Wallace 104	Title	Title	Title	Title	Title	Lunch	Title	Title	PEG 7/8		SAT 504 JHG Sports	
Mrs. Ashley Wyatt 301	Planning	English 10	English 11	English 9	English 12	Lunch	Speech	English 11	6th Homeroom		6th Grade One-Act	

School Improvement (CIP) and Student Performance Goals/Objectives:

- a. CIP process (NDE Model)
- b. CIP Goals – Mathematics and Reading
- c. Data Analysis opportunities for staff - Utilize the ESU 10 professional development staff
- d. Maintain current CIP structure with steering committee overseeing the process
- e. Other Goals or Objectives

Climate/Safety Goals/Objectives

- a. Continue to implement Standard Response Protocol
- b. Safety - Policies, annual report
- c. Bullying - Policies, annual report
- d. Digital Citizenship - KSB Law Firm
- e. Create Work Place Safety Committee
- f. Create Threat Assessment Team
- g. Utilize ALICAP's Safe School resources
- h. Other Goals or Objectives

Transportation Goals/Objectives:

- a. Continue with the current bus purchase cycle (5 years)
- b. Vehicle Purchases – Vans/vehicle - Purchase a new van in 2021
- c. Continue to apply for bus rebate program with NDEQ - purchase a 2022 propane bus
- d. Continue to bus option students as long as TEEOSA formula stays the same
- e. Other Goals or Objectives

Governance Goals/Objectives:

- a. Continue to encourage enrollment option students through school administration and board policies (TEEOSA favors opt. students)
- b. Three-year board policies review cycle
- c. Maintain exiting committee structure
- d. Training opportunities for board members
- e. Continued updating handbooks to agree with board policies
- f. Continue contract with KSB Law Firm to update board policies
- g. Continue to produce the annual State of the School Report
- h. Other Goals or Objectives

Technology Goals/Objectives:

- a. Establish a five-year technology plan
- b. Continue to update Wireless Network -- erate Cat-2 Grant Funding
- c. Continue to update network infrastructure and servers, with ESU 10 personnel providing recommendations
- d. Survey staff to determine needs and repairs
- e. Provide our LAN MAN with staff development

- f. Continue to purchase both apple and pc computers/devices - staff and students
- g. Encourage the integration of technology into the curriculum (T.E.C.)
- h. Continue iPads 1:1 initiative
- i. Provide training opportunities for staff - ESU 10 and other professional conferences
- j. Other Goals or Objectives

Student Performance Goals/Objectives:

- a. Set scoring goals for student/class performance in assessments that include but not limited to: ACT, NSCAS, MAPS
- b. Other Goals or Objectives

Updated: 4/7/2021			Overton Public School			
Paid			Project List Summary			
Not Paid						
			2020-2021 Expenditures & Projects			
Projects	Estimated Amount	Vendor	Status	Grant Funding	Source	Paid
Curriculum Purchase	\$ -	TBA	Estimate	ESSR II	General Fund	N
Track	\$ -	Fisher Track or Pro Track and Tennis	Estimate	\$ -	Activities/Deprec/General	N
Van Purchase	\$ 32,000.00	TBA	Estimate	\$ -	General Fund	N
HVAC - Fitness Center	\$ 14,500.00	Fagot/Engineered Controls	Estimate	\$ -	General Fund	N
HVAC - Kitchen	\$ 7,000.00	Fagot/Engineered Controls	Estimate - Approved	\$ -	Food Nutrition/General Fund	N
Propane Fueling Station	\$ 15,000.00	TBA	Estimate	\$ -	General Fund	N
North Gym Scoreboards	\$ 12,600.00	TBA	Estimate	\$ -	General/Activity Funds	N
Lawn Mower	\$ 15,500.00	Landmark	Estimate	\$ -	General Fund	N
Bus 2022	\$ 97,500.00	Nebraska Central	Board Approved and Complete	\$ 57,000.00	General Fund - Deprec. Fund	Y
Bus Barn Expansion	\$ 15,872.71	GD Construction/Area Electrical	Board Approved and In Progress	\$ -	General Fund	Y
Greenhouse #2	\$ 15,000.00	GD Construction/Utilities/	Board Approved and In Progress	\$ -	General Fund	Y
	\$ -			\$ -		
	\$ -			\$ -		
Total	\$ 224,972.71			\$ -		
Long Term Expenditures						
Project	Estimated Amount	Vendor	Status	Grant Funding	Source	Paid
School Bus	\$ -			\$ -		
Total	\$ -					