

OVERTON PUBLIC SCHOOL DISTRICT 24-0004
OVERTON BOARD OF EDUCATION
BOARD MEETING: August 9, 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**
 - 8:05 1. Consider authorizing the superintendent to pay the late August bills.
 - 8:10 2. Consider approving the classified staff salary and benefits for the 2021-2022 school year.
 - 8:15 3. Consider approving the Safe Return to School Plan.
 - 8:20 4. Consider approving the contract with Educational Service Unit 10 to comply with applicable laws and regulations regarding Title 1A and other federal funds.
- I. Board Reports and Discussion**
- 8:30 **Board Reports**
 - a. Meetings Attended:
 - b. Upcoming Meetings:
 - c. Transportation Committee Report:
 - d. Interlocal Committee Report:
 - e. Facilities Committee Report:
 - f. Curriculum Committee Report:
 - g. Negotiations:
- Discussion**
- J. Administrative Reports**
 - 8:35 1. Principal's Report
 - 8:55 2. Superintendent's Report

Next regularly scheduled meeting is September 13, 2021

COMMENTS:

1. To pay the late August bills. The school fiscal year ends on August 31, 2021. A report will be given to the board at the September meeting.
2. Superintendent recommends changes in health/dental premiums and a .xx per hour raise for all classified employees.
3. Administration recommends the board approve the return to school safely plan
4. Superintendent recommends the board approve the contract with the ESU 10 to comply with new laws and regulations.

DISCUSSION:

F. **Board Reports and Discussion:**

1. **Board Reports**

- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation:
- d. Interlocal:
- e. Facilities:
- f. Curriculum Committee Report:
- g. Negotiations:

2. **Discussion Topics**
- a. Summer Projects Update
 - b. September Board Meeting and Hearings
 - c. Budget and Financial Review
 - d. Review Bully Policy 5054
 - e. Discuss Second Draft of the Nebraska Health Standards

G. **Administrative Reports:**

Principal's Report

1. Upcoming Calendar and Events
2. Enrollment Update

Superintendent's Report

1. Option Enrollment-
Out – a.
b.

In - a.

Change - a.
2. Financial and Budget Review
3. Projects Update
4. Summer Projects Update
5. September board meeting date and time – budget hearing and tax request hearing
6. 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*
Jody Skallberg, *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, August 9, 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

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 **August 9, 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	_____	_____
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 **August 5, 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 August 9, 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 July 12, 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 August bill roster in the amount of \$248,343.66

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

Meier
Rudeen
Walahoski

Vote _____

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

July 12, 2021

7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen

Notification: The July 12, 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: Aaron McCoy, Angie Ehlers, Seth Ehlers, Juliana Loudon, and Brenda Buchholz

Public Comments: None

Reports: Juliana Loudon, Angie Ehlers, and Brenda Buchholz made a presentation regarding the Farm to School Program.

Communications: None

Other:

- a. Board approved the absence of member Walahoski: Voting Yes (5), Brennan, Lassen, Luther, Meier, and Rudeen, Voting No (0), Absent (1) Walahoski.
- b. Board President appointed board member Brennan to serve as the acting secretary in the absence of board member Walahoski.

Action Items:

1. **Agenda:** Moved by Luther, seconded by Lassen to approve the agenda of the July 12, 2021 regular monthly board meeting as presented. Motion 5-0-1. Yes (5) Brennan, Lassen, Luther, Meier, and Rudeen. No (0). Absent (1) Walahoski.
2. **Minutes:** Moved by Lassen, seconded by Luther to approve the minutes of the June 14, 2021 regular board minutes as presented. Motion 5-0-1. Yes (5) Brennan, Lassen, Luther, Meier, and Rudeen. No (0). Absent (1) Walahoski.

Administrative Reports:

Principal's Report:

- a. Calendar Update
- b. Handbooks
- c. Athletic Deposit
- d. Girls Wrestling Update

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. ESSER I, II, III Grant Funding
- 7. Health Standards
- 8. TERC Summary
- 9. Critical Race Theory
- 10. 2021-2022 Certification of Accreditation

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
SPECIAL MEETING
Student Fees Hearing
July 12, 2021
7:15 p.m.**

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Rudeen

Notification: The July 12, 2021 special meeting of the Overton Public School Board of Education was advertised in the July 8, 2021 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 and Brian Fleischman, Principal

Guests Present: Seth Ehlers

Other:

- a. Board approved the absence of member Walahoski: Voting Yes (5), Brennan, Lassen, Luther, Meier, and Rudeen, Voting No (0), Absent (1) Walahoski.
- b. Board President appointed board member Brennan to serve as the acting secretary in the absence of board member Walahoski.

Action Items:

1. Moved by Luther, seconded by Brennan to adjourn the hearing at 7:23 p.m. Motion carried 5-0-1. Voting Yes (6): Brennan, Lassen, Luther, Meier, and Rudeen. Voting No (0): Absent (1): Walahoski.

	Overton Public School District	
	Bill Roster	
	Month:	August
	Status:	Official
8/9/2021	Total:	\$ 248,343.66
Vendor	Total Amount	New Code Description
Airgas	\$ 374.93	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 502.15	Reg. Instruct. - Custodial Supplies
Amazon Business	\$ 34.96	Reg. Instruct. - Supplies
Amazon Business	\$ 459.07	Reg. Instruct. - Prek Supplies
ATC Communications	\$ 161.33	Fiscal Services - Phone Service
Black Hills Energy	\$ 51.90	Operations of Buildings - Natural Gas
Bowie Fertilizer	\$ 1,697.60	Care & Upkeep of Grounds - Fertilizer
C&S Truck & Salvage	\$ 641.85	Vehicle Servicing and Maintenance - Bus Repairs/Inspections
CenturyLink	\$ 61.63	Operation of Buildings Communications - Long Distance Phone
Converse Flooring	\$ 21,271.16	Building Improvements Construction Services
Country Partners Cooperative	\$ 16.00	Operation of Buildings - Diesel/Propane
D&M Security	\$ 695.00	Safety Repairs & Maintenance - Fire Alarm Inspection/Repairs
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
Dawson Public Power District - Prek	\$ 125.25	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,872.82	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 55.86	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Eakes Office Solutions	\$ 874.48	Reg. Instruction - Copier Supplies
Ecolab	\$ 97.50	Operation of Buildings Pest Control
Elm Creek Public School	\$ 3,375.00	SPED - School Psychological Services - Salary
Elm Creek Public School	\$ 13,500.00	SPED - School Psychological Services - Salary
Elm Creek Public School	\$ 1,175.15	SPED - School Psychological Services - Insurance
Elm Creek Public School	\$ 4,700.62	SPED - School Psychological Services - Insurance
Elm Creek Public School	\$ 258.19	SPED - School Psychological Services - FICA
Elm Creek Public School	\$ 1,032.74	SPED - School Psychological Services - FICA
Elm Creek Public School	\$ 333.38	SPED - School Psychological Services - Retirement
Elm Creek Public School	\$ 1,333.51	SPED - School Psychological Services - Retirement
Elm Creek Public School	\$ 9.83	SPED - School Psychological Services - Mileage
Elm Creek Public School	\$ 39.33	SPED - School Psychological Services - Mileage
Elm Creek Public School	\$ 120.72	SPED - School Psychological Services - Supplies
Engineered Controls	\$ 135.00	Building Repairs and Maintenance - Control Repairs
Engineered Controls	\$ 14,945.00	Building Repairs and Maintenance - HVAC Controls
ESU 10	\$ 60.00	Reg. Instruct. Employee Training - L/A
ESU 10 - SPED Services	\$ 34.08	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 793.31	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 487.60	SPED Speech Path. & Audiology - Age 3-4
ESU 11	\$ 93.75	SPED Expenditures - Edgenuity Licenses
ESU Coordinating Council	\$ 495.54	LMC Web Based Software
ESU Coordinating Council	\$ 612.50	Network Filtering - Securly Filter One Year Subscription
Fagot Refrig. & Electrical	\$ 6,037.75	Building Repairs and Maintenance - HVAC Repair
Fagot Refrig. & Electrical	\$ 34,079.50	ESSER 11 Building Repairs and Maintenance - HVAC Repair
Flinn Scientific	\$ 197.65	Reg. Instruct. Science Supplies
Foster Lumber, LLC	\$ 65.20	Reg. Instruction - Custodial Supplies
GD Concrete Construction	\$ 9,550.00	Transportation - Propane Fueling Station Pad
Gibbs Smith Publisher	\$ 139.88	Reg. Instruct. - Elementary Social Science Resources
Gnirk Lawn Care, Inc	\$ 1,731.50	Care & Upkeep of Grounds - Ground Sterilant
Holmes Plumbing and Heating	\$ 113.65	Operation of Buildings Supplies - Batteries
Houghton-Mifflin Harcourt	\$ 5,544.00	Reg. Instruct. Social Science Digital Textbook- 3 year license
Junior Library Guild	\$ 2,209.10	Reg. Instruct. - LMC Books
JW Pepper	\$ 665.81	Reg. Instruct. Instrumental Music Supplies
Kearney Quality Sew & Vac, Inc	\$ 51.96	Reg. Instruct. Custodial Supplies - Bags
Kepeco LLC	\$ 104.02	Principal Supplies - Room Number Plates
Loup Valley Lighting, Inc	\$ 661.50	Operation of Buildings Supplies - Lighting Supplies
McGraw-Hill Schol Education Holdings LLC	\$ 6,725.61	Reg. Instruct. - Elementary Language Arts Resources
Mead Lumber Co.	\$ 32.48	Operation of Buildings Supplies
Menards	\$ 110.00	Operation of Buildings Supplies - Supplies
Midwest Floor Specialists	\$ 1,540.00	Maintenance - Flooring Supplies & South Gym Refinish
NASB ALICAP	\$ 64,021.00	Operation of Buildings - Insurance
NASB ALICAP	\$ 25,777.00	Vehicle Servicing and Maintenance - Insurance

Nasco	\$	48.15	Reg. Instruct. - FCS Supplies
NCS Pearson	\$	1,137.50	SPED Supplies - AIMS Web
NoRedInk Corp.	\$	2,325.00	Reg. Instruct. - Language Arts Resources
PowerSchool Group LLC	\$	4,050.00	Administrative Technology Services - Schoology Annual Fees
Pyramid School Products	\$	5.76	Principal Supplies
Pyramid School Products	\$	23.65	Reg. Instruct. Art Supplies
QuaverEd, Inc	\$	1,680.00	Reg. Instruct. Vocal Music Resource
School Specialty	\$	8.25	Reg. Instruct. Art Supplies
SwiftReach	\$	420.00	Administrative Technology Services - Alert Call
TASC	\$	123.00	125 Plan Fee - Annual Plan Fee
Teaching Strategies	\$	478.00	Early Childhood Web Based Software
Village of Overton	\$	294.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$	57.00	Early Childhood Utility Services
Village Uniform	\$	437.47	Operation of Building - Uniform Cleaning
Clearing Account	\$	2,058.53	Supplies

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider authorizing the superintendent to pay the late August bills.

Motion: To authorize the superintendent to pay the late August bills

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Consider approving the classified staff salary and benefits for the 2021-2022 school year.

Motion: To approve the classified staff salary and benefits for the 2021-2022 school year.

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: Consider approving the return to school safely plan.

Motion: To approve the return to school safely plan.

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

Meier	_____	_____	_____
Rudeen	_____	_____	_____
Walchoski	_____	_____	_____

Vote _____

A motion by _____ and seconded by _____

4. Action Item: Consider approving the contract with the Educational Service Unit 10 to comply with applicable laws and regulations regarding Title 1A and other federal funds.

Motion: To approve the contract with Educational Service Unit 10 to comply with applicable laws and regulations regarding Title 1A and other federal funds.

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

Vote _____

A motion by _____ and seconded by _____

5. 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 _____

ESU 10 Title IA District Support

Title IA Monitoring and Reporting Requirements

- Schoolwide Program: Consult and assist with grant management applications, rubrics and plan reviews, etc.
- Targeted Assistance Program: Consult and assist with management applications, rubrics and plan reviews, etc.
- NDE On-Site Title IA Review: Consult and assist with preparation and visit
- Attestation: Communicate yearly document requirements and assist with collecting and filing on site
- District Homeless Liaison Training (McKinney-Vento Training): Communicate with District administration on yearly training requirements and assist with collecting, maintaining, and reporting training completion
- Head Start LEA Agreement (if applicable): Communicate with District superintendents about receiving yearly agreements from their local Head Start and assist with collecting and filing on site
- Policies: Communicate with District administration on policy requirements and assist with collecting, maintaining, and reporting. (ex. homeless policy, family engagement policy, parent school compact, etc.)
- Time and Effort Logs: Communicate with District administration about collecting, maintaining, and reporting time and effort logs for any individual paid by Title I funds
- Daily Schedules: Communicate with District administration about collecting, maintaining, and reporting daily schedules for any individual paid by Title I funds
- District Website: Communicate Title IA related information that is required to be posted on the District website
- Non-Public Consultation: Receive from NDE, disburse to District, collect, and assist in submitting to NDE
- Other documentation as required.

Teacher Professional Development

- Title I Rules and Regulations: Communicate, consult, and assist with implementation, reporting, and other requirements
- Title I Teacher Trainings: Professional development in the areas of literacy and mathematics
- Teacher Resources: Provide Parent Institute Newsletter (September-May), books, articles, manipulatives, etc.
- Parent Involvement Activities: Encourage and showcase engagement activity ideas
- NWEA MAP: Professional development on reports, updates, and data analysis
- Student Progress: Consult and support in the creation and data analysis of intervention plans in literacy and math
- NebraskaREADS: Communicate assessment updates and requirements from NDE.

5054
Student Bullying

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior. Without limiting any definition of bullying under any state or federal law or regulation, bullying behavior, as used herein, refers to the use of physical force or verbal, nonverbal, written, and electronic communication (including but not limited to instant messaging, text messaging, e-mailing, and using websites) to threaten, intimidate, ridicule, humiliate, or harass any person.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying and bullying prevention.

Policy Review. The school district shall review this policy annually.

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



OVERTON PUBLIC SCHOOL



A guide to provide a safe return to the 2021-2022 school year.

Our goal remains to provide a face-to-face learning environment until we are told we cannot. The decision for a long term closure and a return to a remote learning environment will be made by the Governor, Nebraska Department of Education, and/or Two Rivers Health Department. One or all of these three parties will determine the length of school closure.

The determination of which level Overton Public School resides will be made by the Administration with information obtained from Two Rivers Health Department, local hospital information, community spread observation, local health officials, and any other relevant sources. Movement between levels will be communicated to all school families and listed on our school website. As the Covid-19 pandemic evolves, this plan will be updated as needed.

This information will be shared on our school website.

Due to confidentiality laws, like HIPPA, parents may not be notified by the school district about a positive case of Covid-19 in the school or classroom. If contract tracing were determined to be necessary by the Two Rivers Public Health Department, they would be the one to contact parents.

Mission: The mission of Overton Public Schools is to provide opportunities for everyone to be engaged, empowered, and enlightened.

If your child is exhibiting any of the following flu-like or Covid-19 symptoms, contact your health care provider prior to bringing them to school:

- * Fever or chills
- * Cough
- * Shortness of breath or difficulty breathing
- * Fatigue
- * Muscle or body aches
- * Headache
- * New loss of taste or smell
- * Sore throat
- * Congestion or runny nose
- * Nausea or vomiting
- * Diarrhea

Signs and Symptoms

Students exhibiting any combination of these symptoms, while at school, will be sent home and their health care provided should be contacted.

School Administration may close school and move to a remote learning environment depending on the current situation within the school building and/or community. Closures will be classified as Short or Long Term Closures as defined below.

Short Term Closure

School building closed for 1-5 days

* Remote learning will be used by teachers

Extended Closure

School building closed for 6 or more school days

* Remote learning will be used by teachers

* Learning material pick-up days will be scheduled as needed

	Negligible Risk	Marginal Risk	Moderate Risk	Critical Risk
School/Academic Plan	<ul style="list-style-type: none"> * School conducted as normal * Building open 	<ul style="list-style-type: none"> * School conducted as normal * Increased Social Distancing * Building open 	<ul style="list-style-type: none"> * School Conducted as normal * Increased Social Distancing * Visitors not allowed 	<ul style="list-style-type: none"> * School building closed to students * Remote learning for PK-12 students
Masks & Other PPE	<ul style="list-style-type: none"> * Face coverings are optional and provided for all staff and students as requested * If a positive test occurs in a class/grade, all staff/students in that class/grade will be required to mask up for 10 days (proof of vaccination will forego this mask requirement) 	<ul style="list-style-type: none"> * Face coverings are optional and provided for all staff and students as requested (recommended for non-vaccinated staff and students) * If a positive test occurs in a class/grade, all staff/students in that class/grade will be required to mask up for 10 days (proof of vaccination will forego this mask requirement) 	<ul style="list-style-type: none"> * Mask or face shield required for students, staff, parents, and visitors during the school day * Parents may provide a school appropriate mask for their children but the school will have them available (must be either cloth or multi-layered disposable mask) * Student exemptions will be made as required by law, such as based upon the decisions of a student's IEP team or 504 committee * [A waiver will be available if you chose to not have your child wear a mask or face shield] 	<ul style="list-style-type: none"> * Remote learning
Temperature Checks	<ul style="list-style-type: none"> * Temperature checks will be conducted when students, staff, and visitors enter the facility * Greater than 100.4 temp. (Home until 72 hours fever free w/o medication * An earlier return may be possible with a doctor's return to school note * Tardy students will have temperature taken in the office prior to going to class 	<ul style="list-style-type: none"> * Temperature checks will be conducted when students, staff, and visitors enter the facility * Greater than 100.4 temp. (Home until 72 hours fever free w/o medication * An earlier return may be possible with a doctor's return to school note * Tardy students will have temperature taken in the office prior to going to class * Temperature checks will be conducted as deemed necessary throughout the school day 	<ul style="list-style-type: none"> * Temperature checks will be conducted when students and staff enter the facility * Greater than 100.4 temp. (Home until 72 hours fever free w/o medication * An earlier return may be possible with a doctor's return to school note * Tardy students will have temperature taken in the office prior to going to class * Temperature checks will be conducted as deemed necessary throughout the school day * Visitors not allowed 	<ul style="list-style-type: none"> * Temperature checks will be conducted when staff enters the facility

	<ul style="list-style-type: none"> * Regular busing * Temperature checks will be conducted prior to students riding the bus on morning routes * Field Trips will be conducted with Administration approval 	<ul style="list-style-type: none"> * Temperature checks will be conducted prior to students riding the bus on morning routes * Mask required for riders * Students will have assigned seats on all bus routes * Students will sit by themselves or grouped with other family members * Social distancing will be utilized when possible * Field Trips are prohibited 	<ul style="list-style-type: none"> * No busing
<p>Busing</p>	<ul style="list-style-type: none"> * Regular busing * Temperature checks will be conducted prior to students riding the bus on morning routes * Field Trips will be conducted with Administration approval 	<ul style="list-style-type: none"> * Sanitize hands prior to entering the cafeteria line * Breakfast served in the commons for all students * Students will be grouped by grade when possible * K-4 students go to classroom when finished eating * 5-8 students go to grade pod in South gym when finished eating * 9-12 students go to grade pod in North gym when finished eating 	<ul style="list-style-type: none"> * Grab and Go Breakfast
<p>Breakfast</p>	<ul style="list-style-type: none"> * Sanitize hands prior to entering the cafeteria line * Breakfast served in the commons for all students * Students will be grouped by grade when possible * K-4 students go to classroom when finished eating * 5-8 students go to grade pod in South gym when finished eating * 9-12 students go to grade pod in North gym when finished eating 	<ul style="list-style-type: none"> * Temperature checks * PK-4 teachers and/or paras should be in their room and ready for students by 7:40 * 5-12 teachers will be assigned supervision duties for North and South gyms * All teachers should be ready to receive or help supervise students by 7:40 	<ul style="list-style-type: none"> * Temperature checks if teaching from classroom * Remote learning
<p>Start of the School Day – Staff</p>	<ul style="list-style-type: none"> * Temperature checks * PK-4 teachers and/or paras should be in their room and ready for students by 7:40 * 5-12 teachers will be assigned supervision duties for North and South gyms * All teachers should be ready to receive or help supervise students by 7:40 	<ul style="list-style-type: none"> * Students are not to be in the building prior to 8:00 if not eating breakfast 	<ul style="list-style-type: none"> * Remote learning
<p>Start of the School Day – Students (Entering the Building)</p>	<ul style="list-style-type: none"> * Students are not to be in the building prior to 8:00 if not eating breakfast 	<ul style="list-style-type: none"> * Students are not to be in the building prior to 8:00 if not eating breakfast 	<ul style="list-style-type: none"> * Remote learning

	<ul style="list-style-type: none"> * Temperature checks * PK-4 Students go to classroom upon entering the building * 5-8 students go to grade pod in South Gym * 9-12 students go to grade pod in North gym * Bell dismisses students to 1st period * Parents are allowed in the building to drop off children 	<ul style="list-style-type: none"> * Temperature checks * PK-4 Students go to classroom upon entering the building * 5-8 students go to grade pod in South Gym * 9-12 students go to grade pod in North gym * Bell dismisses students to 1st period * Parents are allowed in the building to drop off children 	<ul style="list-style-type: none"> * Temperature checks * PK-4 Students go to classroom upon entering the building * 5-8 students go to grade pod in South Gym * 9-12 students go to grade pod in North gym * Bell dismisses students to 1st period * Parents are NOT allowed in the building 	
Water Fountains	<ul style="list-style-type: none"> * Water fountains and bottle filling stations available * Students and staff may bring own water bottle to use bottle filling stations * Scheduled water breaks 	<ul style="list-style-type: none"> * No mouth use of water fountains * Water bottle filling stations available * Students and staff bring own water bottle to use bottle filling stations * Scheduled water breaks 	<ul style="list-style-type: none"> * No mouth use of water fountains * Water bottle filling stations available * Students and staff bring own water bottle to use bottle filling stations * Scheduled water breaks 	<ul style="list-style-type: none"> * No mouth use of water fountains – water bottle filling stations available
Classrooms	<ul style="list-style-type: none"> * Regular classroom/teacher preferred arrangement * Regular classroom supply usage (encourage individual student supplies) * K-4 students transition to music, art, and PE normally * Hand Sanitizer available * Regular classroom cleaning 	<ul style="list-style-type: none"> * Sanitizer used upon entering/leaving the classroom * Regular classroom seating * Social distancing will be utilized when possible * Regular classroom supply usage (encourage individual student supplies) * Student desks cleaned between classes by students entering the class * PE and other equipment cleaned between classes * Computers will be sanitized between classes by students entering the class * K-4 students transition to music, art, and PE normally * Regular classroom cleaning 	<ul style="list-style-type: none"> * Sanitizer used upon entering/leaving the classroom * Desks separated with no face-to-face seating * Social distancing will be utilized when possible * Students required to use individual supplies * Student desks cleaned between classes by students entering the class * PE and other equipment cleaned between classes * Computers will be sanitized between classes by students entering the class * K-4 students transition to music, art, and PE may be altered * Regular classroom cleaning 	<ul style="list-style-type: none"> * Remote learning

<p>Class Transitions</p>	<ul style="list-style-type: none"> * K-4 students transition normally with teacher/staff support * 5-12 students transition normally from class to class * 5-12 teachers monitor transition times 	<ul style="list-style-type: none"> * K-4 students transition normally with teacher/staff support * 5-12 students transition normally from class to class * 5-12 teachers monitor transition times 	<ul style="list-style-type: none"> * K-4 students transition normally with teacher/staff support * 5-12 students transition normally from class to class * 5-12 teachers monitor transition times 	<p>* Remote learning</p>
<p>Lunch</p>	<ul style="list-style-type: none"> * Sanitize hands prior to entering the cafeteria line * PK-12 students will eat lunch in the commons * Students will be grouped by grade when possible * Extra sanitation procedures will be used * Parents allowed to eat lunch with students 	<ul style="list-style-type: none"> * Sanitize hands prior to entering the cafeteria line * Pre-K students will eat in their classrooms * K-12 students will eat lunch in the commons * Students will be grouped by grade when possible * Extra sanitation procedures will be used * No self-serve salad bar * Parents NOT allowed to eat lunch with students 	<ul style="list-style-type: none"> * Sanitize hands prior to entering the cafeteria line * Mask required when not eating * Pre-K students will eat in their classrooms * K-4 students will eat in their classrooms * 5-12 students will eat lunch in the commons * Students will be grouped by grade when possible * Extra sanitation procedures will be used * No self-serve salad bar * Parents NOT allowed to eat lunch with students 	<p>* Grab and Go Lunch</p>
<p>Recess</p>	<ul style="list-style-type: none"> * Regular recess practices with handwashing and sanitizer prior to entering the classroom * Equipment will be cleaned regularly 	<ul style="list-style-type: none"> * Regular recess practices with handwashing and sanitizer prior to entering the classroom * Inside recess will be limited to two classes at a time and separated on each half of the court with handwashing and sanitizer prior to entering the classroom (wrestling room recess limited to one class) * Equipment will be cleaned regularly 	<ul style="list-style-type: none"> * Outside recess as normal with handwashing and sanitizer prior to entering the classroom * Inside recess will be limited to two classes at a time and separated on each half of the court with handwashing and sanitizer prior to entering the classroom (wrestling room recess limited to one class) * Equipment will be cleaned regularly 	<p>* Playgrounds closed</p>

Library/Media Center	<ul style="list-style-type: none"> * Normal services for students and teachers utilizing social distancing when possible * Students will be signed in upon arrival to LMC by staff * Regular cleaning procedures for tables and bookshelves 	<ul style="list-style-type: none"> * Normal services for students and teachers utilizing social distancing when possible * Students will be signed in upon arrival to LMC by staff * Regular cleaning procedures for tables and bookshelves 	<ul style="list-style-type: none"> * Limited services for students and teachers utilizing social distancing when possible * AR tests taken in classrooms * Students will be signed in upon arrival to LMC by staff * Computers will be cleaned/sanitized between each student use * Books sanitized upon return * Tables are used w/o face-to-face student seating * Regular cleaning procedures for tables and bookshelves 	* Remote learning
iPad, Chromebook, & Mac Carts	<ul style="list-style-type: none"> * Devices and carts will be sanitized after use 	<ul style="list-style-type: none"> * Devices and carts will be sanitized after use 	<ul style="list-style-type: none"> * Devices and carts will be sanitized after use 	* Remote learning
End of the School Day (Leaving the Building)	<ul style="list-style-type: none"> * Regular dismissal for all grades * K-4 bus students will be walked by grade to the buses * K-4 non-bus students will be grouped by grade at tables in commons * Parents are allowed to enter building to pick up students and must immediately exit the building * 5-12 students not participating in extra-curricular activities or receiving help from a teacher are required to leave the building at the end of the school day 	<ul style="list-style-type: none"> * Regular dismissal for all grades * K-4 bus students will be walked by grade to the buses * K-4 non-bus students will be grouped by grade at tables in commons * Parents are allowed to enter building to pick up students and must immediately exit the building * 5-12 students not participating in extra-curricular activities or receiving help from a teacher are required to leave the building at the end of the school day 	<ul style="list-style-type: none"> * Alternate dismissal procedures * K-4 bus students will be walked by grade to the buses * K-4 non-bus students will be grouped by grade at tables in commons if waiting for older siblings * K-4 non-bus students will be walked to the South doors to be picked up by their parents unless other arrangements have been made * Parents are NOT allowed to enter building to pick up students * 5-12 students not participating in extra-curricular activities or receiving help from a teacher are required to leave the building at the end of the school day 	* Remote learning

<p>Student Attendance</p>	<ul style="list-style-type: none"> * All PK-12 students will attend school in person * Attendance polices will be enforced * Students under quarantine order, will be required to produce the receipt of the order 	<ul style="list-style-type: none"> * All PK-12 students will attend school in person * Attendance polices will be enforced * Students under quarantine order, will be required to produce the receipt of the order 	<ul style="list-style-type: none"> * All PK-12 students will attend school in person * Accommodations for remote learning will be made for students in PK-12 with an IEP or 504 for verified medical reasons or they are under a directed medical quarantine * Students are expected to complete all work as if in regular attendance * Parents who wish to hold their child out of school, and the child does not have an IEP or 504, must contact the Nebraska Department of Education to apply for homeschool status * Attendance polices will be enforced * Students under quarantine order, will be required to produce the receipt of the order 	<ul style="list-style-type: none"> * Remote learning
<p>Staff Attendance</p>	<ul style="list-style-type: none"> * All staff report as normal ready to receive students or help supervise by 7:40 * Any questions or concerns related to work expectations should be directed to the Superintendent 	<ul style="list-style-type: none"> * All staff report as normal ready to receive students or help supervise by 7:40 * Any questions or concerns related to work expectations should be directed to the Superintendent 	<ul style="list-style-type: none"> * All staff report as normal ready to receive students or help supervise by 7:40 * Any questions or concerns related to work expectations should be directed to the Superintendent 	<ul style="list-style-type: none"> * Remote learning * Facility open for staff use – limited to classroom * Social distancing guidelines enforced
<p>Facilities (Commons, Gyms, Wrestling Room, etc.)</p>	<ul style="list-style-type: none"> * Facilities available for public use (must schedule through Principal's office) 	<ul style="list-style-type: none"> * Facilities available for public use (must schedule through Principal's office) 	<ul style="list-style-type: none"> * Facilities closed to public use 	<ul style="list-style-type: none"> * Facilities closed to public use
<p>Fitness Center</p>	<ul style="list-style-type: none"> * Fitness center open for public use following sanitizing guidelines and maintaining social distancing when possible 	<ul style="list-style-type: none"> * Fitness center open for public use following sanitizing guidelines and maintaining social distancing when possible 	<ul style="list-style-type: none"> * Fitness center closed to public use 	<ul style="list-style-type: none"> * Fitness center closed to public use

Custodial & Sanitization	<ul style="list-style-type: none"> * Daily routine cleaning procedures of school facilities * Routine infectious disease protocol following State and/or local health department requirements (including sanitizing of desks and lockers nightly) * Spray bottles with disinfectant provided for all PK-12 classrooms 	<ul style="list-style-type: none"> * Daily routine cleaning procedures of school facilities * Routine infectious disease protocol following State and/or local health department requirements (including sanitizing of desks and lockers nightly) * Spray bottles with disinfectant provided for all PK-12 classrooms * Cleaning procedures and schedules will be evaluated by custodial and Administration to determine areas in need of heightened disinfection 	<ul style="list-style-type: none"> * Daily routine cleaning procedures of school facilities * Heightened infectious disease protocol following State and/or local health department requirements 	<ul style="list-style-type: none"> * Daily routine cleaning procedures of school facilities * Heightened infectious disease protocol following State and/or local health department requirements
Activities (School sponsored)	<ul style="list-style-type: none"> * On and off-campus events allowed with Administration approval 	<ul style="list-style-type: none"> * On and off-campus events allowed with Administration approval 	<ul style="list-style-type: none"> * On and off-campus events allowed while requiring masks and maintaining social distancing when possible 	<ul style="list-style-type: none"> * Prohibited
Athletics (School Sponsored)	<ul style="list-style-type: none"> * Conducted in accordance with NSAA guidelines * Locker rooms will be sanitized before and after all athletic contests * Temperature checks for all attending school sponsored athletic contests * Anyone exhibiting flu-like or Covid-19 symptoms will not be allowed admittance * Concession stands operated as normal (masks and gloves are encouraged for workers) 	<ul style="list-style-type: none"> * Conducted in accordance with NSAA guideline * Locker rooms will be sanitized before and after all athletic contests * Temperature checks for all attending school sponsored athletic contests * Anyone exhibiting flu-like or Covid-19 symptoms will not be allowed admittance * Concession stands operated as normal (masks are encouraged but gloves are required for workers) 	<ul style="list-style-type: none"> * Conducted in accordance with NSAA guidelines * Locker rooms will be sanitized before and after all athletic contests * Temperature checks for all attending school sponsored athletic contests * No public admittance * Concession stands are prohibited 	<ul style="list-style-type: none"> * Conducted in accordance with NSAA guidelines
Activity & Athletic Transportation	<ul style="list-style-type: none"> * Allowed as normal with Administration approval 	<ul style="list-style-type: none"> * Allowed as normal with Administration approval 	<ul style="list-style-type: none"> * Allowed as normal with Administration approval 	<ul style="list-style-type: none"> * Prohibited

2020-2021		% Change	7.483%	0.820%	-2.023%	-0.634%	-1.733%	-0.431%	-1.776%	-0.154%	-0.926%	-0.577%	0.006%	Official	-0.305%
		Total	September	October	November	December	January	February	March	April	May	June	July	August	
Payroll	\$	3,441,381.94	\$ 284,422.56	\$ 299,284.35	\$ 294,108.84	\$ 289,944.29	\$ 280,890.47	\$ 290,108.50	\$ 286,519.24	\$ 298,010.30	\$ 290,861.32	\$ 301,125.07	\$ 263,161.79	\$ 262,955.21	
Bill Roster	\$	1,038,104.81	\$ 26,204.36	\$ 68,173.20	\$ 46,934.32	\$ 50,744.86	\$ 41,053.94	\$ 56,822.43	\$ 39,467.40	\$ 74,787.31	\$ 63,931.46	\$ 58,559.15	\$ 60,082.72	\$ 248,343.66	
Adjustments	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$	4,479,486.75	\$ 310,626.92	\$ 367,457.55	\$ 341,043.16	\$ 340,689.15	\$ 321,934.41	\$ 346,930.93	\$ 325,986.64	\$ 372,797.61	\$ 354,792.78	\$ 359,684.22	\$ 323,244.51	\$ 511,298.87	
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	\$ 3,082,259.15	\$ 3,441,943.37	\$ 3,765,187.88	\$ 4,276,486.75	
Total Receipts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Comparison															
Payroll	\$	59,412.66	\$ 5,931.62	\$ 8,323.98	\$ (6,145.78)	\$ 14,429.33	\$ 2,346.62	\$ 613.53	\$ (508.84)	\$ 11,185.96	\$ 9,749.70	\$ 13,403.48	\$ 5,631.24	\$ (5,548.18)	
Bill Roster	\$	(72,835.37)	\$ 15,694.29	\$ (24,436.75)	\$ (20,408.10)	\$ (2,070.80)	\$ (23,324.39)	\$ 20,258.97	\$ (33,276.77)	\$ 27,192.57	\$ (34,377.01)	\$ (4,556.61)	\$ 14,556.99	\$ (7,736.15)	
Monthly Difference	\$	(13,422.71)	\$ 21,625.91	\$ (16,112.77)	\$ (26,553.88)	\$ 12,358.53	\$ (20,977.77)	\$ 20,872.50	\$ (33,785.61)	\$ 38,378.53	\$ (24,627.31)	\$ 8,846.87	\$ 20,188.23	\$ (13,284.33)	
Difference YTD	\$	(162,876.51)	\$ 21,625.91	\$ 5,513.14	\$ (21,040.74)	\$ (8,682.21)	\$ (29,659.98)	\$ (8,787.48)	\$ (42,573.09)	\$ (4,194.56)	\$ (28,821.87)	\$ (19,975.00)	\$ 213.23	\$ (13,071.10)	
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)	\$ (254,356.51)	\$ (39,098.64)	\$ -	\$ -	
2019-2020															
		% Change	September	October	November	December	January	February	March	April	May	June	July	August	
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	\$ 296,624.34	\$ 281,111.62	\$ 287,721.59	\$ 257,530.55	\$ 268,503.39	
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	\$ 98,308.47	\$ 63,115.76	\$ 45,525.73	\$ 256,079.81	
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	\$ 379,420.09	\$ 350,837.35	\$ 303,056.28	\$ 524,583.20	
YTD Total	\$	-	\$ 289,001.01	\$ 672,571.33	\$ 1,040,168.37	\$ 1,366,498.99	\$ 1,711,411.17	\$ 2,037,469.60	\$ 2,397,241.85	\$ 2,731,660.93	\$ 3,111,081.02	\$ 3,461,918.37	\$ 3,764,974.65	\$ 4,289,557.85	
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	\$ 1,154,272.55	\$ 254,356.51	\$ 39,098.64	\$ 42,889.53	

			Overton Public School Board Financial Report Official		
Month	<i>August</i>				
Year	<i>2021</i>				
Account	2018-2019	2019-2020	2020-2021	\$ Change	% Change
MMA - Reserve	\$ 3,394,279.85	\$ 3,509,071.44	\$ 3,839,899.79	\$ 330,828.35	9.43%
Depreciation Fund	\$ 572,488.41	\$ 593,194.23	\$ 605,413.82	\$ 12,219.59	2.06%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 227,423.12	\$ 229,145.64	\$ 230,606.56	\$ 1,460.92	0.64%
Food Nutritional Fund	\$ 39,278.12	\$ 26,140.91	\$ 65,011.92	\$ 38,871.01	148.70%
Activities Fund	\$ <u>282,933.03</u>	\$ <u>294,893.59</u>	\$ <u>312,479.46</u>	\$ <u>17,585.87</u>	<u>5.96%</u>
Totals	\$ 4,516,402.53	\$ 4,652,445.81	\$ 5,053,411.55	\$ 400,965.74	8.62%
Total Reserve	\$ 3,966,768.26	\$ 4,102,265.67	\$ 4,445,313.61	\$ 343,047.94	8.36%

Overton Public School
Board Financial Report

Updated: 8/2/2021

2019-2020		Difference	2020-2021	
Date	1-Aug-20		Date	8/2/2021
Depreciation	\$ 593,194.23	\$ 12,219.59	Depreciation	\$ 605,413.82
MMA/CD	\$ 3,509,069.44	\$ 330,830.35	MMA/CD	\$ 3,839,899.79
Checking	\$ 273,299.05	\$ (143,620.52)	Checking	\$ 129,678.53
Total	\$ 4,375,562.72	\$ 199,429.42	Total	\$ 4,574,992.14
			Current Date	8/2/2021
			MMA	\$ 3,546,698.30
			OHS C.D.	\$ 293,201.49
			Total	\$ 3,839,899.79
		Special Building	Current Date	8/2/2021
	600731064	\$ 123,437.29	Depreciation	\$ 28,756.58
	126886	\$ 107,169.27	Depreciation	\$ 153,095.85
	Total	\$ 230,606.56	Depreciation	\$ 273,768.05
			Depreciation	\$ 149,793.34
			Total	\$ 605,413.82

Clearing

Official

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
Dance Team	6991	\$ 400.00	Bus Washing
Flatwater Food & Automotive	6992	\$ 36.24	Gas-Mower
Flatwater Food & Automotive	6993	\$ 273.56	Gas
DAS State ACCTG Central Finance	6994	\$ 232.49	Network Services
US Bank	6995	\$ 575.79	Supplies
Flatwater Food & Automotive	6996	\$ 166.44	Gas
Todd Hoyt	6997	\$ 253.53	EL Supplies
Melissa Eilers	6998	\$ 19.47	Summer School Supplies
Flatwater Food & Automotive	6999	\$ 80.89	Gas
Capital One	7000	\$ 20.12	Custodial Supplies
	TOTAL	\$ 2,058.53	

Activity Checks
July

<u>Amount</u>	<u>Check #</u>	<u>Whom paid out to</u>	<u>Fund</u>	<u>Purpose</u>
\$ 360.00	16655	Misko Sports	Athletics	WR Singlet
\$ 1,621.26	16656	Lou's Sporting Goods	Athletics	FB Supplies
\$ 450.00	16657	Innovative Office Solutions	Athletics	Supplies
\$ 5.27	16658	National Art Supplies	Athletics	Supplies
\$ 670.85	16659	Pyramid School Products	Athletics	Supplies
\$ 76.93	16660	Seth Ehlers	Greenhouse	Soil
\$ 3,277.46	16661	Varsity Spirit Fashion	Dance	Dance Uniforms
\$ 252.79	16662	Aflac	General	EE Insurance
\$ 3,478.55	16663	Blue Cross Blue Shield of NE	General	EE Insurance
\$ 224.95	16664	Menards	Greenhouse	Tables
\$ 44.99	16665	Overton Public School	Greenhouse	Tables
\$ 1,975.00	16666	Striv	Athletics	Media Platform
\$ 92.82	16667	US Bank	FB Club	FB Camp
\$ 75.31	16667	US Bank	FCCLA	SPOT Meeting Food
\$ 366.93	16667	US Bank	FCCLA	National FCCLA
\$ 109.65	16668	Classic Sportswear & Awards	FCCLA	BB Supplies
\$ 75.86	16669	Brooke Puffer	General	C4K Training & Outreach Sup
\$ 525.00	16670	FFA Convention Tour-NE Grp	FFA	National FFA Convention
\$ 18.00	16671	SportBoardz	Athletics	Athetic Supplies
\$ 50.00	16672	Alex Jarmin	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16673	Alexandria Altwine	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16674	Anna Brennnan	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16675	Cody Shubert	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16676	Drake Clark	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16677	Dusti Kiger	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16678	Haley Fleischman	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16679	Hannah Smith	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16680	Katriena Coover	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16681	Lexi Reil-Lux	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16682	Max Kulhanek	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16683	Paetyn Florell	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16684	Preston Shively	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16685	Rachel Ecklund	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16686	Samantha Sarratt	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16687	Wyatt Riebschlager	Misc Act Dep	Misc Act Dep Refund
\$ 50.00	16688	Zoey Reeves	Misc Act Dep	Misc Act Dep Refund
\$ 2,291.29	16689	BSN Sports	Athletics	VB Uniforms
\$ 700.00		Mis. Act. Deposit	Athletics	Cor Ex Curr Deposit 9/11
\$ 3.00		Bank Fee	VB Club	Returned Check Fee

\$ 17,545.91

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	\$ 10,754.46	\$ 24,010.12	\$ 13,255.66	\$ 349,643.46
May	\$ 21,803.26	\$ 15,901.42	\$ (5,901.84)	\$ 329,170.98
June	\$ 16,453.64	\$ 14,387.98	\$ (2,065.66)	\$ 327,105.32
July	\$ 17,545.91	\$ 2,920.05	\$ (14,625.86)	\$ 312,479.46
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 192,263.89	\$ 173,548.98	\$ (18,714.91)	
School Year	\$ 207,963.90	\$ 240,085.69	\$ 32,121.79	

Hot Lunch
9/22/2020
Official
July

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
School District #4	4885	\$ 2,717.80	EE Insurance
School District #4	4886	\$ 4,410.52	Payroll
Innovative Office Sol	4887	\$ 76.99	Supplies
US Foods	4888	\$ 2,296.17	Summer Meals
Cash-Wa Distributing	4889	\$ 2,146.04	Summer Meals
Hiland Dairy	4890	\$ 650.35	Summer Meals
Plum Creek Market Pla	4891	\$ 57.83	Summer Meals

TOTAL \$ 12,355.70

	9/1/2009	B	C	D	E	F	G	H	I
699									
700	Food Program 2020-2021								
701	<u>Date</u>	<u>Lunch Meals</u>	<u>Breakfast Meals</u>	<u>Summer Food</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Days Served</u>	<u>Balance</u>
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	3797	1698	0	\$ 22,939.71	\$ 24,093.35	\$ 1,153.64	18	\$ 68,400.70
711	May	2954	1295	0	\$ 22,213.42	\$ 21,764.99	\$ (448.43)	15	\$ 67,952.27
712	June	1906	1022	0	\$ 17,454.95	\$ 16,053.04	\$ (1,401.91)	22	\$ 66,550.36
713	July	1236	1792	0	\$ 12,355.70	\$ 10,817.26	\$ (1,538.44)	22	\$ 65,011.92
714	Aug-20				\$ -	\$ -	\$ -	0	\$ -
715	Fiscal Year				\$ 239,561.23	\$ 278,432.25	\$ 38,871.02		
716	School Year				\$ 239,561.23	\$ 278,432.25	\$ 38,871.02		
717	Totals	39378	17357	0				214.00	
718	All Meals	56735							

	2020-2021					Summer				
	<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>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>	<u>COVID</u>
July	1236	0	0	1792	0	0	0	0	3028	0
June	1906	0	0	1022	0	0	0	0	2928	0
May	2954	0	0	1295	0	0	0	0	4249	0
April	3797	0	0	1698	0	0	0	0	5495	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	37632	374	1372	17009	108	240	0	0	56735	0

	2019-2020									
<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>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>	
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	-11.68%
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	<u>1044</u>	<u>580</u>	<u>1360</u>	<u>417</u>	<u>190</u>	<u>290</u>	<u>0</u>	<u>0</u>	<u>3881</u>	
Totals	15652	8217	21448	7641	3363	7040	0	0	63361	

Overton Public School									
2021-2022 Budget Worksheet									
								County-District	24-0004
								Overton Public School District	
	Total Beginning Balance	Total Available Resources Before Property Taxes	Personal and Real Property Taxes	Total Resources Available	Budget of Disbursements & Transfers-SPED	Budget of Disbursements & Transfers-Non SPED	Total Budget of Disbursements & Transfers	Necessary Cash Reserve	Total Requirements
General	\$ 3,100,000.00	\$ 4,545,753.00	\$ 3,300,000.00	\$ 7,845,753.00	\$ 595,000.00	\$ 5,160,897.00	\$ 5,755,897.00	\$ 2,089,856.00	\$ 7,845,753.00
Deprecation	\$ 500,000.00	\$ 500,000.00		\$ 500,000.00			\$ 500,000.00		\$ 500,000.00
Activities	\$ 310,000.00	\$ 650,963.89		\$ 650,963.89			\$ 380,000.00	\$ 270,963.89	\$ 650,963.89
School Nutrition	\$ 62,508.00	\$ 344,481.00		\$ 344,481.00			\$ 305,000.00	\$ 39,481.00	\$ 344,481.00
Bond	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Special Building	\$ 226,208.00	\$ 226,208.00	\$ -	\$ 226,208.00			\$ 226,208.00		\$ 226,208.00
Total all Funds	\$ 4,198,716.00	\$ 6,267,405.89	\$ 3,300,000.00	\$ 9,567,405.89	\$ 595,000.00	\$ 5,160,897.00	\$ 7,167,105.00	\$ 2,400,300.89	\$ 9,567,405.89
Personal and Real Property Tax Recap					General Fund	Bond Funds	Special Building Funds	Qualified Captial Purpose Undertaking Funds	
Personal And Real Property Taxes from Column 1					\$ 3,300,000.00	\$ -	\$ -	\$ -	
County Treasurer's Commission at 1%					\$ 33,000.00	\$ -	\$ -	\$ -	
Delinquent Tax Allowance					\$ -	\$ -	\$ -	\$ -	
Total Personal and Real Propety Taxes (Line A + Line B = Line C) (Line D)					\$ 3,333,000.00	\$ -	\$ -	\$ -	
Certified State Aid	Motor Vehichle Taxes				County Treasurer Balance 9-1-2021				
\$ 648,624.00	\$ 115,000.00				\$ 300,000.00		\$ -		

