

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*

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 Overton Public School Board of Education, of Overton, Nebraska will be held on Monday, November 11, 2024 at the Overton Public School LMC, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

Board of Education
Heather Brennan Clayton Jeffries Gordon Lassen Joel Meier Keith Rudeen Jared Walahoski

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: November 11, 2024
401 7th Street, Overton, NE 68863
School LMC

Mission Statement: *The mission of Overton Public School is to provide opportunities for everyone to be Engaged, Enlightened, and Empowered.*

BOARD OF EDUCATION AGENDA:

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

Next regularly scheduled meeting is December 9, 2024

"Learning Today – Leading Tomorrow"

COMMENTS:

E.

1. No Action Items

DISCUSSION:

F. 1. **Board Reports and Discussion:**

- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation Committee:
- d. Interlocal Committee:
- e. Facilities Committee:
- f. Curriculum Committee Report:
- g. Negotiations Committee: Update on First Meeting
- h. Committee on American Civics: November 11, 2024 Meeting

2. Discussion Topics:

- a. December Board Meeting – December 9, 2024
- b. Board review of the following board policies:
- c. Superintendent Evaluation – December Board Meeting

G. **Administrative Reports:**

Principal's Report

1. Calendar
2. Enrollment Update
3. 2025-2026 School Calendar Options

SUPERINTENDENT'S REPORT

1. Option Enrollment-
Out -

- a.

- In –
- a.
 - b.
 - c.

- Change of Status –
- a.

2. Financial and Budget Review
3. Superintendent Evaluation and Contract
4. Projects
5. Other

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 November 11, 2024 regular monthly meeting of the Overton Public School Board of Education is called to order at 7:30 p.m. in the school LMC and is now in session. Roll call.

	Present	Absent
Brennan	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walchoski	_____	_____

Excuse the absence of board member _____

	Yes	No
Brennan	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
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 published in the November 7, 2024 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 November 11, 2024 meeting.

Discussion:

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

Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the October 16, 2024 regular board meeting as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

to approve the November bill roster in the amount of \$52,034.13 and November payroll salary and benefits in the amount of \$335,973.45.

Discussion:

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

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
November 16, 2024
7:30 p.m.

Mission Statement: *The mission of Overton Public School is to provide opportunities for everyone to be Engaged, Enlightened, and Empowered.*

Board President called the meeting to order. Members Present:

Jeffries
Lassen
Meier
Rudeen
Walahoski

Notification: The October 16, 2024 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, Overton Post Office, and the Security First Bank.

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

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

Guests Present: Jacob Olmstead and Mark Streit.

Public Comments: No Public Comments.

Reports: Mark Streit, Dawson County Surveyor, provided information on the Village/School proposed property plans.

Communications: Memorial from the Dean Hinrichsen family.

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

Action Items:

1. **Agenda:** Moved by Rudeen, seconded by Jeffries to approve the agenda of the October 16, 2024 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 5-0-1. Voting Yes (5): Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1) Brennan.
2. **Minutes:** Moved by Rudeen, seconded by Walahoski to approve the minutes of the September 9, 2024 regular board meeting, September 9, 2024 Budget of Expenditures Hearing, and the September 25, 2024 special board meeting as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 5-0-1. Voting Yes (5): Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1) Brennan.
3. **Claims:** Moved by Walahoski, seconded by Jeffries to pay the October General Fund bill roster in the amount \$77,263.17 and the October payroll salary and benefits in the amount of \$319,816.61. Discussion: Superintendent provide additional information on the the bill roster. Motion carried

5-0-1. Voting Yes (5): Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1) Brennan.

4. Moved by Meier, seconded by Jeffries to approve the resolution on school district standards for acceptance or rejection of option enrollment applications. Discussion: Board reviewed and discussed the current standards for acceptance or rejection of enrollment option applications. Motion carried 5-0-1. Voting Yes (5): Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1) Brennan.
5. Moved by Rudeen, seconded by Walahoski to adjourn the meeting at 8:55 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 5-0-1. Voting Yes (5): Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1) Brennan.

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Interlocal: No Report
 - b. Transportation: No Report
 - c. Curriculum: No Report
 - d. Facilities: No Report
 - e. Negotiations: Determine the first meeting
 - f. Civics: The second of the Committee on American Civics will take place on November 11, 2024. The public input meeting will begin at 7:15 p.m. in the back of the LMC.
2. **Discussion Topics:**
 - a. November board meeting is scheduled for Monday, November 11, 2024 beginning at 7:30 p.m. in the LMC
 - b. Village of Overton and School District proposed property plans.

Administrative Reports:

Principal's Report:

- a. Upcoming School Calendar Events
- b. Enrollment Status
- c. NSCAS Scores
- d. Parent Teacher Conference Update
- e. Reunification Drill Update

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment -
 - Out:
 - a.
 - In:
 - a.
 - b.
 - c.
 - Change of Status:
 - a. None
3. Financial Information & Update
4. Budget Review
5. Project Updates
6. Staffing Update

7. Standard Response Protocol Update

	Overton Public School District	
	Bill Roster	
	Month:	November
	Status:	Official
11/11/2024	Total:	\$ 52,034.13
Vendor	Total Amount	New Code Description
Airgas	\$ 508.11	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 36.15	Reg. Instruct. - SPED Supplies
Amazon Business	\$ 251.95	Reg. Instruct. - LA Supplies
Amazon Business	\$ 64.75	Counselor Supplies - Supplies
Amazon Business	\$ 130.12	Reg. Instruct.- Custodial Supplies
ATC Communications	\$ 161.97	Fiscal Services - Phone Service
Black Hills Energy	\$ 1,365.30	Operations of Buildings - Natural Gas
C&S Truck & Salvage	\$ 788.31	Vehicle Servicing and Maintenance - Bus Repairs/Inspections
CenturyLink	\$ 63.06	Operation of Buildings Communications - Long Distance Phone
Country Partners Cooperative	\$ 1,923.85	Operation of Buildings - Diesel Storage
Dan's Sanitation	\$ 318.25	Operation of Buildings Cleaning Services - Trash Removal
Dawson County Clerk	\$ 541.50	Board of Education Professional Services - LB 644 Hearing Fees
Dawson Public Power District - Prek	\$ 112.31	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,051.08	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 138.16	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy/Propane
Eakes Office Solutions	\$ 2,735.18	Reg. Instruction - Copier Supplies
ESU #6	\$ 160.00	Preschool Workshop
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 220.00	Technology Services
ESU 10	\$ 40.00	Reg. Instruct. - Mental Health Gen. Ed.
ESU 10	\$ 40.00	Reg. Instruct. Employee Training - Social Science
ESU 10 - SPED Services	\$ 590.82	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 8,616.98	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 1,720.68	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 590.24	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 284.81	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 284.81	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 590.24	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,155.07	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,155.07	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,250.83	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 288.77	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 288.77	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 147.56	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 147.56	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 1,250.83	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 125.02	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 2,593.31	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 2,593.31	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 648.33	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 648.33	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 1,824.24	SPED Speech Path. & Audiology - Secondary
Foster Lumber, LLC	\$ 189.94	Reg. Instruction - Industrial Tech. Supplies
Foster Lumber, LLC	\$ 88.01	Reg. Instruct. - Custodial Supplies
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
HD Supply (Home Depot Pro)	\$ 1,224.93	Custodial Supplies
HireRight Solutions	\$ 38.55	Vehicle Servicing and Maintenance - DOT Drug Testing
Hobby Lobby	\$ 120.35	Reg. Instruct. - Art Supplies
Jostens	\$ 144.59	Executive Administration Supplies - Graduation Supplies
JW Pepper	\$ 27.00	Reg. Instruct. Vocal Music Supplies
Lexington Chiropractic Center	\$ 390.00	Reg. Transportation - DOT Physicals
McGraw-Hill School Education	\$ 1,156.35	Reg. Instruct. P.E. - Resources
Menards	\$ 257.21	Operation of Buildings Supplies - Supplies
Midamerica Books	\$ 143.70	LMC Books & Periodicals
Midwest Technology Products	\$ 368.73	Reg. Instruct. Ind. Tech. Supplies
MRK	\$ 115.00	Reg. Instruct. Transportation - Wash buses
NCSA	\$ 200.00	Principal Association Dues
Overhead Door	\$ 748.50	Building Repairs and Maintenance Services

Matters Pending Before the Board:

Motion _____

Second _____

1. Action Item: Consider adjourning the meeting.**Motion:** To approve adjourning the meeting at _____ : _____ **p.m.****Discussion:**

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

Vote _____

Overton Public School

Property Discussion

1. Mark Streit will need to provide a rough legal for the alley vacation to the school.
2. Ordinance and Quitclaim Deed to vacate alley and transfer to the school.
3. Preparation of Resolution of approval and Quitclaim Deed to transfer parts of Lots 21 & 22 to school.
4. Ordinance/Resolution of approval and Replat of Village Park/shop area and dedication of 8th Street.
5. Ordinance/Resolution of approval and Quitclaim deed for Village's transfer of new Lots 2 & 3 to school.

The Village attorney believes all actions that need to be acted upon can take place no later than the December board meetings.

The above five items can begin as discussion items at the November board meeting. The only action item that the school board will need to act on would be to approve the new Replat prepared by the Dawson County Surveyor. This would take place after the vacation of the alley and moving all the property from the village to the school and the creation of 8th street.



Educators Health Alliance Sets 2025-26 School Year Rates

Overall premium increase of 5.49% continues single-digit streak

Lincoln, NE – Oct. 30, 2024 – There will be an overall increase of 5.49% in premiums next year for the medical and dental insurance plans used by nearly every Nebraska school district, following action by the Educators Health Alliance (EHA) Board of Directors. The EHA is a consortium of three statewide public school groups that manages the plan. All medical insurance rates and dental insurance rates for active employees and retirees will increase 5.49% from the 2024-25 rate level.

“While our medical claims have increased in the most recent months, we are comfortable approving a rate increase below some of the industry surveys we have seen,” said Trish Guinan, EHA Board Chair and NSEA Executive Director. “Given the rate of inflation over the last few years, we are pleased we’ve been able to maintain our streak of more than 20 years without a double-digit increase in rates, and to average an increase of 4.77% for the last decade.”

Guinan said the one benefit change made for 2025-26 is an increase in the out-of-pocket maximums.

“We believe it is important to minimize the change in benefits to our members. While we were able to maintain our deductible offerings for the sixth plan year in a row, we did make a change to the out-of-pocket maximums in order to reduce the rate increase,” said Guinan.

The successful rollout of the alternate network product offering to all districts in areas of the state where network competition exists will be continued in the 2025-26 plan year.

Guinan said the single-digit increase in premium rates is made possible due to several factors, including:

- The implementation of several new programs to manage pharmacy costs;
- Programs designed to assist in the management of chronic and emerging diseases; and
- Holding the line on health and administrative cost increases.

“The EHA Board has taken some strategic actions to manage our claim costs, especially with respect to the expansion of a diabetes claim management program to pre-diabetics and the launch of a new program to manage musculoskeletal claims,” said Beth Kernes Krause, EHA Vice Chair and Auburn Public Schools Board of Education member.

“The EHA Board takes its responsibility for plan oversight very seriously,” said Dr. Michael Dulaney, executive director of the Nebraska Council of School Administrators. “We believe the rate and benefit decisions reached for the 2025-26 plan year will allow the EHA to continue to provide a quality, affordable health insurance plan well into the future.”

“The EHA Board understands the financial concerns of our members as well as the fiscal constraints facing school districts,” said Colby Coash, associate executive director of the Nebraska Association of School Boards. “With 90,000 members in the plan, EHA has the largest risk pool in the state, which allows more predictability and stability in rates. This benefits both districts and individuals and their families.”

The Educators Health Alliance is a non-profit corporation that was created to procure quality, affordable healthcare insurance for Nebraska educational employees. The rates set by the EHA Board are for the Blue Cross and Blue Shield of Nebraska (BCBSNE) healthcare plan used by more than 400 public school districts and affiliate groups in the state. The plan is governed by a 12-member board representing the Nebraska Association of School Boards, the Nebraska Council of School Administrators, and the Nebraska State Education Association. More than 90,000 Nebraskans are covered by the plan, making it the largest health plan in the state.

Find more information at <https://www.ehaplan.org/>

###

Contact: Trish Guinan, EHA Chair, 402-475-7611, trish.quinan@nsea.org

Mark,

I had an opportunity on October 10th to stop in at your track. I did a thorough walk through and took some pictures as well. I was in-between appointments so I apologize I didn't have time to drop into the school to see if you might be available to visit. I noted three cracks across the track surface as I walked around and took pictures. As we discussed initially when making the decision for a concrete track, we knew there would likely be a few straight-line cracks. The beauty of concrete over asphalt is that it would be a straight-line crack and, unlike asphalt, there's no degradation of the edge or really much of a chance of it deteriorating. In other words, this is not going to create any performance issues or longevity issues with the polyurethane base mat that you have.

Two of these cracks were directly over an expansion joint of the concrete build. Remember, this entire base is reinforced so again it's really not going anywhere. The third crack appeared to be a stop/start mark of the base mat installation. In other words, from one day's work to the next. We try to angle that edge and prime it as well but still, like any construction aspect, it's a weaker link. It is not too far from a joint in the concrete as well so I am assuming that this is where the rubber gave rather than directly over the joint in the concrete.

If your Facilities Department wanted to, they could purchase a caulk product called Quad OSI. It is available in most any of the box stores. It is a very popular product and typically found in the department with siding. It's the same polyisocyanate as the track and is utilized where expansion and contraction can occur but also maintains its plasticity and, more importantly on a track, cures and skins over so it cannot be tracked back up underfoot on a hot day such as some of the other caulk-type products. This also can be ordered over Amazon; as black is not a real common color to find at the box stores. Even though the product is readily available, it is not always available in the color black. It comes in 157 different colors. I have also used clear but that tends to turn yellow over time.

If decided that there should be something in those voids, make sure that it is not filled to the top. Concrete is always curing and always shrinking but there is movement out there when you tie it together in an oval. We don't want to fill that joint all the way to the top and then have it come back together and create a ridge of caulk. This caulk, by the way, is typically around \$7.50 to \$8.50 a caulk tube and I would think that two tubes would do the three cracks. Again, you want to cut the nozzle very small and put something in there just partway up. Don't let somebody over fill it and then take a putty knife, for example, and smear it across the top; as that can tend to look unsightly over time.

Most importantly, I thought the integrity of the surface looked good and the planarity of the track obviously was very good. I would say within another six years, the district could plan to put the structural spray on this and that would carry you out a good 8 to 10 years and then another structural spray would be applied and that would carry you out to the life of the track surface. You should see a solid 25 years out of this rubber surface.

Any thoughts or questions, please don't hesitate to reach out, Mark. Thank you.

Cordially,

Sam Fisher



Overton Public School

2025-2026

Academic Year Calendar



#1

AUGUST

- 5 Teacher In-Service (1)
- 6 Teacher In-Service (2)
- 7 1st Day of School
2:30 Dismissal
- 19 1st Day of Pre-School

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

September 25

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

SEPTEMBER

- 1 No School - Labor Day
- 17 P/T Conferences
(12:30-6:30PM)
(11:30 Dismissal)
- 18 Teacher In-Service (3)
- 19 No School

OCTOBER

- 10 End of Q1 (44 days)
- 16-17 No School

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

November 25

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

NOVEMBER

- 14 Teacher In-Service (4)
- 26 - 28 No School
Thanksgiving Break

DECEMBER

- 19 Last Day of 1st Sem.
(44/88 Days)
- 22-31 No School
- 24-28 NSAA Moratorium

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

January 26

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

JANUARY

- 1-2 No School
- 5 1st Day of 2nd Sem.
- 19 Teacher In-Service (5)

FEBRUARY

- 11 P/T Conferences
(12:30-6:30PM)
(11:30 Dismissal)
- 12-13 No School

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

March 26

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

MARCH

- 11 End of 3rd Quarter
(45 days)
- 12 Teacher In-Service (6)
- 13 No School

APRIL

- 3 No School
- 6 No School
- 21 No School - TR Invite
- 24 No School - FK TR

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

May 26

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

MAY

- 9 Graduation 1:30PM
- 11 Pre-K Graduation 10AM
- 20 Last Day of School
(44/89 Days)
- 21-28 +5 Weather Days
- 25 Memorial Day

JUNE

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

July 26

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

JULY

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

End of Quarters/Semester
 Parent/Teacher Conferences



Overton Public School

2025-2026

Academic Year Calendar



#2

AUGUST

- 7 Teacher In-Service (1)
- 11 Teacher In-Service (2)
- 12 1st Day of School
2:30 Dismissal
- 26 1st Day of Pre-School

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

September 25

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

SEPTEMBER

- 1 No School - Labor Day
- 17 P/T Conferences
(12:30-6:30PM)
(11:30 Dismissal)
- 18 Teacher In-Service (3)
- 19 No School

OCTOBER

- 16 End of Q1 (45 days)
- 17 Teacher In-Service (4)
- 23-24 No School

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

November 25

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

NOVEMBER

- 26 - 28 No School
Thanksgiving Break

DECEMBER

- 23 Last Day of 1st Sem.
(42/87 Days)
- 24-31 No School
- 24-28 NSAA Moratorium

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

January 26

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

JANUARY

- 1-2 No School
- 5 1st Day of 2nd Sem.
- 19 Teacher In-Service (5)

FEBRUARY

- 11 P/T Conferences
(12:30-6:30PM)
(11:30 Dismissal)
- 12-13 No School

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

March 26

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

MARCH

- 11 End of 3rd Quarter
(45 days)
- 12 Teacher In-Service (6)
- 13 No School

APRIL

- 3 No School
- 6 No School
- 21 No School - TR Invite
- 24 No School - FK TR

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

May 26

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

MAY

- 9 Graduation 1:30PM
- 11 Pre-K Graduation 10AM
- 21 Last Day of School
(45/90 Days)
- 22-29 +5 Weather Days
- 25 Memorial Day

JUNE

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

July 26

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

JULY

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

End of Quarters/Semester
Parent/Teacher Conferences



Overton Public School

2025-2026

Academic Year Calendar



#3

AUGUST

- 7 Teacher In-Service (1)
- 11 Teacher In-Service (2)
- 12 1st Day of School
2:30 Dismissal
- 26 1st Day of Pre-School

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

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

SEPTEMBER

- 1 No School - Labor Day
- 17 P/T Conferences
(12:30-6:30PM)
(11:30 Dismissal)
- 19 Teacher In-Service (3)

OCTOBER

- 16 End of Q1 (45 days)
- 17 Teacher In-Service (4)
- 23-24 No School

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

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

NOVEMBER

- 26 - 28 No School
Thanksgiving Break

DECEMBER

- 23 Last Day of 1st Sem.
(42/87 Days)
- 24-31 No School
- 24-28 NSAA Moratorium

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

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

JANUARY

- 1-2 No School
- 5 1st Day of 2nd Sem.
- 19 Teacher In-Service (5)

FEBRUARY

- 11 P/T Conferences
(12:30-6:30PM)
(11:30 Dismissal)
- 12-13 No School

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

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

MARCH

- 11 End of 3rd Quarter
(45 days)
- 12 Teacher In-Service (6)
- 13 No School

APRIL

- 3 No School
- 6 No School
- 21 No School - TR Invite
- 24 No School - FK TR

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

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

MAY

- 9 Graduation 1:30PM
- 11 Pre-K Graduation 10AM
- 21 Last Day of School
(45/90 Days)
- 22-29 +5 Weather Days
- 25 Memorial Day

JUNE

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

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

JULY

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

End of Quarters/Semester
 Parent/Teacher Conferences

2024-2025			Official			
	% Change		7.308%	6.049%	6.667%	
	Total		September	October	November	
Payroll	\$	-	\$ 327,360.74	\$ 319,816.61	\$ 335,973.45	
Bill Roster	\$	-	\$ 13,837.33	\$ 77,263.17	\$ 52,034.13	
Adjustments	\$	-	\$ -	\$ -	\$ -	
Total Expenditures	\$	-	\$ 341,198.07	\$ 397,079.78	\$ 388,007.58	
YTD Total	\$	-	\$ 341,198.07	\$ 738,277.85	\$ 1,126,285.43	
Total Receipts	\$	-	\$ -	\$ -	\$ -	

Comparison

Payroll	\$	27,622.50	\$	20,991.70	\$	28,796.72
Bill Roster	\$	(4,385.84)	\$	(2,114.48)	\$	(517.25)
Monthly Difference	\$	23,236.66	\$	42,113.88	\$	70,393.35
Difference YTD	\$	23,236.66	\$	42,113.88	\$	70,393.35
Total Receipts						

2023-2024						
	% Change		-0.126%	-0.578%	-0.30%	
	Total		September	October	November	
Payroll	\$	-	\$ 299,738.24	\$ 298,824.91	\$ 307,176.73	
Bill Roster	\$	-	\$ 18,223.17	\$ 79,377.65	\$ 52,551.38	
Adjustments	\$	-	\$ -	\$ -	\$ -	
Total Expenditures	\$	-	\$ 317,961.41	\$ 378,202.56	\$ 359,728.11	
YTD Total	\$	-	\$ 317,961.41	\$ 696,163.97	\$ 1,055,892.08	
Total Receipts	\$	-	\$ -	\$ -	\$ -	

			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	\$ 655,121.73	\$ 250,000.00	\$ 405,121.73	\$ 655,121.73	11/4/2024
Interest Bearing	\$ 4,942,223.41	\$ 250,000.00	\$ 4,692,223.41	\$ 4,942,223.41	
Total Funds	\$ 5,597,345.14	\$ 500,000.00	\$ 5,097,345.14	\$ 5,597,345.14	
Total Funds Available	\$ 5,597,345.14				
Securities/Insurance	\$ 5,597,345.14				
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	\$ 60,361.45	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 15,069.18	Booster Checking	600024880	\$ 15,711.47
Reserve Fund	600443700	\$ 3,108,278.85	Activity Fund	600025836	\$ 385,015.73
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 57,201.49
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 196,683.04
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 165,849.21			
Depreciation Fund #3	126888	\$ 296,573.73		\$ 4,367,380.46	General Fund
Depreciation Fund #4	126889	\$ -		\$ 522,784.39	Depreciation Fund
Building Fund	126886	\$ 116,096.78		\$ 241,644.07	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 385,015.73	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 57,201.49	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
<u>Month</u>	<u>November</u>		Official		
<u>Year</u>	<u>2024</u>		Three Year Comparison		
<u>Account</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>\$ Change</u>	<u>% Change</u>
MMA - Reserve	\$ 3,648,390.45	\$ 3,996,575.43	\$ 4,367,380.46	\$ 370,805.03	9.28%
Depreciation Fund	\$ 485,785.81	\$ 491,521.08	\$ 522,784.39	\$ 31,263.31	6.36%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 232,918.42	\$ 234,472.13	\$ 241,644.07	\$ 7,171.94	3.06%
Food Nutritional Fund	\$ 70,444.20	\$ 75,831.63	\$ 57,022.75	\$ (18,808.88)	-24.80%
Activities Fund	\$ <u>328,167.64</u>	\$ <u>340,423.36</u>	\$ <u>372,004.84</u>	\$ <u>31,581.48</u>	<u>9.28%</u>
Totals	\$ 4,765,706.52	\$ 5,138,823.63	\$ 5,560,836.51	\$ 422,012.88	8.21%
Total Reserve	\$ 4,134,176.26	\$ 4,488,096.51	\$ 4,890,164.85	\$ 402,068.34	8.96%

			Overton Public School		
			Board Financial Report		
			Two Year Comparison		
Updated:	11/1/2024				
	2023-2024			2024-2025	
Date	1-Nov-23		Difference	Date	11/1/2024
Depreciation	\$ 491,521.08		\$ 31,263.31	Depreciation	\$ 522,784.39
MMA/CD	\$ 3,785,936.36		\$ 369,691.88	MMA/CD	\$ 4,155,628.24
Checking	\$ 197,000.98		\$ (0.59)	Checking	\$ 197,000.39
Total	\$ 4,474,458.42		\$ 400,954.60	Total	\$ 4,875,413.02
				Current Date	11/1/2024
				MMA	\$ 3,108,278.85
				MMA C.D.	\$ 750,000.00
				OHS C.D.	\$ 297,349.39
				Total	\$ 4,155,628.24
			Special Building		
		600731064	\$ 125,037.29	Current Date	11/1/2024
		126886	\$ 116,096.78	Depreciation	\$ 60,361.45
		Checking Accto.	\$ 510.00	Depreciation	\$ 165,849.21
		Total	\$ 241,644.07	Depreciation	\$ 296,573.73
				Total	\$ 522,784.39

			Overton Public School		
			Board Financial Report		
			Two Year Comparison		
Updated:	11/1/2024				
	2023-2024			2024-2025	
Date	1-Nov-23		Difference	Date	11/1/2024
Depreciation	\$ 491,521.08		\$ 31,263.31	Depreciation	\$ 522,784.39
MMA/CD	\$ 3,785,936.36		\$ 369,691.88	MMA/CD	\$ 4,155,628.24
Checking	\$ 197,000.98		\$ (0.59)	Checking	\$ 197,000.39
Total	\$ 4,474,458.42		\$ 400,954.60	Total	\$ 4,875,413.02
				Current Date	11/1/2024
				MMA	\$ 3,108,278.85
				MMA C.D.	\$ 750,000.00
				OHS C.D.	\$ 297,349.39
				Total	\$ 4,155,628.24
			Special Building		
		600731064	\$ 125,037.29	Current Date	11/1/2024
		126886	\$ 116,096.78	Depreciation	\$ 60,361.45
		Checking Accto.	\$ 510.00	Depreciation	\$ 165,849.21
		Total	\$ 241,644.07	Depreciation	\$ 296,573.73
				Total	\$ 522,784.39

11/1/2024

Overton Public School
Certificate of Deposits
Security First Bank & FirstTier Bank

<u>Fund Summary</u>	<u>Amount</u>
Depreciation Fund	\$ 468,889.48
District MMA	\$ 1,093,148.97
Site & Building	<u>\$ 117,720.28</u>
Total	\$ 1,679,758.73

<u>Certificate Number</u>	<u>Fund</u>	<u>Account Name</u>	<u>Time</u>	<u>Interest Rate</u>	<u>Last Maturity</u>	<u>Maturity Date</u>	<u>Current Amount</u>
126886	Site & Building	Building Fund 1	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 117,720.28
126887	Depreciation	Deprecation #5	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 168,168.45
126888	Depreciation	Deprecation #3	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 300,721.03
126889	Depreciation	Deprecation #4	12 Months	1.0000%	10/19/2020	10/19/2023	\$ -
2100007235	MMA	MMA CD	10 Months	5.6600%	6/30/2023	4/30/2024	\$ 795,799.58
600006873	District MMA	OHS CD	12 MONTHS	4.6200%	2/14/2023	2/14/2024	<u>\$ 297,349.39</u>
Total							\$ 1,679,758.73

ACTIVITY ACCOUNT 2024-2025

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2024	\$ 24,165.08	\$ 123,342.17	\$ 99,177.09	\$ 365,149.65
Sept.	\$ 18,677.19	\$ 27,360.44	\$ 8,683.25	\$ 373,882.40
Oct.	\$ 36,920.15	\$ 36,082.59	\$ (837.56)	\$ 372,004.84
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 55,597.34	\$ 63,443.03	\$ 7,845.69	
School Year	\$ 79,762.42	\$ 186,785.20	\$ 107,022.78	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
	ATHLETICS FUND BALANCE	143,059.95	17,909.22	10,493.75	135,644.48
05 704 2110	SENIOR CLASS OF 2025	1,641.16	55.64	0.00	1,585.52
05 704 2111	JUNIOR CLASS OF 2025	3,614.79	0.00	0.00	3,614.79
05 704 2112	SOPHMORE GRADE CLASS OF 2025	4,684.42	0.00	0.00	4,684.42
05 704 2113	FRESHMAN CLASS OF 2025	4,285.81	0.00	0.00	4,285.81
05 704 2114	8TH GRADE CLASS 2025	6,360.40	0.00	0.00	6,360.40
05 704 2115	7TH GRADE CLASS 2025	3,488.89	2,652.65	5,989.47	6,825.71
05 704 3010	YEARBOOK	1,616.93	0.00	0.00	1,616.93
05 704 3011	BBB CLUB	4,362.16	1,909.50	400.00	2,852.66
05 704 3020	CHEERLEADING	(3,353.23)	505.80	500.00	(3,359.03)
05 704 3025	DANCE TEAM	1,996.08	0.00	87.20	2,083.28
05 704 3030	CONCESSIONS	(3,850.04)	(1,397.28)	316.50	(2,136.26)
05 704 3041	FB CLUB	1,867.39	402.80	1,069.92	2,534.51
05 704 3042	PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
05 704 3043	PEE WEE WR CLUB	2,450.12	0.00	0.00	2,450.12
05 704 3048	FFA CLUB	2,855.70	1,682.65	4,975.25	6,148.30
05 704 3049	FBLA	550.46	0.00	0.00	550.46
05 704 3050	FCCLA	7,989.93	2,938.12	235.00	5,286.81
05 704 3051	GBB CLUB	4,020.43	2,254.50	0.00	1,765.93
05 704 3060	HONOR SOCIETY	185.90	0.00	0.00	185.90
05 704 3070	MUSIC	(96.47)	601.46	613.00	(84.93)
05 704 3090	SCHOOL PLAY	1,118.95	0.00	0.00	1,118.95
05 704 3100	SHOP	2,146.34	0.00	0.00	2,146.34
05 704 3110	STAFF LOUNGE	5,062.94	0.00	0.00	5,062.94
05 704 3120	STUDENT COUNCIL	777.11	481.00	0.00	296.11
05 704 3121	VB CLUB	5,739.22	835.03	0.00	4,904.19
05 704 3122	WR CLUB	1,016.13	780.00	360.00	596.13
05 704 3123	TRACK CLUB	583.71	0.00	0.00	583.71
05 704 3124	CROSS COUNTRY	187.48	238.46	0.00	(50.98)
05 704 3125	GREENHOUSE PROJECT	2,204.31	0.00	100.00	2,304.31
05 704 3126	GOLF CLUB	139.76	0.00	0.00	139.76
05 704 4000	MISC/ACT. DEPOSITS	6,200.00	0.00	0.00	6,200.00
05 704 4010	GENERAL/125 PLAN	71,586.40	4,485.00	5,394.50	72,495.90
05 704 4015	EHA	2,621.47	96.30	5,548.00	8,073.17
05 704 4020	SITE	2,403.33	0.00	0.00	2,403.33
05 704 4025	SUMMER READING PROGRAM	291.39	0.00	0.00	291.39
05 704 4030	REVOLVING/COCA COLA SCHOLARSHIP	614.34	250.00	0.00	364.34
05 704 4035	ACTIVITY SPECIAL FUNDS ACCOUNT	62,707.52	0.00	0.00	62,707.52
05 704 4037	IPADS	13,096.08	0.00	0.00	13,096.08
05 704 4040	GRANT \$	445.58	0.00	0.00	445.58
05 704 4070	FELLOWSHIP OF CHRISTIAN ATHLETES	6,103.79	239.30	0.00	5,864.49
05 704 4080	CIRCLE OF FRIENDS (1) ELEMENTARY	255.29	0.00	0.00	255.29
05 704 4081	CIRCLE OF FRIENDS (2) SECONDARY	22.78	0.00	0.00	22.78
05 704 4090	SCHOOL STORE	522.18	0.00	0.00	522.18
Fund Total: 05		373,882.40	36,920.15	36,082.59	373,044.84

Checking Account ID:

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Check Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7496	10/07/2024	X	WALMARTC	CAPITOL ONE	298.00
7497	10/07/2024	X	SODEXO	SODEXO, INC & AFFILIATES	243.30
7498	10/10/2024	X	FCSTN	FCSTN	25.00
7499	10/10/2024	X	FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	697.73
7500	10/11/2024	X	STELLDAN	DANA STELLING	449.00
7501	10/11/2024	X	DEADAN	DANA DEA	18.18
7502	10/17/2024	X	FATHERFLA	FATHER FLANAGAN'S BOYS' HOME	299.00
7503	10/17/2024	X	USBANK	US BANK	1,415.46
Void Total:				## Total without Vo	3,445.67

Checking Account ID:

Check Number	Check Date	Cleared	Entity ID	Entity Name	Amount
17	10/18/2024	X	TASC	TASC	3,995.00
Check Type Total:			Void Total:	0.00	Total without Voids: 3,995.00

Checking Account ID:

Check Number	Check Date	Cleared	Entity ID	Entity Name	Amount
18633	10/02/2024	X	WILCOX	WILCOX-HILDRETH PUBLIC SCHOOL	50.00
18634	10/02/2024	X	ALINCO	ALINCO COSTUMES	445.00
18635	10/02/2024	X	VALLEYA	VALLEY ATHLETICS	494.95
18636	10/02/2024	X	HBDESI846	Heather Brennan	260.00
18637	10/02/2024	X	AMAZON	AMAZON CAPITAL SERVICES	142.80
18638	10/02/2024	X	SKALLJOD	JODY SKALLBERG	55.64
18639	10/02/2024	X	24HOURTE	24 HOUR TEES	489.50
18640	10/04/2024	X	NEHSSPOR	NE HS SPORTS HALL OF FAME FOUNDATION	243.00
18641	10/04/2024	X	CRANE	CRANE RIVER THEATER	360.00
18642	10/04/2024	X	ANSLEY	ANSLEY PUBLIC SCHOOL	50.00
18643	10/07/2024	X	ANSLEY	ANSLEY PUBLIC SCHOOL	25.00
18644	10/07/2024	X	PAPILLION	PAPILLION-LAVISTA SOUTH HS	20.00
18645	10/07/2024	X	ASHTONR	ASHTON RUDEEN	210.00
18646	10/07/2024	X	TONIR	TONI RIEKER	210.00
18647	10/07/2024	X	FLEILEA	LEAH FLEISCHMAN	210.00
18648	10/07/2024	X	LANCER	LANCE ROHDE	200.00
18649	10/07/2024	X	OSBOSHA	SHANE OSBORN	200.00
18650	10/07/2024	X	HOLSBRY	BRYSON HOLSTEN	200.00
18651	10/07/2024	X	SWEDRIL	RILEY SWEDBERG	200.00
18652	10/07/2024	X	MCCAJOR	JORDAN MCCASLIN	200.00
18653	10/07/2024	X	AMAZON	AMAZON CAPITAL SERVICES	35.99
18654	10/07/2024	X	USFOOD	US FOODS	124.32
18655	10/07/2024	X	CASHWA	CASH-WA DISTRIBUTING	427.19
18656	10/07/2024	X	YANDAS	YANDA'S MUSIC & PRO AUDIO	2,009.00
18657	10/07/2024	X	KINGAJA	AJA KING	466.00
18658	10/07/2024	X	CONSTRUCTI	Construction Rentals Inc	430.95
18659	10/07/2024	X	PRETTY	Pretty & Fabulous	216.00
18660	10/15/2024	X	THESCARE	THE SCARECROW PATCH	130.00
18661	10/15/2024	X	NEMFCA	NEMFCA	75.00
18662	10/15/2024	X	LUTHALI	ALICIA LUTHER	239.30
18663	10/15/2024	X	LITTLEC	LITTLE CAESAR'S	125.79
18664	10/15/2024	X	NEFCCLA	NEBRASKA FCCLA	225.00
18665	10/15/2024	X	PUREPL3870	PURE PLATINUM	350.00
18666	10/15/2024	X	MARISOL	MARISOL GONZALEZ	1,120.00
18667	10/15/2024	X	AIRBORNE	AIRBORNE ATHLETICS, INC	5,319.00
18668	10/15/2024	X	ANDEPAU	PAUL ANDERSON	134.00
18669	10/15/2024	X	MECKCHR	CHRIS MECKEL	134.00
18670	10/15/2024	X	ROBERTSWE	ROBERT SWETT	134.00
18671	10/15/2024	X	ZIEGBIL	BILL ZIEGLER	134.00
18672	10/15/2024	X	GRIMTOM	TOM GRIMM	134.00
18673	10/15/2024	X	CARGTRE	TREVOR GARGILL	134.00
18674	10/15/2024	X	JAYNEKRIN	JAYNE KRING	210.00
18675	10/15/2024	X	CHERYLSAA	CHERYL SAATHOFF	210.00
18676	10/16/2024	X	USBANK	US BANK	1,733.79
18677	10/17/2024	X	LITTLEC	LITTLE CAESAR'S	125.79
18678	10/17/2024	X	NEFFA	NEBRASKA FFA STATE ASSOCIATION	522.00
18679	10/17/2024	X	MCCASHA	SHALEE MCCARTER	60.87
18680	10/17/2024	X	AMAZON	AMAZON CAPITAL SERVICES	515.82
18681	10/17/2024	X	CHESTER	CHESTERMAN CO.	1,733.00
18682	10/18/2024	X	ANDEPAU	PAUL ANDERSON	160.00
18683	10/18/2024	X	ROBERTSWE	ROBERT SWETT	160.00
18684	10/18/2024	X	ZIEGBIL	BILL ZIEGLER	160.00
18685	10/18/2024	X	GRIMTOM	TOM GRIMM	160.00
18686	10/18/2024	X	CARGTRE	TREVOR GARGILL	160.00
18687	10/18/2024	X	HBDESI846	Heather Brennan	345.00
18688	10/21/2024	X	SMITDAR	DARCY SMITH	51.94
18689	10/21/2024	X	MBRAND	MACKENZIE BRAND	10.00
18690	10/21/2024	X	MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	40.00
18691	10/21/2024	X	BALLBRA	BRAD BALLOU	113.60
18692	10/21/2024	X	PAULJOH	JOHN PAULSEN	113.60
18693	10/21/2024	X	MILLMIK	MIKE MILLER	113.60
18694	10/21/2024	X	VACUTHO	THOMAS VACURA	113.60
18695	10/21/2024	X	POLSTER	TERRY POLSTON	113.60
18696	10/22/2024	X	BSNSPORTS	BSN SPORTS LLC	504.95
18697	10/25/2024	X	HAMMROG	ROGER HAMMOND	413.00
18698	10/25/2024	X	RAHMMYR	MYRA RAHMANN	325.00
18699	10/25/2024	X	PLUMCR	PLUM CREEK MARKET	167.34

18700	10/25/2024	HYANNIS	HYANNIS PUBLIC SCHOOL	422.65
18701	10/25/2024	NSAA	NSAA	785.08
18702	10/28/2024	PATRICKO	PATRICK O'NEILL	105.00
18703	10/28/2024	MARSHALLE	MARSHALL EVERITT	105.00
18704	10/28/2024	BRYCEABBE	BRYCE ABBEY	105.00
18705	10/28/2024	BEHLDAV	DAVE BEHLE	105.00
18706	10/28/2024	BROCKE	BROCK ELSEN	105.00
18707	10/30/2024	VALLEYA	VALLEY ATHLETICS	2,559.43
18708	10/30/2024	NEFCCLA	NEBRASKA FCCLA	40.00
18709	10/30/2024	AMHERST	AMHERST PUBLIC SCHOOL	173.54
18710	10/30/2024	BERTRAND	BERTRAND COMMUNITY SCHOOL	124.24
18711	10/30/2024	LOOMISPUB	LOOMIS PUBLIC SCHOOL	79.97
18712	10/30/2024	WILCOX	WILCOX-HILDRETH PUBLIC SCHOOL	113.97
18713	10/30/2024	NSAA	NSAA	1,358.49
18714	10/30/2024	FLEIBRA	BRADEN FLEISCHMAN	250.00
18715	10/31/2024	BOOSTERBA	BOOSTER BANNER STORE INC	2,530.00
18716	10/31/2024	LITTLEC	LITTLE CAESAR'S	89.85
18717	10/31/2024	GEORGECON	GEORGE CORNWELL	88.50
18718	10/31/2024	DARREL	DARREL FRANCESCATO	88.50
Void Total:				## Total without Voids: 37,120.15

Checking Account ID:		Check Type:		Check		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5247	10/07/2024	X		USFOOD	US FOODS	5,491.26
5248	10/07/2024	X		CASHWA	CASH-WA DISTRIBUTING	2,804.29
5249	10/07/2024	X		CREEKSB	CREEKS BEND FAMILY FARM, LLC	25.00
5250	10/07/2024	X		HOBART	HOBART SALES & SERVICES	1,032.41
5251	10/16/2024	X		HILAND	HILAND DAIRY	1,840.26
5252	10/16/2024	X		CHESTER	CHESTERMAN CO.	58.00
5253	10/16/2024	X		USBANK	US BANK	177.73
5254	10/22/2024			BIMBO	BIMBO BAKERY	289.80
5255	10/30/2024			PLUMCR	PLUM CREEK MARKET	125.19
Grand Total:				Void Total:	## Total with	11,843.94

Hot Lunch Financial Report

Balance :

10/1/2024 \$ 70,245.88

Reiepts:

Meal Sales		\$ 7,922.10
Summer Food Program		\$ -
Fed. Reimbursement	Sept	\$ -
State Reimbursement	Sept	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 588.00
Transfer from General		\$ -

Total receipts \$ 8,510.10

Balance & Receipts \$ 78,755.98

Disbursements

Food		\$ 10,138.32
Salaries	Oct	\$ 6,948.02
Benefits	Oct	\$ 2,891.27
Other Expenses		\$ 1,167.41
Pre K, Ala Carte, Juice, Catering		\$ 538.21
Loan Repayment		

Total Disbursements: \$ 21,683.23

Balance

10/31/2024 \$ 57,072.75

	9/1/2009	B	C	D	E	F	G	H	I
779									
780	Food Program 2024-2025								
781	<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>
782	Aug-24	2969	711	0	17970.83	28637.63	\$ 10,666.80	17	\$ 77,416.83
783	Sept.	2919	747	0	27360.44	18677.69	\$ (8,682.75)	18	\$ 70,360.44
784	Oct.	3570	729	0	21683.23	8510	\$ (13,173.23)	21	\$ 57,022.75
785	Nov.	0	0	0	0	0	\$ -	0	\$ -
786	Dec.	0	0	0	0	0	\$ -	0	\$ -
787	Jan.	0	0	0	0	0	\$ -	0	\$ -
788	Feb.	0	0	0	0	0	\$ -	0	\$ -
789	March	0	0	0	0	0	\$ -	0	\$ -
790	April	0	0	0	0	0	\$ -	0	\$ -
791	May	0	0	0	0	0	\$ -	0	\$ -
792	June	0	0	0	0	0	\$ -	0	\$ -
793	July	0	0	0	0	0	\$ -	0	\$ -
794	Aug-20	0	0		\$ -	\$ -	\$ -	0	\$ -
795	Fiscal Year	0	0		\$ 49,043.67	\$ 27,187.69	\$ (11,189.18)	0	\$ -
796	School Year				\$ 67,014.50	\$ 55,825.32	\$ (11,189.18)	0	\$ -
797	Totals	9458	2187	0				56.00	
798	All Meals	11645							
799									

	2024-2025						
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Totals</u>
July	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
October	1004	714	1852	323	265	141	4299
September	851	591	1477	278	236	233	3666
August	989	571	1409	293	199	219	<u>3680</u>
Totals	2844	1876	4738	894	700	593	11645

	2023-2024					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>Totals</u>
July		1088	0	1050	0	0	2138
June	1290	0	0	1490	0	0	2780
May	836	242	912	255	82	111	2438
April	1446	492	1725	570	213	420	4866
March	1265	421	1560	518	185	390	4339
February	1308	420	1610	514	196	374	4422
January	1378	420	1596	517	184	352	4447
December	1185	347	1450	465	156	290	3893
November	1224	50	1455	486	218	401	3834
October	1657	478	1903	731	268	472	5509
September	1451	533	1881	790	249	569	5473
August	<u>1251</u>	<u>384</u>	<u>1440</u>	<u>470</u>	<u>153</u>	<u>264</u>	<u>3962</u>
Totals	4359	1395	5224	1991	670	1305	14944



Date: 9-5-24

Attention: Overton Public Schools
Mark Aten
401 7th St
Overton, NE 68863

P: (308) 987-2424
E: mark.aten@overtoneagles.org

Reference: Overton Football Field LED Lights

We propose to provide the necessary materials, labor, equipment, and tools to perform the electrical scope of work on the Overton Football Field LED Lights as described in this proposal for the sum of:

Base Bid	\$89,951.00
<i>(Eighty-Nine Thousand Nine Hundred Fifty-One and 00/100 Dollars)</i>	

Please reference our attached Clarifications, Inclusions, Exclusions, Terms and Conditions for additional information. We appreciate the opportunity to work with your team on this project.

If you have any questions or need any additional information, please do not hesitate to contact me.

Brian Mostek

Estimator
IES Commercial Inc.
120 South Lincoln Street
Holdrege, NE 68949
P: (308) 708-7605 Ext. 7102
F: (308) 995-8771
C: (308) 627-1931
brian.mostek@iesci.net
www.iesci.net



Clarifications, Inclusions, and Exclusions

Clarifications

1. Pricing based on the following documents:

Drawings dated:	None
Specifications dated:	None

2. Work to be done during normal business hours.
3. This price is based on a construction schedule to be mutually agreed upon and excludes costs stemming from deviations from the schedule at bid time.
4. This quote is based on copper COMEX pricing at \$4.05/lb and 1" GRC is \$471.71 per 100'. Quote subject to change at time of purchase on these materials. Any and all escalations on materials due to price increases and tariff taxes are excluded.
5. Sufficient storage space will be provided at no cost to IES to store material and equipment.
6. If performance and payment Bond is required add 1% to base bid.
7. Pricing firm on date of proposal only.
8. This quote is conditioned upon the use of a contract acceptable to IES.
9. IES reserves the right to modify or negotiate the final contract.
10. All existing wiring and raceway to be re-used
11. Current Lead time on fixtures is 9-10 Weeks after release

Inclusions

1. Electrical permits and fees.
2. Demolition of 32 total light fixtures on four poles
3. Installation of 22 LED light fixtures on four poles
4. Lift rental
5. Replacement of existing disconnect that is missing parts.
6. 10 year parts Warranty

Exclusions

1. Utility Company, Electrical Service Provider, and Telephone Service Provider's fees and charges.
2. Consequential damages, direct damages, indirect damages, liquidated damages or economic loss of any kind.
3. Energized Electrical Hot work.
4. Landscaping.
5. Painting.



IES Commercial, Inc.
120 S. Lincoln St.
P.O. Box 27
Holdrege, NE 68949
T: 308 995 4462
F: 308 995 8771
www.ies-co.com

6. Handling or disposing of hazardous materials.
7. Certified payrolls, prevailing wages, and/or Davis-Bacon wages (unless a federal project).
8. Sales tax

Terms and Conditions:

1. Our pricing reflects sufficient allotment of time for installation of electrical systems, prior to placement of but not limited to concrete slabs, wall or ceiling covering
2. All equipment furnished by owner or other contractors must be supplied with all necessary accessories (i.e.-fuses, lamps, thermal overloads, circuit breakers, etc...), supplied in a timely manner, and comply with all required codes.
3. This proposal is based upon a material and workmanship warranty of one year
4. Written notification of acceptance of this proposal prior to any contractual performance by IES.
5. IES will not indemnify, defend, hold harmless the owner, general contractor or other parties for their negligence.
6. This proposal excludes the assumption of risk of nonpayment to the general contractor.
7. This proposal excludes scheduled overtime due to delays in work caused by other trades.
8. Under no circumstances shall Bidder be liable for consequential damages arising from this work.
9. Payments shall be made each thirty days as the work progresses. The entire amount of the contract shall be paid within thirty days after completion.
10. Service and Finance Charges are applicable on past due accounts at the rate of 1 ½ percent per month on amounts thirty (30) days past due, which is equal to an annual percentage rate of 18 percent. Such charges are shown as "service charge".
11. Any alteration or deviation from the above specifications involving extra cost of material and/or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.
12. The contractual agreement from acceptance of this Proposal is to be based on the AIA Document A401-2017 Standard Form of Agreement Between Contractor and Subcontractor. All terms and conditions of this Proposal are to be incorporated by reference in such Agreement. "It is IES policy not to accept consequential damages, indirect damages, or liability for economic loss of any kind." IES reserves the right to modify or negotiate these terms from our contracts.
13. To the extent IES's scope of work is delayed or otherwise impacted due to events outside of IES's control, including but not limited to Acts of God, epidemics, pandemics and/or global health emergencies, illness of



Contractor's workforce, global supply chain issues, restrictions on activities or travel by any local, county, state or federal governmental order and/or unavailability of labor, materials, supplies, parts or other products due to such events, IES will be entitled to an adjustment in the contract schedule and potentially contract pricing should any schedule adjustment or impact on materials and equipment availability impact IES's costs to perform its scope as originally bid

- 14. Note: This Proposal may be withdrawn by us if not accepted within 7 days of proposal date.**

SUPERINTENDENT EVALUATION
FOR
Mark Aten
2024-2025 School Year

Give a numerical rating on the space preceding each statement, based on your perception of Mark Aten's performance for each of the 15 items that are on his job description. Comments must be made on any rating of 2 or below.

5 = Excellent - possesses qualities considered unique.
4 = Above Average - performing strongly, positively.
3 = Average - overall satisfactory accomplishment.
2 = Below Average - performance should be improved.
1 = Needs Improvement - area needs definite attention.
0 = There was limited or no opportunity to observe skill.

- _____ 1. Models appropriate moral and ethical behavior.
- _____ 2. Models appropriate personal appearance.
- _____ 3. Demonstrates good judgement, common sense and perception.
- _____ 4. Accepts suggestions in a positive manner.
- _____ 5. Acts as the chief executive officer of the school, preparing agendas for board meetings and attends board meetings.
- _____ 6. Administers the school in conformity with the adopted board of education policies.

- _____ 7. Develops administrative principles and procedures for implementing board policies focusing on the primary mission of the school.
- _____ 8. Assists the board in reaching sound judgements and establishing policies.
- _____ 9. Assists the board by providing helpful facts by means of informative reports to aid the board in reaching a decision on various topics.
- _____ 10. Provides the board with information on the status of the school system, its personnel and pupils.
- _____ 11. Maintains open lines of communications between the board, staff and public.
- _____ 12. Directs the hiring and termination of certified and support staff personnel.
- _____ 13. Recommends changes when needed in curricular programs and administrative procedures which will ensure a quality and current educational program.
- _____ 14. Attends professional meetings to be able to manage the school effectively and to stay current with educational issues.
- _____ 15. Oversees and lives within the adopted budget.

Other Comments:
