

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: May 10, 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 approving C&S Truck & Salvage, and Shively Repair to complete Rule 92 Mechanics Inspections.
- 8:10 2. Consider approving ESU 10 Network Services Agreement, Off-Site Back up Storage Service Agreement for the 2021-2022 school year
- 8:15 3. Consider accepting the resignation of Tory Gilson effective the end of the 2021-2022 School year.
- 8:20 4. Consider accepting the resignation of KayLee Heins effective the end of the 2021-2022 School year.
- 8:25 5. Consider approving the teaching contract for Dana Stelling for the 2021-2022 school year.
- I. Board Reports and Discussion**
- 8:30 1. **Board Reports:**
 a. Meetings Attended
 b. Upcoming Meetings
 c. Committee Reports
2. **Board Discussion:**
- J. Administrative Reports:**
- 8:45 1. Principal's Report
- 9:00 2. Superintendent's Report.

Next regularly scheduled meeting June 14, 2021

COMMENTS:

- E.
- 1. Rule 92 requires the district to appoint mechanics to complete Pupil Transportation vehicle inspections
- 2. Superintendent recommend the board continue with the agreement with ESU 10 for network services, data storage and repairs
- 3. Tory Gilson has submitted his resignation and has met the timeline outlined in board policy
- 4. KayLee Heins has submitted her resignation and has met the timeline outlined in board policy
- 5. Administration recommends the board approve the teaching contract for Dana Stelling

DISCUSSION:

- F.
- 1. **Board Reports and Discussion:**
 - a. Meetings Attended: None
 - b. Upcoming Meetings:
 - c. Transportation: Propane Station Plans
 - d. Facilities and Grounds: Meeting with Fisher Track
- 2. Discussion Topics:
 - a. Projects
 - b. June Board Meeting - scheduled date is June 14, 2021
 - c. Mask Plan Update

G. Administrative Reports:

Principal's Report

- 1. Calendar
- 2. Enrollment Update
- 3. Facilities Use Report

Superintendent's Report

- 1. Option Enrollment-
 - Out – a.
 - In - a.
 - Change of status: a. b.
- 2. Projects
- 3. Financial and Budget Review
- 4. Prek and K-12 Student Hours Report
- 5. Staffing Update
- 6. ESSER II
- 7. Propane Fueling Station
- 8. Other

OVERTON EAGLES

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



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

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

NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, May 10, 2021 at the Overton Public School, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

Board of Education
Heather 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 May 10, 2021 regular monthly meeting of the Overton Public School Board of Education is called to order and is now in session. Roll call.

	Present	Absent
Brennan	_____	_____
Lassen	_____	_____
Luther	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walahoski	_____	_____

Excuse the absence of board member _____

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

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been advertised in the May 6, 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 May 10, 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 April 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 May bill roster in the amount of \$63,931.46.

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

Meier
Rudeen
Walchoski

Vote _____

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
April 12, 2021
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Lassen
Luther
Meier
Walahoski

Notification: The April 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: Seth Ehlers, Aaron McCoy, Juliana Loudon, Cinch Kiger, and Dalton Carlson

Public Comments: None

Reports: Cinch Kiger and Dalton Carlson presented information regarding FFA activities

Communications: Resignation.

Committee Information: The committee on American Civics met at 7:10 p.m.

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

Action Items:

1. **Agenda:** Moved by Brennan, seconded by Walahoski to approve the agenda of the April 12, 2021 regular month board meeting as presented. Motion 5-0-1. Yes (5) Brennan, Lassen, Luther, Meier, and Walahoski. No (0). Absent (1) Rudeen.
2. **Minutes:** Moved by Luther, seconded by Brennan to approve the minutes of the March 8, 2021 regular board minutes as presented. Motion 5-0-1. Yes (5) Brennan, Lassen, Luther, Meier, and Walahoski. No (0). Absent (1) Rudeen.
3. **Claims:** Moved by Lassen, seconded by Luther to pay the April General Fund bill roster in the amount \$74,787.31. Motion 5-0-1. Yes (5) Brennan, Lassen, Luther, Meier, and Walahoski. No (0). Absent (1) Rudeen.
4. Moved by Luther, seconded by Walahoski to approve the Title 1 Cooperative Agreement with ESU 10. Motion 5-0-1. Yes (5) Brennan, Lassen, Luther, Meier, and Walahoski. No (0). Absent (1) Rudeen.

COMMENTS:

- E.
- 1. Rule 92 requires the district to appoint mechanics to complete Pupil Transportation vehicle inspections
- 2. Superintendent recommend the board continue with the agreement with ESU 10 for network services, data storage and repairs
- 3. Tory Gilson has submitted his resignation and has met the timeline outlined in board policy
- 4. KayLee Heins has submitted her resignation and has met the timeline outlined in board policy
- 5. Administration recommends the board approve the teaching contract for Dana Stelling

DISCUSSION:

- F.
- 1. **Board Reports and Discussion:**
 - a. Meetings Attended: None
 - b. Upcoming Meetings:
 - c. Transportation: Propane Station Plans
 - d. Facilities and Grounds: Meeting with Fisher Track
- 2. Discussion Topics:
 - a. Projects
 - b. June Board Meeting - scheduled date is June 14, 2021
 - c. Mask Plan Update

G. Administrative Reports:

Principal's Report

- 1. Calendar
- 2. Enrollment Update
- 3. Facilities Use Report

Superintendent's Report

- 1. Option Enrollment-
 - Out – a.
 - In - a.
 - Change of status: a. b.
- 2. Projects
- 3. Financial and Budget Review
- 4. Prek and K-12 Student Hours Report
- 5. Staffing Update
- 6. ESSER II
- 7. Propane Fuelling Station
- 8. Other

	Overton Public School District	
	Bill Roster	
	Month:	May
	Status:	Official
5/10/2021	Total:	\$ 63,931.46
Vendor	Total Amount	New Code Description
Advanced Water Company, Inc	\$ 1,157.63	Building Repairs and Maintenance
Airgas	\$ 374.93	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 81.99	Reg. Instruct. Masks
Amazon Business	\$ 530.43	SPED Supplies - Elementary - Requisitions
Amazon Business	\$ 733.80	Reg. Instruct. - Math Supplies
Amazon Business	\$ 96.74	Reg. Instruct. - Play Production Supplies
Amazon Business	\$ 198.53	Reg. Instruct. - Secondary Science Supplies
Amazon Business	\$ 487.16	Reg. Instruct. - Elementary Supplies
Amazon Business	\$ 134.95	Reg. Instruct. - P.E. Supplies
Amazon Business	\$ 660.06	Reg. Instruct. - SPED Supplies
Amazon Business	\$ 18.06	Reg. Instruct. - Custodial Supplies
Amazon Business	\$ 39.95	Reg. Instruct. - Indust. Tech. Supplies
Amazon Business	\$ 164.38	Reg. Instruct. - LMC Books
Amazon Business	\$ 198.11	Reg. Instruct. - Music Supplies
Amazon Business	\$ 240.32	Reg. Instruct. - Elementary Supplies
Amazon Business	\$ 397.36	Reg. Instruct. - Elementary Supplies
Amazon Business	\$ 181.91	Reg. Instruct. - Prek Supplies
Amazon Business	\$ 30.96	Administrative Office Supplies
ATC Communications	\$ 162.66	Fiscal Services - Phone Service
Banners.com	\$ 461.08	Reg. Instruct. - Art Supplies - Gym Banners
Black Hills Energy	\$ 1,514.59	Operations of Buildings - Natural Gas
Blick Art Materials	\$ 201.12	Reg. Instruct. - Art Supplies
Bowie Fertilizer	\$ 1,011.50	Care & Upkeep of Grounds - Fertilizer
Broad Reach	\$ 109.50	LMC Books & Periodicals
C&S Truck & Salvage	\$ 939.83	Vehicle Servicing and Maintenance - Bus Repairs
CenturyLink	\$ 62.11	Operation of Buildings Communications - Long Distance Phone
Country Partners Cooperative	\$ 498.54	Operation of Buildings - Diesel/Propane
Dan's Sanitation	\$ 311.00	Operation of Buildings Cleaning Services - Trash Removal
Davis Propane, Inc	\$ 1,247.84	Regular Instruct. Propane for Bus 2021
Dawson Public Power District - Prek	\$ 121.29	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 3,721.77	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 91.58	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy
Eakes Office Solutions	\$ 1,819.27	Reg. Instruction - Copier Supplies
Ecolab	\$ 97.50	Operation of Buildings Pest Control
ESU 10 - SPED Services	\$ 2,031.66	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 9.09	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 9.09	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 207.93	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 135.30	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 135.31	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 207.93	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 631.53	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 631.53	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 645.25	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 254.57	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 157.88	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 157.88	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 51.98	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 51.98	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 6,354.77	SPED Speech Path. & Audiology - Secondary
ESU 10 - SPED Services	\$ 645.25	SPED Supervision - Secondary
Foster Lumber LLC	\$ 15.95	Reg. Instruct. - Vo. Ag. Supplies
Foster Lumber LLC	\$ 17.70	Reg. Instruct. - Art Supplies
Frontline Technologies	\$ 3,528.93	Principal Web Based Software - AESOP Substitute System
Harris School Solutions	\$ 215.80	Administrative Technology Services - Accounting Software Fee
HireRight Solutions	\$ 31.40	Vehicle Servicing and Maintenance - Reg. Ed.
Illuminate Education	\$ 1,335.00	Administrative Technology Services - Data Services
Innovative	\$ 56.40	Reg. Instruct. - K-4 Elementary Supplies

Jet City Device Repair	\$	267.00	Reg. Instruct. Technology - iPad Repairs
Kathleen Roos	\$	351.12	Vehicle Servicing and Maintenance - Mileage
Landmark Implement	\$	74.72	Care & Upkeep of Equipment
Lookout Books	\$	197.59	LMC Books & Periodicals
Mead Lumber Co.	\$	9.58	Operation of Buildings Supplies
MobyMax	\$	3,495.00	Reg. Instruct. On-Line Learning Program License Fees
NASB - Workshop or Conferences	\$	155.00	Board of Education Dues & Fees - NASB Law Seminar
NASSP	\$	385.00	Reg. Instruct. National Honor Society Annual Dues
NCSA	\$	335.00	Executive Administration Dues & Fees
Nebraska Ag Ed Association	\$	235.00	Reg. Instruct. Vo Ag Ed Supplies
Paper101	\$	3,181.20	Reg. Instruction - Annual Paper Purchase
Quill.com	\$	29.84	Reg. Instruct. Fourth Grade Supplies
Quill.com	\$	21.21	Reg. Instruct. Foreign Language Supplies
Quill.com	\$	26.20	Reg. Instruct. PreK Supplies
Quill.com	\$	36.91	Reg. Instruct. SPED Supplies
Really Good Stuff	\$	30.67	Reg. Instruct. Prek Supplies
Renaissance Learning	\$	3,930.00	LMC Web Based Software - Products and Services
Scholastic	\$	145.48	Reg. Instruct. First Grade Textbooks & Periodicals
Scholastic	\$	420.26	Reg. Instruct. Social Science Textbooks & Resources
Scholastic	\$	281.85	Reg. Instruct. Science Textbooks & Periodicals
Scholastic	\$	139.15	Reg. Instruct. Second Grade Textbooks & Periodicals
Scholastic	\$	156.59	Reg. Instruct. FCS Subscription
Scholastic	\$	193.60	Reg. Instruct. Prek Subscription
Scholastic	\$	75.90	Reg. Instruct. Math Subscription
Scholastic	\$	126.50	Reg. Instruct. Kindergarten Textbooks & Periodicals
School Health Corporation	\$	262.40	Reg. Instruct. - Health Services
School Specialty	\$	54.28	Early Childhood Supplies
School Specialty	\$	102.59	Reg. Instruct. Fourth Grade Supplies
School Specialty	\$	86.52	SPED Supplies - Elementary
School Specialty	\$	152.52	Reg. Instruct. Foreign Language Materials
School Specialty	\$	59.33	Reg. Instruct. Language Arts Supplies
School Specialty	\$	84.93	Reg. Instruct. Social Science Supplies
School Specialty	\$	209.00	Reg. Instruct. - Science Supplies
School Specialty	\$	188.36	Reg. Instruct. Math Supplies
Smart Apple Media	\$	214.47	LMC Books & Periodicals
Staples	\$	145.35	Reg. Instruct. Art Supplies
Staples	\$	58.82	Reg. Instruct. Language Arts Supplies
Staples	\$	61.92	SPED Supplies
Staples	\$	44.30	Early Childhood Supplies
Staples	\$	348.06	Reg. Instruct. Science Supplies
Staples	\$	44.90	Reg. Instruct. Ag. Supplies
Staples	\$	97.05	Reg. Instruct. Fourth Grade Supplies
Supreme School Supply	\$	102.59	Reg. Instruct. Elementary Supplies - Grade 4
The Brennan Company	\$	45.68	Reg. Instruction - Elementary Supplies
The Home Depot Pro	\$	887.26	Reg. Instruct. - Custodial Supplies
The Lockmobile	\$	7.90	Operation of Buildings Supplies - Elementary Door Key
The Mailbox	\$	29.95	Reg. Instruct. Kindergarten Textbooks & Periodicals
thyssenkrupp Elevator Corporation	\$	359.46	Building Repairs and Maintenance Services - Elevator Maint.
Tri Cities Group	\$	594.20	Maintenance of Building - Roof Leak Repairs
Trox	\$	704.11	Reg. Instruct. - Screen
US Foods - The Thompson Co.	\$	655.14	Reg. Instruction - Custodial Supplies
Village of Overton	\$	352.00	Operation of Buildings - Family Center Energy 19-20
Village of Overton - Prek 3	\$	53.00	Early Childhood Utility Services
Village Uniform	\$	583.26	Operation of Building - Uniform Cleaning
Clearing Account	\$	7,423.18	Supplies

Matters Pending Before the Board:

A motion by _____ and seconded by _____

1. Action Item: Consider approving C&S Truck and Salvage and Shively Repair to complete Rule 92 Mechanics Inspections.

Motion: To approve C&S Truck and Salvage and Shively Repair to complete the Rule 92 Mechanics Inspections.

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

Vote _____

A motion by _____ and seconded by _____

2. Action Item: Consider approving ESU 10 Network Services Agreement, Off-Site Back Up Storage Service Agreement for the 2021-2022 school year.

Motion: To approve ESU 10 Network Services Agreement, Off-Site Back Up Storage Service Agreement for the 2021-2022 school year.

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

Vote _____

A motion by _____ and seconded by _____

3. Action Item: Consider accepting the resignation of Tory Gilson effective the end of the 2020-2021 school year.

Motion: To accept the resignation of Tory Gilson effective the end of the 2020-2021 school year.

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

Vote _____

A motion by _____ and seconded by _____

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

Motion: To accept the resignation of KayLee Heins effective the end of the 2020-2021 school year.

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

Vote _____

A motion by _____ and seconded by _____

5. Action Item: Consider approving the teaching contract for Dana Stelling for the 2021-2022 school year.

Motion: To approve the teaching contract for Dana Stelling for the 2021-2022 school year.

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

Vote _____

A motion by _____ and seconded by _____

6. 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 _____

2020-2021	% Change Total	Official									
		7.483% September	0.820% October	-2.023% November	-0.634% December	-1.733% January	-0.431% February	-1.776% March	-0.154% April	-0.926% May	
Payroll	\$ 3,457,139.87	\$ 284,422.56	\$ 299,284.35	\$ 294,108.84	\$ 289,944.29	\$ 280,880.47	\$ 290,108.50	\$ 286,519.24	\$ 298,010.30	\$ 290,861.32	
Bill Roster	\$ 1,035,119.28	\$ 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	
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,492,259.15	\$ 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	
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	
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Comparison											
Payroll	\$ 75,170.59	\$ 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	
Bill Roster	\$ (75,820.90)	\$ 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)	
Monthly Difference	\$ (650.31)	\$ 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)	
Difference YTD	\$ (145,944.66)	\$ 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)	
Total Receipts	\$ (2,887,263.06)	\$ (781,087.40)	\$ (289,815.14)	\$ (108,509.31)	\$ (143,576.00)	\$ (600,000.00)	\$ (266,255.83)	\$ (241,528.62)	\$ (163,035.61)	\$ -	
2019-2020											
	% Change Total	September	October	November	December	January	February	March	April	May	
Payroll	\$ 3,381,969.28	\$ 278,490.94	\$ 290,960.37	\$ 300,254.62	\$ 275,514.96	\$ 278,533.85	\$ 289,494.97	\$ 287,028.08	\$ 286,824.34	\$ 281,111.62	
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	
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	
YTD Total	\$ -	\$ 289,001.01	\$ 672,571.33	\$ 1,040,168.37	\$ 1,368,498.99	\$ 1,711,411.17	\$ 2,037,469.60	\$ 2,397,241.85	\$ 2,731,660.93	\$ 3,111,081.02	
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	

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	\$ 765,510.02	\$ 250,000.00	\$ 515,510.02	\$ 765,510.02	1-May-21
Interest Bearing	\$ 3,994,288.74	\$ 250,000.00	\$ 3,744,288.74	\$ 3,994,288.74	
Total Funds	\$ 4,759,798.76	\$ 500,000.00	\$ 4,259,798.76	\$ 4,759,798.76	
Total Funds Available	\$ 4,759,798.76				
Securities/Insurance	\$ 4,759,798.76				
Collateralization	\$ -				
Interest Bearing					Non-Interest Bearing
<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 44,095.03	Bond Fund	600443204	\$ -
Clearing Account	600029572	\$ 12,316.93	Booster Checking	600024880	\$ 6,394.66
Reserve Fund	600443700	\$ 2,830,586.11	Activity Fund	600025836	\$ 338,695.86
Building Fund	600731064	\$ 123,421.90	Lunch Fund	600026360	\$ 68,451.95
Booster Club	600006539	\$ 2,546.94	General Fund	600029580	\$ 351,457.55
Depreciation Fund #5	126887	\$ 152,924.19	Site & Building	600029602	\$ 510.00
Depreciation Fund #3	126888	\$ 273,461.08			
Depreciation Fund #4	126889	\$ 149,625.38			
Building Fund	126886	\$ 107,049.10			
Booster Club	600006498	\$ 5,060.59			
OHS C.D.	600006873	\$ 293,201.49			

			Overton Public School Board Financial Report Unofficial			
<u>Month</u>	<u>May</u>					
<u>Year</u>	<u>2021</u>					
<u>Account</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>\$ Change</u>	<u>% Change</u>	
MMA - Reserve	\$ 2,856,404.61	\$ 3,060,484.15	\$ 3,123,787.60	\$ 63,303.45	2.07%	
Depreciation Fund	\$ 565,891.42	\$ 593,188.17	\$ 620,103.14	\$ 26,914.97	4.54%	
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%	
Special Building Fund	\$ 226,182.86	\$ 229,130.26	\$ 230,471.00	\$ 1,340.74	0.59%	
Food Nutritional Fund	\$ 50,370.73	\$ 28,815.48	\$ 68,400.70	\$ 39,585.22	137.37%	
Activities Fund	\$ 313,131.00	\$ 303,264.52	\$ 349,643.46	\$ 46,378.94	15.29%	
Totals	\$ 4,011,980.62	\$ 4,214,882.58	\$ 4,392,405.90	\$ 177,523.32	4.21%	
Total Reserve	\$ 3,422,296.03	\$ 3,653,672.32	\$ 3,743,890.74	\$ 90,218.42	2.47%	

Overton Public School
Board Financial Report

Updated: 5/1/2021

2019-2020		Difference	2020-2021	
Date	1-May-20		Date	5/1/2021
Depreciation	\$ 593,188.17	\$ 26,914.97	Depreciation	\$ 620,103.14
MMA/CD	\$ 3,060,484.15	\$ 63,303.45	MMA/CD	\$ 3,123,787.60
Checking	\$ 217,126.57	\$ 134,330.98	Checking	\$ 351,457.55
Total	\$ 3,870,798.89	\$ 224,549.40	Total	\$ 4,095,348.29
			Current Date	5/1/2021
			MMA	\$ 2,830,586.11
			OHS C.D.	\$ 293,201.49
			Total	\$ 3,123,787.60
		Special Building	Current Date	5/1/2021
	600731064	\$ 123,421.90	Depreciation	\$ 44,092.49
	126886	\$ 107,049.10	Depreciation	\$ 152,924.19
	Total	\$ 230,471.00	Depreciation	\$ 273,461.08
			Depreciation	\$ 149,625.38
			Total	\$ 620,103.14

Clearing
9/22/2020
Official
November

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
Flatwater Food and Automotive	6956	\$ 188.31	Fuel/Gas
Cash	6957	\$ 200.00	Postage
Flatwater Food and Automotive	6958	\$ 144.52	Fuel
US Bank	6959	\$ 2,161.89	Supplies
Melissa Eilers	6960	\$ 14.78	Elementary Supplies
Flatwater Food and Automotive	6961	\$ 151.04	Fuel/Gas
Walmart Community SYNCB	6962	\$ 15.84	Supplies
Brian Fleischman	6963	\$ 42.54	Masks/Supplies
JourneyEd.com, Inc.	6964	\$ 982.50	Technology
A.P.L. Associates	6965	\$ 3,400.00	APL Training
Kimi Wolfe	6966	\$ 40.56	Custodial Supplies
Flatwater Food and Automotive	6967	\$ 81.20	Gas
	TOTAL	\$ 7,423.18	

Hot Lunch
9/22/2020
Official
April

Expenditures

<u>Vendor</u>	<u>CHECK #</u>	<u>Amount</u>	<u>Description</u>
School District #4	4856	\$ 2,717.80	EE Insurance
School District #4	4857	\$ 8,961.12	Payroll
Plum Creek Market Place	4858	\$ 142.89	FV, HL
Cash-Wa Distributing	4859	\$ 2,944.76	ALA C, BK, FV, HL, FS
Hiland Dairy	4860	\$ 2,264.39	Ala C, Bk, HL
US Foods	4861	\$ 5,413.76	Ala C, BK, FV, HL
Bimbo Bakery	4862	\$ 354.75	HL
US Bank	4863	\$ 20.24	FV
Little Caesar's	4864	\$ 120.00	HL

TOTAL \$ 22,939.71

			2020-2021			Summer			Totals	COVID
	<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>Coivd Free Lunch</u>		
July	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
April	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	31536	374	1372	12900	108	240	0	0	46530	0

<u>Month</u>			2019-2020						Totals	
	<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>Coivd Free Lunch</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	-20.60%
December	1364	710	1777	630	304	553	0	0	5338	
November	1780	1007	2256	892	430	717	0	0	7082	
October	1765	1009	2277	923	425	725	0	0	7124	
September	1634	955	2090	887	428	687	0	0	6681	
August	1044	580	1360	417	190	290	0	0	3881	
Totals	14606	7696	18085	7105	3113	5512	0	0	56117	

	9/1/2009A	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	0	0	0	\$ -	\$ -	\$ -	0	\$ -
712	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
713	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
714	Aug-20				\$ -	\$ -	\$ -	0	\$ -
715	Fiscal Year				\$ 187,537.16	\$ 229,796.96	\$ 42,259.80		
716	School Year				\$ 187,537.16	\$ 229,796.96	\$ 42,259.80		
717	Totals	33282	13248	0				155.00	
718	All Meals	46530							

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	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-19	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 136,461.08	\$ 140,339.53	\$ 3,878.45	
School Year	\$ 152,161.09	\$ 206,876.24	\$ 54,715.15	

Check Register

Check Number	Check Date	Vendor Name	Description	Amount
001000	04/19/2021	TASC FLEX PLAN	125 Plan	3,375.00
016530	04/02/2021	SHIRLEY RYAN	EHA Wellness Elevate	190.00
016531	04/06/2021	Michaela Kopf	Dance Judging Fees	30.00
016532	04/06/2021	Amber Rost	Dance Judging Fees	30.00
016533	04/06/2021	CHESTERMAN CO.	Pop Machine	107.80
016535	04/07/2021	BERTRAND COMMUNITY	TR Entry Fee	110.00
016536	04/07/2021	ARAPAHOE PUBLIC SCHOOL	Golf Entry Fee	50.00
016537	04/07/2021	CASH-WA DISTRIBUTING	Supplies	58.20
016538	04/07/2021	Amazon Capital Services	Autism Awareness	90.92
016539	04/07/2021	HOBBY LOBBY	Supplies	105.11
016540	04/09/2021	PLUM CREEK MARKET	Breakfast & Grant	328.77
016541	04/09/2021	Amy Denny	Autism Awareness	167.00
016542	04/09/2021	Walsworth	Yearbook Deposit #2	1,500.00
016543	04/09/2021	SportBoardz	GBB Sign Updates	17.00
016544	04/09/2021	YANDA'S MUSIC	Repair J Roberts	42.00
016545	04/12/2021	Universal Dance Association	Dance Camp	1,452.00
016546	04/13/2021	Blue Cross / Blue Shield	EE Insuranace	436.44
016547	04/13/2021	Foster Lumber	Track Repair	35.80
016548	04/14/2021	ALMA PUBLIC SCHOOL	Golf Entry Fee	50.00
016549	04/14/2021	Pure Platinum	Prom DJ	275.00
016550	04/14/2021	Country Catering, Inc	Prom Catering	1,465.00
016551	04/14/2021	US Bank	State Tshirts/ Awards Night	747.55
016552	04/14/2021	US Bank	Supplies	69.60
016553	04/14/2021	US Bank	Officer Lunch	47.48
016554	04/14/2021	US Bank	Member Induction Items	192.27
016555	04/16/2021	Beth Sloan	Gifts	100.00
016556	04/16/2021	ELWOOD PUBLIC SCHOOL	Golf Entry Fee	70.00
016557	04/19/2021	LEXINGTON PUBLIC SCHOOL	Tr Entry Fee Don Bader Invtaitonal	50.00
016558	04/19/2021	Richard Jeffery	TR Official	280.00
016559	04/19/2021	Emily Brooks	Prom Supplies	58.70
016560	04/20/2021	WALMART Community -CHARGE	State Supplies/Fabric	278.39
016561	04/21/2021	Alicia Lassen	EHA Wellness Elevate	190.00
016562	04/21/2021	Jennifer Cordes	EHA Wellness Elevate	190.00
016563	04/21/2021	National FFA Organization	FFA Banquet	236.08
016564	04/21/2021	Angie Ehlers	Food for State FCCLA	213.32
016565	04/22/2021	JourneyEd.com, Inc	Technology	6,105.00
016566	04/22/2021	Apple, Inc.	Technology	3,895.00
016567	04/23/2021	BERTRAND COMMUNITY	JHTR Entry Fee	60.00
016568	04/23/2021	ELM CREEK PUBLIC SCHOOL	TR Entry Fee	100.00
016569	04/23/2021	ELM CREEK PUBLIC SCHOOL	JHTR Entry Fee	100.00
016570	04/23/2021	KRISTI SHAFER	EHA Wellness Elevate	190.00
016571	04/23/2021	Tory Gilson	Classroom Pictures	131.58
016572	04/26/2021	Hudl	Hudl Subscription	774.50
016573	04/26/2021	Leah Fleischman	VB Picture	122.69
016574	04/26/2021	KEARNEY CATHOLIC SCHOOL	GBB Camp	150.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
016575	04/26/2021	Minden Girl's Basketball	GBB Camp	200.00
016576	04/26/2021	Schutt Sports	FB Supplies	102.77
016577	04/26/2021	WILCOX-HILDRETH PUBLIC	GBB Summer League	250.00
016578	04/29/2021	AWARDS UNLIMITED	Track Medals	209.96
016579	04/29/2021	COZAD HIGH SCHOOLS	Golf Entry Fee	60.00
016580	04/29/2021	TeamBuildr	Weight Program	1,200.00
016581	04/29/2021	TSM Cleaning	Clean Family Center 4/19	40.00
016582	04/30/2021	Overton Yearbook	Concessions Help	200.00

Report Total: 26,530.93

Overton Public School
2020-2021 PreK

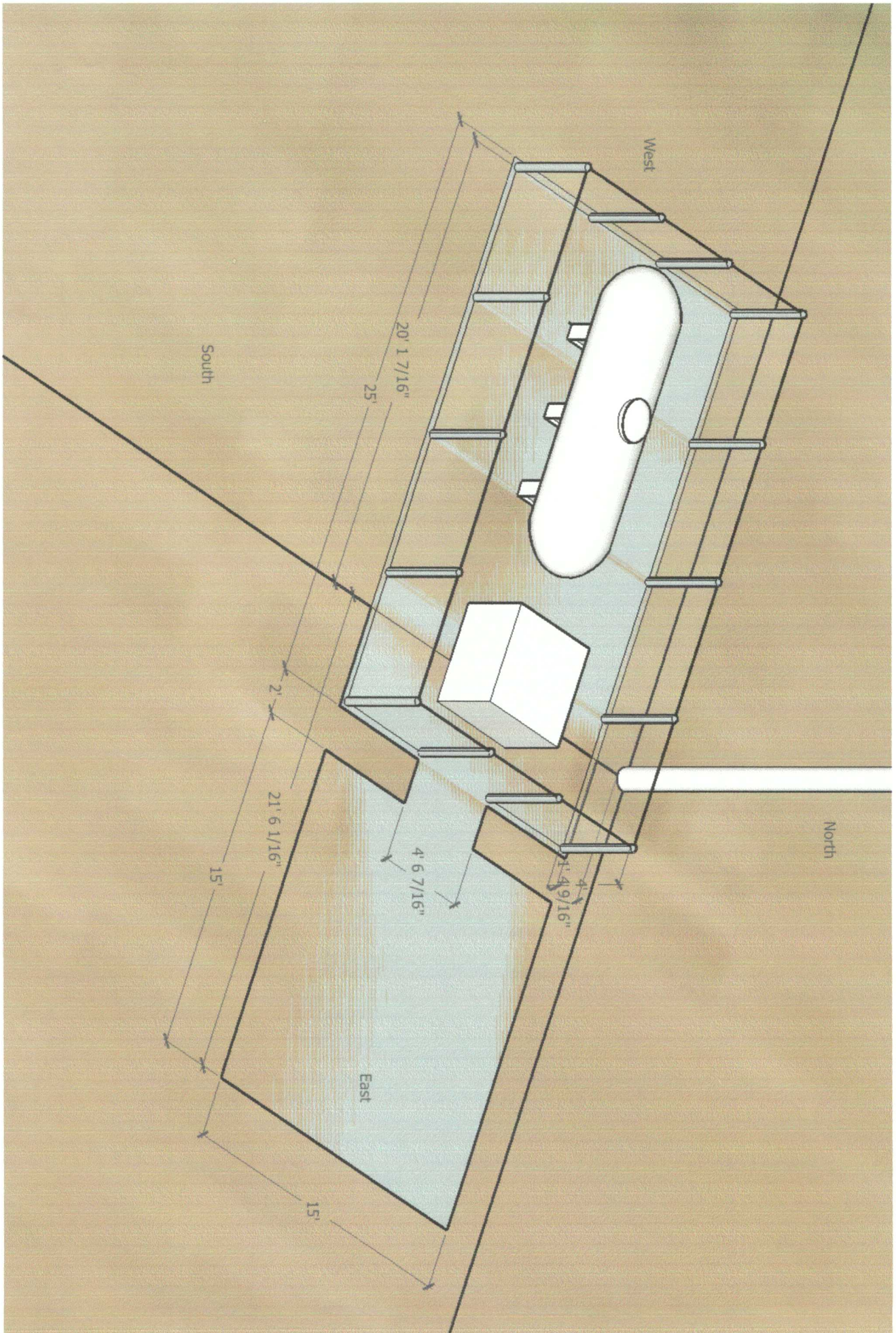
Days	August	September	October	November	December	January	February	March	April	May
1		6.67	6.67		0.00	0.00	6.67	6.67	6.67	
2		6.67	0.00	6.67	6.67		6.67	6.67	0.00	
3		6.67		6.67	6.67		6.67	6.67		6.67
4		0.00		6.67	0.00	6.67	6.67	6.67		6.67
5			6.67	5.30		6.67	0.00	0.00	0.00	6.67
6			6.67	0.00		6.67			6.67	6.67
7		0.00	6.67		6.67	6.67			6.67	0.00
8		6.67	6.67		6.67	0.00	4.67	6.67	6.67	
9		6.67	0.00	6.67	6.67		6.67	6.67	0.00	
10	0.00	6.67		6.67	0.00		6.67	6.67		6.67
11	0.00	0.00		6.67	0.00	6.67	3.42	6.67		0.00
12	0.00		6.67	6.67		6.67	0.00	0.00	6.67	0.00
13	0.00		6.67	0.00		6.67			6.67	0.00
14	0.00	6.67	6.67		6.67	6.67			6.67	0.00
15		6.67	6.67		6.67	0.00	0.00	6.67	6.67	
16		6.67	0.00	6.67	6.67		0.00	6.67	0.00	
17	0.00	6.67		6.67	0.00		6.67	6.67		0.00
18	0.00	0.00		6.67	0.00	0.00	6.67	6.67		0.00
19	0.00		6.67	6.67		6.67	0.00	0.00	6.67	0.00
20	0.00		6.67	0.00		6.67			0.00	0.00
21	0.00	6.67	6.67		0.00	6.67			6.67	0.00
22		6.67	6.67		0.00	0.00	6.67	6.67	0.00	
23		3.50	0.00	6.67	0.00		6.67	6.67	0.00	
24	0.00	6.67		6.67	0.00		6.67	6.67		0.00
25	6.67	0.00		0.00	0.00	6.67	6.67	6.67		0.00
26	6.67		5.65	0.00		6.67	0.00	0.00	6.67	0.00
27	6.67		6.67	0.00		6.67			6.67	0.00
28	0.00	6.67	6.67		0.00	6.67			6.67	0.00
29		6.67	6.67		0.00	0.00		6.67	6.67	
30		6.67	0.00	6.67	53.36			6.67	0.00	
31	6.67				0.00			6.67	0.00	0.00
Total Hours	26.68	110.22	105.70	98.68	106.72	100.05	88.13	106.72	93.38	33.35
Days	4.00	17.00	17.00	14.00	14.00	15.00	14.00	19.00	14.00	0.00
Accum. Hrs.	26.68	136.90	242.60	341.28	394.64	494.69	582.82	689.54	782.92	816.27
Accum. Days.	4.00	21.00	38.00	52.00	52.00	67.00	81.00	100.00	114.00	114.00

Day Hours	Hours
Late Start	4.67
Friday's	5.67
Regular	6.58
11:30 a.m.	3.42
1:00 p.m.	4.30

<u>Date</u>	<u>Dismissal</u>	<u>Missed Days</u> <u>Reason</u>	<u>Hours Missed</u>
1/25/2021	All Day	Winter Storm	6.67
1/26/2021	All Day	Winter Storm	6.67
2/8/2021	Late Start	Winter Storm	2.00
2/15/2021	All Day	Low Temps.	6.67
2/16/2021	All Day	Low Temps.	6.67

Days	2020-2021										Days
	August	September	October	November	December	January	February	March	April	May	
1		6.97	6.97	6.97	0.00	0.00	6.97	6.97	6.97	6.97	1
2		6.97	5.00	6.97	6.97	6.97	6.97	6.97	0.00		2
3		6.97		6.97	6.97	6.97	6.97	6.97		6.97	3
4		5.95		6.97	4.97	5.95	6.97	6.97		6.97	4
5			6.97	6.97	0.00	6.97	6.97	5.95	0.00	0.00	5
6			6.97			6.97	6.97			6.97	6
7		0.00	6.97		6.97	6.97				6.97	7
8		6.97	6.97		6.97	5.95	4.97	6.97		6.97	8
9		6.97	0.00	6.97	6.97	6.97	6.97	6.97	5.95		9
10	0.00	6.97		6.97	0.00	6.97	6.97	6.97		6.97	10
11	0.00	5.95		6.97	6.95	6.97	3.42	6.97		6.97	11
12	5.95		6.97	6.97		6.97	0.00	0.00	6.97	6.97	12
13	6.97		6.97	5.95		6.97			6.97	6.97	13
14	5.95	6.97	6.97		6.97	6.97			6.97	5.95	14
15		6.97	6.97		6.97	5.95	0.00	6.97	6.97	6.97	15
16		6.97	0.00	6.97	6.97		0.00	6.97	5.95		16
17	6.97	6.97		6.97	5.95		6.97	6.97		6.97	17
18	6.97	5.95		6.97	5.95	0.00	6.97	6.97		6.97	18
19	6.97		5.95	6.97		6.97	5.95	0.00	6.97	6.97	19
20	6.97		6.97	5.95		6.97			0.00	5.95	20
21	5.95	6.67	6.97		0.00	6.97			0.00	5.95	21
22		6.67	6.97		0.00	5.95	6.97	6.97	0.00		22
23		3.42	5.95	6.97	0.00		6.97	6.97	5.95		23
24	6.97	6.67		6.97	0.00		6.97	6.97		0.00	24
25	6.97	5.95		0.00	0.00	0.00	6.97	6.97		0.00	25
26	6.97		5.95	0.00		0.00	5.95	5.95	6.97	0.00	26
27	6.97		6.97	0.00		5.95			6.97	0.00	27
28	5.95	6.97	6.97		0.00	6.97			6.97	0.00	28
29		6.97	6.97		0.00	5.95		6.97	6.97		29
30		6.97	5.95	6.97		0.00		6.97	5.95		30
31	6.97				0.00			6.97		0.00	31
Total Hours	93.50	137.84	133.35	114.45	80.56	113.39	109.88	138.38	121.38	100.47	
Days	14.00	21.00	20.00	17.00	12.00	17.00	17.00	20.00	18.00	15.00	
Accum. Hrs.	93.50	231.34	364.69	479.14	559.70	673.09	782.97	921.35	1042.73	1143.20	
Accum. Days.	14.00	35.00	55.00	72.00	84.00	101.00	118.00	138.00	156.00	171.00	

Day Hours	Hours	Date	Dismissal	Missed Days Reason	Hours Missed
Late Start	4.97				
Friday's	5.95	1/25/2021	All Day	Winter Storm	6.97
Regular	6.97	1/26/2021	All Day	Winter Storm	6.97
11:30 a.m.	3.42	2/8/2021	10:00 a.m.	Winter Storm	2.00
1:00 p.m.		2/15/2021	All Day	Low Temp.	6.97
		2/16/2021	All Day	Low Temp.	6.97





West

North

East

South



CHS

FLAMMABLE

NO SMOKING

CHS

NO SMOKING
PROPANE

NO SMOKING
PROPANE



BUDGET PROPOSAL

DATE: May 5, 2021
TO: Overton Public Schools, 401 – 7th Street, Overton, Nebraska
PROJECT: Overton Eagles Athletic Track Refurbishment

SCOPE OF WORK:

The owner desires to have the failed 6-lane asphalt base and surface replaced with a new 6-lane competition track meeting the best-built practices of American Sports Builders Association as well as the pavement extension method of construction. All staking, radius monuments, and points of curve shall be the responsibility of the contractor. The track base shall be 23 feet 2 inches in width and have a positive cross slope of 1-1/2%. The event areas shall be in 4 inches of concrete and reinforced with steel over a properly prepared base. The track and concrete event areas will be surfaced with the polyurethane base mat and the color-coded metric striping applied.

OPTION ONE:

The existing asphalt base and surface shall be removed and disposed of, or milled in place, or reclaimed in place. The subbase shall be created to reflect the pavement extension method of construction and 2 inches of new stone shall be added. The asphalt shall be constructed at 4 inches compacted in 2-inch lifts with offsetting joints. The asphalt base shall be constructed at 23 feet 2 inches in width with a positive cross slope of 1-1/2%. There will be no greater deviation than 1/2-inch in 10 feet in any direction. In addition to the 6-lane oval, one transition and starting chute shall be included.

Budget Price Is: ----- \$240,000.00

EVENT AREAS:

The high jump shall be constructed at 80' x 50' with the curvature of the high jump reflecting the curvature of the inside radius of the track and spaced 8 feet away. The high jump shall be 4 inches of concrete and reinforced with steel and control joints cut appropriately. The pole vault runway shall be 130' x 5' and built as the high jump. The long jump-triple jump shall be built as a slide-by as depicted in the drawings. The sandpit shall be 28' x 9' on the interior width and bordered in a concrete curb. One control joint will be cut down the center and there will be additional random control joints every 20 to 25 feet crossways.

Budget Price Is: ----- \$55,000.00



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OPTION TWO:

The existing track shall be left in place and the inside 1 foot will be added with compacted base rock. 2 inches of sand will be added to the top of the existing track and a concrete base will be installed at 23 feet 2 inches in width with a 1-½% cross slope. The concrete shall be 5 inches in depth with ½-inch rebar on 2-foot centers. There will be expansion joints every 100 feet with dowels drilled and epoxied. Control joints shall be cut every 10 feet and down the center at 11 feet 7 inches. The concrete event areas shall be constructed as above in option one.

Budget price is: ----- \$230,000.00

OPTION THREE:

The existing track shall be covered with two layers of six-mill plastic. The inside edge will be a new compacted base of 1 foot in width abutting the current track. A post-tensioned (PT) concrete track shall be constructed. The track will be formed reflecting the 23 feet 2 inch width for the PT concrete slab. Post-tension cabling will be provided and spaced per engineered drawings. Cables will be ½-inch and plastic sheathed and conform to ALSTM A-416 with an ultimate strength of 270 K.S.I. Rebar reinforcement will be installed per engineered drawings. All engineered drawings will be provided to the owner. The track shall be 6 inches thick of 4000 psi concrete and installed using a vibratory screed. All concrete will be pumped. The PT cables will be stressed and cut and the tension boxes will be poured back in.

Budget price is: ----- \$380,000.00

SURFACING:

The track and event areas shall be surfaced with the polyurethane base mat system referred to as the Poly Mat 5K system of Fisher Tracks. The color-coded metric striping will be applied and the track will be certified for 400 meters.

Application of a **Poly Mat 5K** – a cast-in-place, durable, resilient, all-weather, running track surface consisting of polyurethane bound rubber base mat per plans and specifications.

The thickness of the rubber surface course shall be ½ of an inch minimum and shall be black in color per plans and specifications. Rubber shall be specifically graded SBR with a gradation of 0.5 to 4.0 mm.

Materials, equipment and installation by Fisher Tracks, Inc.



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Price includes the color-coded metric striping per the National Federation of State High School Associations.

Price includes the application to all event areas in addition to the 6-lane track.

Price to surface the track along with the color-coded striping would be: ----- \$79,780.00

The price to surface the event areas would be: ----- \$15,010.00

Notes:

1. Fisher Tracks, Inc. guarantees the installation to be free from defects in material and workmanship for a period of five (5) years from completion of the installation.
2. Add 1% if Fisher Tracks, Inc. is to provide a performance bond.
3. Price does not include sales, use, or excise tax, if applicable.
4. Fisher Tracks, Inc. is a member of the American Sports Builders Association (ASBA) and has 3 Certified Track Builders on staff. Sam Fisher is a Certified Track Builder (CTB).

By:



Sam Fisher, President & CTB 5/5/21
Date



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