

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

SPECIAL BOARD OF EDUCATION MEETING
NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the School Board of Overton Public School District 24-0004 will be held at 7:15 o'clock p.m. on Monday, December 11, 2023 at the Overton Public School LMC, 401 7th Street, in Overton, Nebraska, which meeting will be open to the public. The purpose of the meeting is: to provide a public hearing before the Board of Education in regards to Parental Involvement.

Jared Walahoski
Secretary of the Board

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

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SPECIAL BOARD MEETING: December 11, 2023
BOARD OF EDUCATION
OVERON PUBLIC SCHOOL 24-0004
OVERTON, NEBRASKA

BOARD OF EDUCATION AGENDA:

- 7:15 p.m.
- A. Call to meeting to order and take roll, Joel Meier, Board President
 - B. Compliance Statement
 - C. Matters Pending Before the Board
 - 1. Provide a public hearing before the Board of Education in regards to Parental Involvement board policy 5018.
 - 2. Adjourn

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 **December 11, 2023** Parental Involvement Public Hearing of the Overton Public School Board of Education is called to order and is now in session. The purpose of this meeting is to provide a public hearing before the Board of Education in regards to Parental Involvement. 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 advertised in the **December 7, 2023** edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school’s web site and 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 by _____ and seconded by _____ to adjourn the meeting at _____ p.m.

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

Vote _____

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NOTICE OF MEETING
BOARD OF EDUCATION
OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Board of Education at School District 24-0004, of Overton, Nebraska will be held at 7:30 p.m. on Monday, December 11, 2023 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

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

OVERTON PUBLIC SCHOOL DISTRICT 24-0004
OVERTON BOARD OF EDUCATION
BOARD MEETING: December 11, 2023

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 the 2024-2025 school calendar
- 8:10 2. Consider approving the 2022-2023 school audit
- 8:15 3. Consider approving contract renewal for the Superintendent
- 8:20 4. Consider superintendent's evaluation
- I. Board Reports and Discussion**
- 8:30 **Board Reports**
- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation Committee Report:
- d. Interlocal Committee Report:
- e. Facilities Committee Report:
- f. Curriculum Committee Report:
- g. Negotiations:
- Discussion**
- J. Administrative Reports**
- 8:40 1. Principal's Report
- 8:55 2. Superintendent's Report

Next regularly scheduled meeting is January 8, 2024

"Learning Today – Leading Tomorrow"

Comments:

1. The board will need to review and approve the 2024-2025 school calendar
2. Board will need to review and approve the 2022-2023 school audit
3. Board needs to consider superintendent contract
4. December is the month the board evaluates the Superintendent

Discussion:

1. **Board Reports and Discussion:**
 - a. Meetings Attended:
 - b. Upcoming Meetings:
 - c. Interlocal: January 8, 2024 Joint Board Meeting
 - d. Facilities Committee:
 - e. Curriculum Committee:
 - f. Negotiations Committee: Meetings Update
 - g. Committee on American Civics:
2. Discussion Topics:
 - a. Designate President Pro-Tem for January's meeting
 - b. Projects

Administrative Reports:

Principal's Report

1. 2024-2025 Calendar
2. Enrollment Update
3. Report on Teacher Evaluations

SUPERINTENDENT'S REPORT

1. Option Enrollment:
 - Out
 - a.
 - b.
 - In
 - a.
 - b.
 - c.

Change of Status:

 - a.
2. Board Meeting for January
3. Interlocal Meeting for January
4. Projects
5. Financial Report
6. Other

Board of Education

Heather Brennan Clayton Jeffries Gordon Lassen 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 **December 11, 2023** 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	_____	_____
Jeffries	_____	_____
Lassen	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walahoski	_____	_____

Excuse the absence of board member _____

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

Vote _____

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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 December 11, 2023 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 November 13, 2023 minutes as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____ to approve the December bill roster in the amount of \$57,288.43.

Discussion:

Votes:	YES	NO	ABSENT
Brennan	_____	_____	

Jeffries	_____	_____
Lassen	_____	_____
Meier	_____	_____
Rudeen	_____	_____
Walahoski	_____	_____

Vote _____

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
November 13, 2023
7:30 p.m.

Board President called the meeting to order. Members Present:

Brennan
Jeffries
Lassen
Meier
Rudeen
Walahoski

Notification: The November 13, 2023 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, Brian Fleischman, Principal.

Guests Present: Jordan Rush.

Public Comments: No Public Comments.

Reports: No Reports.

Communications: No Communications.

Other: None.

Action Items:

1. **Agenda:** Moved by Rudeen, seconded by Jeffries to approve the agenda of the November 13, 2023 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
2. **Minutes:** Moved by Lassen, seconded by Walahoski to approve the minutes of the October 11, 2023, regular board meeting minutes as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
3. **Claims:** Moved by Brennan, seconded by Jeffries to pay the November General Fund bill roster in the amount \$52,551.38. Discussion: Superintendent provided additional information on several of the bills. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).
4. Moved by Rudeen, seconded by Walahoski to adjourn the meeting at 8:28 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen, and Walahoski. Voting No: (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Negotiations: The date for the second negotiations meeting needs to be confirmed
 - b. American Civics Meeting – November 13, 2023 meeting
 - c. Transportation – Superintendent provide a report on the plan to purchase new vans

2. **Discussion Topics:**
 - a. December meeting is scheduled for Monday, December 11, 2023 beginning at 7:30 p.m. in the LMC.
 - b. 2024 General election time line

Administrative Reports:

Principal's Report:

- a. Calendar update
- b. Enrollment update
- c. 2024-2025 Calendar

Superintendent's Report:

1. Enrollment Option Report

2. Option Enrollment -
Out:
a.

In
a.

Change of Status a.

3. Financial Information
4. Budget Review
5. Safety Training & Facility Updates
6. Project Update
7. TMS and SU Updates
8. School Audit and AFR

	Overton Public School District	
	Bill Roster	
	Month:	December
	Status:	Official
12/11/2023	Total:	\$ 57,288.43
Vendor	Total Amount	New Code Description
Airgas	\$ 1,491.89	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 339.00	Reg. Instruct. - Voc. Bus. Supplies
Amazon Business	\$ 14.98	Reg. Instruct. - Prek Supplies
Amazon Business	\$ 57.74	Reg. Instruct.- Custodial Supplies
Amazon Business	\$ 665.95	Reg. Instruction - General Supplies
Amazon Business	\$ 25.88	Reg. Instruct. - Prek Supplies
American Union Venture	\$ 25.00	Reg. Instruct. Technology Recycling
Apple Inc	\$ 999.50	Technology Purchases -iPads/ComputersESSER III
ATC Communications	\$ 160.71	Fiscal Services - Phone Service
Black Hills Energy	\$ 2,128.64	Operations of Buildings - Natural Gas
CenturyLink	\$ 62.53	Operation of Buildings Communications - Long Distance Phone
Conditioned Air Mechanical	\$ 1,970.00	Building Repairs and Maintenance - HVAC Control Board
Country Partners Cooperative	\$ 1,630.23	Operation of Buildings - Diesel Storage
Dana F. Cole & Company, LLP	\$ 2,760.00	Board of Education Professional Services
Dan's Sanitation	\$ 316.25	Operation of Buildings Cleaning Services - Trash Removal
Dawson Public Power District - Prek	\$ 136.19	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 3,361.73	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 115.11	Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy
Eakes Office Solutions	\$ 237.64	Reg. Instruction - Copier Suplies
Engineered Controls	\$ 280.00	Building Repairs and Maintenance - Control Repairs
ESU 10	\$ 40.00	Reg. Instruct. Employee Training - L/A
ESU 10	\$ 275.00	Technology Services
ESU 10	\$ 20.00	Reg. Instruct. - World Language Training
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10 - SPED Services	\$ 551.42	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 12,365.05	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 551.42	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 736.13	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 236.41	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 236.41	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 736.13	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,147.61	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,147.61	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,264.32	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 286.90	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 286.90	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 184.03	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 184.03	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 1,264.32	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 189.35	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 2,166.73	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 2,166.73	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 541.68	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 541.68	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 66.89	SPED Speech Path. & Audiology - Secondary
Foster Lumber, LLC	\$ 12.66	Reg. Instruction - Custodial Supplies
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
Happ Publishing	\$ 48.07	Printing and Publishing Services
Integrated Security Solution I.S.S.	\$ 55.50	Safety Repairs & Maintenance - Fire Suppression
Jostens	\$ 144.59	Executive Administration Supplies - Graduation Supplies
JW Pepper	\$ 41.30	Reg. Instruct. Vocal Music Supplies
Lakeview Books	\$ 237.90	LMC Books & Periodicals
LIPS	\$ 169.20	Reg. Instruct. Office Supplies - Letterhead
LockMasters USA, Inc	\$ 178.40	Principal Supplies
Menards	\$ 57.60	Regular Instruction - Custodial Supplies
Midamerica Books	\$ 401.10	LMC Books & Periodicals
NCSA	\$ 190.00	Principal Training

Nebraska Safety Center @ UNK	\$	270.00	Vehicle Expenditures - Bus Driver Training (1)
Platte Valley Glass	\$	459.00	Reg. Instruct. - Door Closures
Plum Creek Market Place	\$	18.58	Reg. Instruct. Vo Ag. Supplies
Shively Repair	\$	101.76	Vehicle Servicing and Maintenance - Bus Repair
TK Elevator Corporation	\$	384.24	Building Repairs and Maintenance Services - Elevator Maint.
US Foods - The Thompson Co.	\$	772.26	Reg. Instruction - Custodial Supplies
Village of Overton	\$	361.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$	49.00	Early Childhood Utility Services
Village Uniform	\$	568.88	Operation of Building - Uniform Cleaning
Walmart	\$	130.36	Reg. Instruct. - Transportation Supplies - DEF
Willow Lane Education	\$	100.96	LMC Books & Periodicals
Yanda's Music and Pro Audio	\$	358.95	Reg. Instruct. Instrum. Music - Supplies
Clearing Account	\$	7,109.45	Supplies

Matters Pending Before the Board:

Motion _____ Second _____

1. Action Item: Consider approving the 2024-2025 school calendar.

Motion: To approve the 2024-2025 school calendar.

Discussion:

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

Motion _____ Second _____

2. Action Item: Consider approving the 2022-2023 school audit.

Motion: To approve the 2022-2023 school audit.

Discussion:

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

Motion _____ Second _____

3. Action Item: Consider approving the contract renewal for the superintendent.

Motion: To approve the contract renewal for the superintendent.

Discussion:

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

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

Vote _____

4. Action Item: Consider approving the superintendent evaluation.

Motion: To approve the superintendent evaluation.

Discussion:

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

Vote _____

5. Action Item: Consider adjourning the meeting.

Motion: To approve adjourning the meeting at x:xx p.m.

Discussion:

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

Vote _____



Overton Public School

2024-2025

Academic Year Calendar



#6

AUGUST

- 6 Teacher In-Service (1)
- 7 Teacher In-Service (2)
- 8 First Day of School
2:30 Dismissal
- 20 First Day of Pre-School

August 24						
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 24						
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

- 2 No School - Labor Day
- 18 P/T Conf. 12:30-6:30PM
(11:30 Dismissal)
- 19 Teacher In-Service (3)
- 20 No School

OCTOBER

- 11 End of 1st Quarter
(45 days)
- 17 & 18 No School

October 24						
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 24						
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

- 22 Teacher In-Service (4)
- 27-29 No School
Thanksgiving Break

DECEMBER

- 20 Last Day of 1st Sem.
(44 & 89 days)
- 22-26 NSAA Moratorium
- 23-31 No School

December 24						
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 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

- 1-3 No School
- 6 1st Day of 2nd Semester
- 20 Teacher In-Service (5)

FEBRUARY

- 12 P/T Conf. 12:30-6:30PM
(11:30 Dismissal)
- 13 & 14 No School

February 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	

March 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					

MARCH

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

APRIL

- 18 No School - Spring Break
- 21 No School - Spring Break
- 22 No School - TR Invite

April 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			

May 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

MAY

- 10 Graduation 1:30PM
- 12 Pre-K Graduation 10AM
- 20 Last day of 2nd Sem.
(44 & 89 days)

JUNE

June 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					

July 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		

JULY

- Student = 177
(PK = 134)
- Teacher = 183

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

End of Quarters/Semester
 Parent/Teacher Conferences



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

503 WEST THIRD STREET
GRAND ISLAND, NEBRASKA 68801
T: 308.382.3400 F: 308.382.7644
DANACOLE.COM

October 26, 2023

To the Board of Education
Overton Public Schools District No. 4
P.O. Box 310
Overton, NE 68863

Dear Members of the Board:

Our audit for Overton Public Schools District No. 4, Overton, Nebraska, for the year ended August 31, 2023, included tests of compliance necessary to conform to current Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*. The audit also included tests for compliance with the calculation of Average Daily Membership reported on the Annual Statistical Summary Report as specified in 92 NAC 2, requirements of the Nebraska Budget Act (commencing with Section 13-501 R.R.S.), and the Tax Equity and Educational Opportunities Support Act (commencing with Section 79-1001 R.R.S.).

Our audit included testing of membership and attendance documentation that we determined necessary to conduct our audit in accordance with GAS, GAAS, and NDE Rule 1 requirements. In addition, we considered the District's controls over such reporting to determine appropriate audit procedures. Providing an opinion on compliance with the requirements related to the above reporting or on internal controls over such reporting were not objectives of our audit and, accordingly, we do not express any such opinions.

As a result of the above tests of compliance over Overton Public Schools District No. 4, Overton, Nebraska's student membership and attendance reporting we state the following:

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined that attendance at the District is collected at least daily and calculated to the nearest hundredth of a day.
4. We determined that the District maintains a cumulative attendance and membership record for each student.
5. We determined that the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.

Overton Public Schools District No. 4
October 26, 2023
Page two

6. We selected a sample of students from the District's attendance records for the year ended August 31, 2023, and traced the students to students' enrollment files to verify that the sample of students were enrolled as students of the District for the dates claimed in the attendance records.
7. We traced the totals reported by the District on its annual Student Summary Attendance report to the District's census recordkeeping system for the fiscal year ended August 31, 2023.

Our audit also included testing a sample of General Fund disbursements for appropriate allocation to the school building level. All items tested were allocated on a reasonable basis.

This letter is intended solely for the information and use of the Board of Education, management, others within the District, and the Nebraska Department of Education and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,

Dana F. Cole & Company, LLP

DANA F. COLE & COMPANY, LLP

Superintendent Contract

IT IS HEREBY AGREED by and between the Board of Education of the Overton School, District 24-0004, located in Dawson County, in the State of Nebraska, hereinafter referred to as "Board" and Mark A. Aten, hereinafter referred to as "Superintendent", that the said Board, in accordance with its actions as of the minutes of the meeting held on the **11th day of December, 2023**, has and does hereby employ Mark A. Aten as Superintendent.

Whereas the Board of Education desires to employ the Superintendent to lead the District and the Superintendent desires to accept such employment;

Whereas the Board of Education and the Superintendent are aware of the close working relationship they must maintain in order to effectively govern and lead the school;

Whereas the Board of Education and its Superintendent recognize that there are potential areas of overlapping roles and responsibilities between their positions and desire to minimize the conflicts which may arise from such;

Now therefore it is agreed by and between the parties as follows:

1.0 Offer and Acceptance

- 1.1 The Board of Education offers to employ the Superintendent to be its chief Administrative officer pursuant to the terms and conditions of this contract.
- 1.2 The Superintendent accepts such offer of employment and agrees and affirms as follows:
 - 1.2.1 That he/she agrees, during the period of this contract, to perform his/her duties and obligations pursuant to Federal and State laws, board policies and rules, and this contract.
 - 1.2.2 That he/she will hold throughout the term of this contract a valid Nebraska Professional Administrative and Supervisory Certificate.
 - 1.2.3 The Superintendent hereby agrees to devote his time, skill, labor and attention to said employment.

2.0 Terms of Contract

- 2.1 This contract shall be for a period of three years commencing on **July 1, 2024** and expiring on **June 30, 2027** All attachments to this contract shall be considered binding and part of this agreement.
- 2.2 The Board shall devote a portion, at least annually, to a discussion of contractual arrangements between the Superintendent and the District. The official meeting for renewing the Superintendent's contract will be the official Board meeting during the month of December. The salary and compensation for the Superintendent will be negotiated prior to the regular June Board meeting. The

failure to notify the Superintendent in writing on or before the regular January Board meeting prior to the expiration of the current contract of the Board's intent not to renew the contract, will automatically result in a one-year extension of the exiting contract.

- 2.3 Throughout the term of this contract, the Superintendent shall be subject to discharge for good and just cause. The reason for such dismissal shall be given in writing to the Superintendent, with approval of the majority of the Board. The Superintendent shall have the right to notice of hearing and due process. If the Superintendent chooses to be accompanied by legal counsel at the hearing, said legal expenses will be incurred at the expense of the Superintendent.
- 2.4 Should the Superintendent be unable to perform any or all of his/her duties by reason of illness, accident or other disability than his/her accumulated sick leave during the year, the Board may, at its discretion, make proportionate deduction for the salary stipulated herein. If, after a medical examination, it is determined that such disability is permanent, irrefutable, or of such nature as will make the performance of the Superintendent's duties impossible, the Board may, at its discretion, terminate this Agreement where-upon the respective duties, rights, and obligations of both parties shall be terminated.
- 2.5 The Superintendent does hereby agree to have a medical examination annually, that a statement certifying to the physical competency of the Superintendent and treated as confidential information by the Board. This physical shall be given by the Superintendent's personal physician and the cost shall be borne by the District.
- 2.6 The Superintendent shall fulfill all aspects of this contract, any exceptions thereto being a mutual written consent of the Board and the Superintendent. Failure to fulfill the obligations agreed to in this contract will be viewed as a violation of the Administrator's Code of Ethics, will be good and just cause for discharge as noted above, and will be reported by the Board, after due process, to the appropriate State educational authorities and National Associations of School Administrators.

3.0 Resignation of Year End

- 3.1 The Superintendent shall have the right to unilaterally resign from this contract effective June 30th of any given year if he/she submits his/her written resignation to the president of the Board on or before March 31st of that year.
- 3.2 If the Superintendent desires to resign on a date other than June 30th or if his/her resignation is received by the president of the Board after March 31st, the resignation must be mutually agreed by the Board.
- 3.3 There shall be no penalty for release or resignation of the Superintendent from this contract.

4.0 Compensation

- 4.1 The District shall pay the Superintendent \$xxx,xxx.xx and of the further agreements and considerations herein stated. Such amount shall be paid in twelve equal installments in accordance with policies of the Board, governing payment of other professional staff in the District.
- 4.2 The Superintendent will receive all personal benefits accorded to other

professional staff members.

- 4.3 The District shall provide the Superintendent with eligible health and family dental on the same plan as the certified staff.
- 4.4 The District shall provide the Superintendent with Disability Insurance on the same plan as the certified staff.

5.0 Holidays, Vacation, & Sick Leave

- 5.1 The Superintendent shall be granted the following holidays without loss of pay: Winter School Break Days, Spring School Break Days, Easter School Break Days, Thanksgiving School Break Days, Memorial Day, Independence Day, and Labor Day.
- 5.2 On days of inclement weather when classes are not conducted and teaching staff are not required to report to work, the Superintendent shall not be required to report to work. The Superintendent shall not be required to report to work except to the extent necessary to address emergency issues related to such inclement weather.
- 5.3 The Superintendent shall be allowed fifteen (15) working days vacation leave annually, exclusive of legal holidays, and shall be entitled to the same accumulation of sick leave as prescribed by Board policies for other professional staff members. Any extended vacation period while school is in session will require advanced approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. In each subsequent contract year, the Board shall give the Superintendent the number of days necessary to restore the total to fifteen days. For example, if 8 days of vacation one year, the board will provide 7 days the following year to bring his total to 15 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. At least annually, at the Board's regularly scheduled meetings, and at other times upon the Board's request, the Superintendent shall report to the Board on the number of vacation days used. The Board may require vacation days to used and shall compensate for unused vacation days upon the conclusion of employment..
- 5.4 The Superintendent shall be allowed three (3) personal days as allowed to other professional staff members. These days are non-accumulative.
- 5.5 The Superintendent shall be allowed three (3) bereavement days as allowed to other professional staff members. These days are non-accumulative.

6.0 Professional Activities/Professional Growth

- 6.1 The Board requires the Superintendent to continue his professional development and to participate in relevant learning experiences. The Superintendent shall, therefore, attend appropriate professional meetings at the local, state, regional and national levels.
- 6.2 The expenses of such attendance shall be borne by the District. The Superintendent shall file itemized expense statements monthly, as required by the Board.

- 6.3 The District shall reimburse the Superintendent for all reasonable expenses incurred in the performance of his/her duties as Superintendent.
- 6.4 The Overton Board of Education annually requires a minimum of three (3) hours of college credits or its Professional Growth point equivalent.
- 6.5 The District shall pay for the Superintendent's professional dues to state and national associations including, but not necessarily limited to, NCSA.

7.0 Job Performance Evaluation

- 7.1 During the first year of this contract (pursuant to *Neb. Rev. Stat. 79-828*), the District's Board of Education shall evaluate the job performance of the Superintendent twice. The first evaluation be conducted on or before December 31st. The second shall be conducted on or before March 31st, unless otherwise mutually agreed to by the parties.
- 7.2 After the first year of the contract, the Board shall evaluate the Superintendent on an annual basis.

8.0 Memorandum of Understanding

- 8.1 In the materials submitted to board members prior to a board meeting, the Superintendent shall present all relevant information (including both the Information that supports his/her recommendations and that which does not).
- 8.2 With regard to action items on the agenda, the Superintendent shall inform the Board of viable options or alternatives, if any, which may exist.
- 8.3 Neither the Superintendent nor any of the Board members engage in any of the following tactics at board meetings:
 - 8.3.1 Disclosing "surprise" information that could have been shared with others prior to the meeting.
 - 8.3.2 Asking "surprise" questions designed to "catch someone off-guard" or embarrass them rather than to seek clarification or additional information.
 - 8.3.3 Bringing up "surprise" items (other than emergency items) for discussion when such items are not on the agenda.
- 8.4 A list of bills will be included in the materials sent to the board members prior to the meeting. The board members will review those bills and call or conference with the Superintendent with any questions they may have prior to arriving for the board meeting.
- 8.5 When complaints are brought to board members, the board members will listen to the complaint, but, will direct the complainant to the appropriate level in the chain of authority in the school system. If the complainant exhausts his/her administrative remedies (including having presented his/her complaint to the Superintendent), the board member shall direct the complainant to reduce his/her complaint to writing and submit it to the president of the Board. The president of the board shall provide a copy of the written complaint to the Superintendent and review it with him/her. After conferencing with the

Superintendent, the president shall decide whether or not the complaint is a matter that warrants board consideration. If so, he/she shall place the matter on an upcoming board agenda. If not, he/she shall so notify the complainant.

- 8.6 The Superintendent shall be responsible for recruiting, screening, and interviewing processes for all employment vacancies in the district. He/she shall recommend candidates for employment in the District. The board of education shall decide whether or not to accept the recommendation. If the board of education, does not accept the recommendation of the Superintendent, the Superintendent shall submit a different recommendation at a subsequent meeting of the board.
- 8.7 The Superintendent shall have the responsibility of operating the school system within the overall limits of the approved budget. Once the budget is approved, the Superintendent shall have the authority and discretion to approve all purchases of goods, materials, and services which he/she believes are necessary or desirable for the operation of the school district.
- 8.8 The primary responsibility of the Board shall be to formulate and adopt policies. The primary responsibility of the Superintendent shall be to implement and enforce such policies and to administer the day-to-day operations of the District.
- 8.9 The Superintendent shall assist the Board with reviewing and revising its policies on a regular basis.
 - 8.9.1 When situations arise which are not covered by Board policy, the Superintendent shall have the authority to take whatever action he/she believes to be best under the circumstances.

9.0 Respective Roles of Board & Superintendent

- 9.1 The parties agree that the primary role of the Board shall be formulating and adopting policies for the District, while the Superintendent's primary role (as the chief administrative officer for the District) shall be implementing and enforcing such policies and administering the day-to-day operations of the district.

10.0 Superintendent Indemnification

- 10.1 The District shall include the Superintendent as a named insured in its liability and errors omission insurance policies.
- 10.2 The District shall, to the full extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against him/her in his/her individual capacity or his/her official capacity as an agent and/or employee of the District, provided that the incident arose while the Superintendent was acting on matters related to his/her employment with the District.

11.0 Breach of Contract

- 11.1 In event of a material break of this contract by the Superintendent, the the Board of Education may proceed with cancellation of this contract pursuant to *Neb. Rev. Stat. 79-827*.

12.0 Miscellaneous Provisions

- 12.1 The Superintendent shall attend all meetings of the Board of Education and shall be seated at the left of the person conducting the meeting.
- 12.2 Notwithstanding the preceding provision, the Superintendent shall not, unless invited by the Board, attend any closed session where his/her job performance is being considered.
- 12.3 This contract shall be interpreted under the laws of the State of Nebraska.
- 12.4 If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this contract.
- 12.5 This contract may be modified or amended by the parties. Such modifications shall be in writing and duly authorized and executed by the Board and the Superintendent.
- 12.6 At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the district has complied with the Superintendent Pay Transparency Act.

Dated this **11th** day of **December, 2023**

Superintendent: _____

Attest:

President - Board of Education Date Secretary - Board of Education Date

SUPERINTENDENT EVALUATION
FOR
Mark Aten
2023-2024 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:

2023-2024	% Change Total	Official			
		-0.126% September	-0.578% October	-0.30% November	0.42% December
Payroll	\$ -	\$ 299,738.24	\$ 298,824.91	\$ 307,176.73	\$ 297,511.64
Bill Roster	\$ -	\$ 18,223.17	\$ 79,377.65	\$ 52,551.38	\$ 57,288.43
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 317,961.41	\$ 378,202.56	\$ 359,728.11	\$ 354,800.07
YTD Total	\$ -	\$ 317,961.41	\$ 696,163.97	\$ 1,055,892.08	\$ 1,410,692.15
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -

Comparison

Payroll	\$	257.33	\$	(5,399.07)	\$	3,594.81	\$	1,108.08
Bill Roster	\$	(658.22)	\$	1,750.66	\$	(2,755.98)	\$	8,053.58
Monthly Difference	\$	(400.89)	\$	(3,648.41)	\$	838.83	\$	9,161.66
Difference YTD	\$	(400.89)	\$	(4,049.30)	\$	(3,210.47)	\$	5,951.19
Total Receipts								

2022-2023	% Change Total				
		0.803% September	3.248% October	3.912% November	3.296% December
Payroll	\$ -	\$ 299,480.91	\$ 304,223.98	\$ 303,581.92	\$ 296,403.56
Bill Roster	\$ -	\$ 18,881.39	\$ 77,626.99	\$ 55,307.36	\$ 49,234.85
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 318,362.30	\$ 381,850.97	\$ 358,889.28	\$ 345,638.41
YTD Total	\$ -	\$ 318,362.30	\$ 700,213.27	\$ 1,059,102.55	\$ 1,404,740.96
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	\$ 597,799.12	\$ 250,000.00	\$ 347,799.12	\$ 597,799.12	12/1/2023
	Interest Bearing	\$ 4,394,169.93	\$ 250,000.00	\$ 4,144,169.93	\$ 4,394,169.93	
	Total Funds	\$ 4,991,969.05	\$ 500,000.00	\$ 4,491,969.05	\$ 4,991,969.05	
	Total Funds Available	\$ 4,991,969.05				
	Securities/Insurance	\$ 4,991,969.05				
	Collateralization	\$ -				
	Interest Bearing					Non-Interest Bearing
	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
	Depreciation Fund	600443255	\$ 57,888.29	Bond Fund	600443204	\$ -
	Clearing Account	600012733	\$ 14,644.05	Booster Checking	600024880	\$ 14,663.72
	Reserve Fund	600443700	\$ 2,598,862.04	Activity Fund	600025836	\$ 362,555.78
	MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 75,064.28
	Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 145,005.34
	Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
	Depreciation Fund #5	126887	\$ 155,603.77			
	Depreciation Fund #3	126888	\$ 278,252.73		\$ 3,805,860.82	General Fund
	Depreciation Fund #4	126889	\$ -		\$ 491,744.79	Depreciation Fund
	Building Fund	126886	\$ 108,924.84		\$ 234,472.13	Special Building Fund
	Booster Club	600006498	\$ 5,060.59		\$ 362,555.78	Activity Fund
	OHS C.D.	600006873	\$ 297,349.39		\$ 75,064.28	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
			Two Year Comparison		
Updated:	12/1/2023				
	2022-2023				2023-2024
Date	1-Dec-22		Difference		Date 12/1/2023
Depreciation	\$ 485,923.28		\$ 5,821.51		Depreciation \$ 491,744.79
MMA/CD	\$ 3,456,472.33		\$ 189,739.10		MMA/CD \$ 3,646,211.43
Checking	\$ 147,351.86		\$ (2,346.52)		Checking \$ 145,005.34
Total	\$ 4,089,747.47		\$ 193,214.09		Total \$ 4,282,961.56
					Current Date 12/1/2023
					MMA \$ 2,598,862.04
					MMA C.D. \$ 750,000.00
					OHS C.D. \$ 297,349.39
					Total \$ 3,646,211.43
			Special Building		
		600731064	\$ 125,037.29		Current Date 12/1/2023
		126886	\$ 108,924.84		Depreciation \$ 57,888.29
		Checking Accto.	\$ 510.00		Depreciation \$ 155,603.77
		Total	\$ 234,472.13		Depreciation \$ 278,252.73
					Total \$ 491,744.79

			Overton Public School		
			Board Financial Report		
<u>Month</u>	<u>December</u>		Official		
<u>Year</u>	<u>2023</u>		Three Year Comparison		
<u>Account</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>\$ Change</u>	<u>% Change</u>
MMA - Reserve	\$ 3,337,317.03	\$ 3,456,472.33	\$ 4,396,211.43	\$ 939,739.10	27.19%
Depreciation Fund	\$ 482,026.84	\$ 485,923.28	\$ 491,744.79	\$ 5,821.51	1.20%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 230,606.56	\$ 233,122.55	\$ 234,472.13	\$ 1,349.58	0.58%
Food Nutritional Fund	\$ 73,543.52	\$ 65,910.19	\$ 75,712.90	\$ 9,802.71	14.87%
Activities Fund	\$ <u>301,739.83</u>	\$ <u>335,888.75</u>	\$ <u>360,712.90</u>	\$ <u>24,824.15</u>	<u>7.39%</u>
Totals	\$ 4,425,233.78	\$ 4,577,317.10	\$ 5,558,854.15	\$ 981,537.05	21.44%
Total Reserve	\$ 3,819,343.87	\$ 3,942,395.61	\$ 4,887,956.22	\$ 945,560.61	23.98%

12/01/2023 5:18 PM

User ID: DKJ

Checking Account ID: 102

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7348	11/06/2023				FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	486.00
7349	11/06/2023				ELMCRE2845	ELM CREEK PUBLIC SCHOOL	63.00
7350	11/06/2023				STELLDAN	DANA STELLING	800.75
7351	11/13/2023				ELMCRE2845	ELM CREEK PUBLIC SCHOOL	14.00
7352	11/13/2023				FAITHB	FAITH BECKER	900.00
7353	11/13/2023				MIDDLEREPU	Middle Republican Natural Resources District	18.00
7354	11/13/2023				FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	442.56
7355	11/17/2023				DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	267.63
7356	11/17/2023				WOLFKIM	KIMI WOLFE	9.63
7357	11/17/2023				USBANK2036	US BANK	904.37
7358	11/29/2023				FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	394.66
7359	11/29/2023				ANSLEYFFA	ANSLEY FFA	70.00
7360	11/29/2023				MCCASHA	SHALEE MCCARTER	68.47
7361	11/29/2023				STELLDAN	DANA STELLING	53.42
7362	11/29/2023				COLEROBIN	COLE ROBINSON	2,616.96
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 7,109.45
Checking Account Total:		102			Void Total:	0.00	Total without Voids: 7,109.45
Grand Total:					Void Total:	0.00	Total without Voids: 7,109.45

ACTIVITY ACCOUNT 2023-2024

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2023	\$ 17,728.73	\$ 94,691.37	\$ 76,962.64	\$ 340,423.36
Sept.	\$ 19,153.71	\$ 23,356.72	\$ 4,203.01	\$ 347,485.63
Oct.	\$ 16,700.00	\$ 31,360.89	\$ 14,660.89	\$ 362,146.22
Nov.	\$ 22,867.05	\$ 21,433.73	\$ (1,433.32)	\$ 360,712.90
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 58,720.76	\$ 76,151.34	\$ 17,430.58	
School Year	\$ 76,449.49	\$ 170,842.71	\$ 94,393.22	

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4	11/01/2023				SECURITYFI	Security First Bank	92.39
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 92.39

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18112	11/01/2023				CASH	CASH	1,260.00
18113	11/03/2023				2030POSTPR	Class of 2030 Post Prom	16.00
18114	11/03/2023				MBRAND	MACKENZIE BRAND	109.03
18115	11/03/2023				GIBBON	GIBBON PUBLIC SCHOOL	75.00
18116	11/03/2023				WAUNEET	Wauneta-Palisade School	339.84
18117	11/03/2023				NSAA1364	NSAA	640.27
18118	11/03/2023				NCA3679	NEBRASKA COACHES ASSOCIATION	180.00
18119	11/03/2023				MELISSAEI	MELISSA EILERS	190.00
18120	11/06/2023				PAULAO1541	PAULA OSBORNE	493.00
18121	11/06/2023				MATTJEF	JEFFREY MATTHEWS	611.20
18122	11/07/2023				NSAA1364	NSAA	22.00
18123	11/07/2023				ALMAPUB	ALMA PUBLIC SCHOOL	60.00
18124	11/07/2023				HOBBY	HOBBY LOBBY	47.89
18125	11/07/2023				MCCARTER2	Jen McCarter	116.00
18126	11/07/2023				LORNALAWT	LORNA LAWTON	25.00
18127	11/07/2023				KALLOS	Mollie Kallos	91.00
18128	11/07/2023				MBRAND	MACKENZIE BRAND	270.35
18129	11/07/2023				MATTJEF	JEFFREY MATTHEWS	165.75
18130	11/07/2023				GRAHAMSTAM	GRAHAM STAMPS	118.16
18131	11/10/2023				PUREPL3870	PURE PLATINUM	250.00
18132	11/10/2023				JULIANA	JULIANA LOUDON	34.39
18133	11/10/2023				CASHWA2507	CASH-WA DISTRIBUTING	817.72
18134	11/10/2023				AMAZON	AMAZON CAPITAL SERVICES	268.15
18135	11/10/2023				CHESTERMAN	CHESTERMAN COMPANY	593.50
18136	11/10/2023				LITTLEEAG	LITTLE EAGLE LEARNING CENTER	360.12
18137	11/10/2023				MADDIEP	MADDIE PAITZ	544.93
18138	11/13/2023				SCHOLA4018	SCHOLASTIC BOOK FAIR	1,348.67
18139	11/13/2023				MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	198.00
18140	11/15/2023				PLATINUMA	PLATINUM AWARDS AND GIFTS	58.00
18141	11/16/2023				MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	286.75
18142	11/16/2023				XGRAIN	X-GRAIN SPORTSWEAR	400.00
18143	11/16/2023				USBANK2036	US BANK	3,623.20
18144	11/17/2023				OVERTONBEE	Overton Beef Boosters	840.00
18145	11/17/2023				LITTLEEAG	LITTLE EAGLE LEARNING CENTER	1,550.00
18146	11/20/2023				JODYSKALL	JODY SKALLBERG	190.00
18147	11/21/2023				MATTJEF	JEFFREY MATTHEWS	29.16
18148	11/21/2023				NORTHPRINT	NORTH PRINTING & OFFICE SUPPLY	20.00
18149	11/21/2023				SOUTHWEST	SOUTHWEST PUBLIC SCHOOL	60.00
18150	11/21/2023				4SEASONS	4 SEASONS FUNDRAISING	1,289.00
18151	11/22/2023				EMBASS2851	EMBASSY SUITES	268.00
18152	11/22/2023				NCA3679	NEBRASKA COACHES ASSOCIATION	250.00
18153	11/27/2023				DALEBE2682	DALE BEAN	260.00
18154	11/27/2023				TONYCOR	TONY CORDOVA	260.00
18155	11/27/2023				TREVORK	Trevor Klingelhoef	260.00
18156	11/27/2023				KALENPFEI	KALEN PFEIFFER	400.00
18157	11/27/2023				KEITHKOUN	KEITH KOUNAL	150.00
18158	11/27/2023				MARSHALLE	MARSHALL EVERITT	150.00
18159	11/27/2023				PATRICKO	PATRICK O'NEILL	150.00
18160	11/27/2023				ARIKACKER	Arik Ackerman	140.00
18161	11/27/2023				HILINEB	HI-LINE BULLS	125.00
18162	11/27/2023				KEARNEYHS	KEARNEY HIGH SCHOOL	45.00
18163	11/27/2023				JULIANA	JULIANA LOUDON	474.46

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18164	11/27/2023				HAYLEY3027	HAYLEY RYAN	190.00
18165	11/27/2023				DEBJEHORE	DEB JEHOEK	190.00
18166	11/29/2023				LITTLEC	LITTLE CAESAR'S	179.70
18167	11/29/2023				SCHUYLER	Schuyler Brown	190.00
18168	11/29/2023				KEITHSWIF	KEITH SWIFT	70.00
18169	11/29/2023				SHAHER1	Jared Shafer	70.00
18170	11/29/2023				PATRICKO	PATRICK O'NEILL	150.00
18171	11/29/2023				JASONPIER	JASON PIERZINA	150.00
18172	11/29/2023				JACKJ	JACK JOHNSON	150.00
18173	11/29/2023				BRENTSAM	BRENT SAMUELSON	150.00
18174	11/29/2023				AARONLONG	AARON LONG	150.00
18175	11/29/2023				JERRYJ	JERRY JOHNSON	150.00
18176	11/29/2023				STAPLETON	STAPLETON PUBLIC SCHOOL	90.00
18177	11/29/2023				SARGEN4009	SARGENT HIGH SCHOOL	125.00
18178	11/29/2023				AXTELL2333	AXTELL COMMUNITY SCHOOL	100.00
18179	11/29/2023				AMAZON	AMAZON CAPITAL SERVICES	145.42
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 22,774.66
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 22,867.05
Grand Total:					Void Total:	0.00	Total without Voids: 22,867.05

Hot Lunch Financial Report

Balance :

11/1/2023 \$ 77,172.50

Reiepts:

Meal Sales		\$ 6,604.50
Summer Food Program		\$ -
Fed. Reimbursement	Oct	\$ 12,793.02
State Reimbursement	Oct	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 902.78
Transfer from General		\$ -

Total receipts \$ 20,300.30

Balance & Receipts \$ 97,472.80

Disbursements

Food		\$ 10,442.26
Salaries	Nov	\$ 7,831.73
Insurance	Nov	\$ 1,674.96
Other Expenses		\$ 93.75
Pre K, Ala Carte, Juice, Catering		\$ 2,276.98
Loan Repayment		

Total Disbursements: \$ 22,319.68

Balance

11/30/2023 \$ 75,153.12

	9/1/2009A	B	C	D	E	F	G	H	I
759									
760	Food Program 2023-2024								
761	Date	Lunch Meals	Breakfast Meals	Summer Food	Disbursements	Receipts	Profit/Loss	Days Served	Balance
762	Aug-23	3075	887	0	\$ 13,520.39	\$ 47,837.40	\$ 34,317.01	16	\$ 78,630.12
763	Sept.	3532	1309	0	\$ 20,899.18	\$ 18,100.69	\$ (2,798.49)	17	\$ 75,831.63
764	Oct.	4038	1471	0	\$ 18,633.45	\$ 19,974.32	\$ 1,340.87	20	\$ 77,172.50
765	Nov.	3029	1205	0	\$ 22,319.68	\$ 20,300.30	\$ (2,019.38)	16	\$ 75,153.12
766	Dec.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
767	Jan.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
768	Feb.	0	0	0	\$ -	\$ -	\$ -	0	\$ -
769	March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
770	April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
771	May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
772	June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
773	July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
774	Aug-20	0	0		\$ -	\$ -	\$ -	0	\$ -
775	Fiscal Year	0	0		\$ 75,372.70	\$ 106,212.71	\$ 30,840.01	0	\$ -
776	School Year				\$ 61,852.31	\$ 106,212.71	\$ 30,840.01	0	\$ -
777	Totals	13674	4872	0				69.00	
778	All Meals	18546							
779									

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5168	11/09/2023				BIMBO	BIMBO BAKERY	138.00
5169	11/10/2023				CASHWA2507	CASH-WA DISTRIBUTING	3,895.26
5170	11/10/2023				HILAND	HILAND DAIRY	1,895.89
5171	11/10/2023				USFOOD2037	US FOODS	6,788.83
5172	11/10/2023				PLUMCR3844	PLUM CREEK MARKET	95.01
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 12,812.99
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 12,812.99
Grand Total:					Void Total:	0.00	Total without Voids: 12,812.99

2023-2024									
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
July	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0
November	1224	50	1455	486	218	401	0	0	3834
October	1657	478	1903	731	268	472	0	0	5509
September	1451	533	1881	790	249	569	0	0	5473
August	<u>1251</u>	<u>384</u>	<u>1440</u>	<u>470</u>	<u>153</u>	<u>264</u>	<u>0</u>	<u>0</u>	<u>3962</u>
Totals	5583	1445	6679	2477	888	1706	0	0	18778

2022-2023									
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Coivd Free Breakfast</u>	<u>Covid Free Lunch</u>	<u>Totals</u>
July	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0
November	1221	395	1497	692	183	437	0	0	4425
October	1474	517	1905	744	233	465	0	0	5338
September	1451	533	1881	790	249	569	0	0	5473
August	<u>1110</u>	<u>374</u>	<u>1473</u>	<u>457</u>	<u>153</u>	<u>355</u>	<u>0</u>	<u>0</u>	<u>3922</u>
Totals	5256	1819	6756	2683	818	1826	0	0	19158

Comparison						
<u>Month</u>	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>
July						
June						
May						
April	0	0	0	0	0	0
March	0	0	0	0	0	0
February	0	0	0	0	0	0
January	0	0	0	0	0	0
December	0	0	0	0	0	0
November	3	0	0	-206	0	0
October	183	0	0	#REF!	0	0
September	0	0	0	0	0	0
August	141	10	-33	13	0	-91
Totals	327	10	-33	#REF!	0	-91

<u>Category</u>	<u>Meal Difference</u>	<u>Reimbursement Rate</u>	<u>Total</u>
Free Lunch	327	\$ 3.53	\$ 1,154.31
Reduced Lunch	10	\$ 3.13	\$ 31.30
Free Breakfast	#REF!	\$ 2.26	#REF!
Reduced Breakfast	0	\$ 1.96	\$ -
Full Pay Lunch	-33	\$ 0.35	\$ (11.55)
Full Pay Breakfast	-91	\$ 0.32	\$ (29.12)
			#REF!

Board of Education Committees

2023

2023

Transportation

1. Gordon Lassen
2. Jared Walahoski
3. Keith Rudeen

Interlocal:

1. Clayton Jeffries
2. Joel Meier

Curriculum:

1. Heather Brennan
2. Gordon Lassen
3. Joel Meier

American Civics:

1. Heather Brennan
2. Jared Walahoski
3. Clayton Jeffries

Negotiations:

1. Gordon Lassen
2. Joel Meier
3. Jared Walahoski

Facilities & Property:

1. Keith Rudeen
2. Jared Walahoski
3. Joel Meier