# **OVERTON EAGLES**

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



Mark A. Aten, Superintendent Brian Fleischman, Principal Jody Skallberg, Counselor Brian Fleischman, Activities Director

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NOTICE OF MEETING BOARD OF EDUCATION OF OVERTON, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the Overton Public School Board of Education, of Overton, Nebraska will be held at 7:30 p.m. on Monday, February 10, 2025 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 7<sup>th</sup> Street, Overton, Nebraska.

> Jared Walahoski Secretary of the Board

Board of Education Clayton Jeffries Logan Kizer Gordon Lassen Joel Meier Jacob Olmstead Jared Walahoski Overton Public School District 24-0004 Overton Board of Education Board Meeting: February 10, 2025 401 7<sup>th</sup> Street, Overton, NE 68863 School LMC

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

### Board of Education Agenda:

| 7:30 | A. Call | meeting to order  |  |  |  |
|------|---------|---|--|--|--|
| 7:35 | B. Com  | pliance Statement   |  |  |  |
| 7:40 |         | n consent of the Board, receive reports from school personnel, patrons, or<br>munity groups   |  |  |  |
| 7:45 | D. Read | d and consider communications   |  |  |  |
| 7:50 | E. App  | rove the agenda   |  |  |  |
| 7:55 | F. App  | rove minutes  |  |  |  |
| 8:00 | G. Act  | G. Act on bills for payment   |  |  |  |
|      | H. Mat  | ters pending before the board   |  |  |  |
| 8:05 | 1.      | Consider approving the contract with ESU 10 for the 2025-2026 Special Education Contract, Schedule A Budget Form, and Cooperative Service Agreements. |  |  |  |
| 8:10 | 2       | Consider approving contract for current Principal   |  |  |  |
| 8:15 | 3.      | Consider designating the depository for all district funds  |  |  |  |
| 8:20 | 4.      | Consider approving the 2025-2026 Master Agreement with the Overton Education Association  |  |  |  |
| 8:25 | 5.      | Consider approving the addition of a second principal position  |  |  |  |
| 8:30 | 6.      | Consider accepting Mrs. Stelling resignation effective the end of the 2024-2025 school year.  |  |  |  |
|      | I.      | Board Reports and Discussion  |  |  |  |
| 8:35 | 1.      | Board Reports:a.Meetings Attendedb.Upcoming Meetingsc.Committee Reports   |  |  |  |
|      | 2.      | Board Discussion:   |  |  |  |
|      | J.      | Administrative Reports:   |  |  |  |
| 8:40 | 1.      | Principal's Report  |  |  |  |
| 8:55 | 2.      | Superintendent's Report.  |  |  |  |

Next regularly scheduled meeting March 10, 2025

### COMMENTS:

- 1. Is required to provide SPED services to students. Superintendent recommends the board approve
- 2. SPED contract with ESU 10.
- 3. Recommendation of the superintendent to approve contract with Principal.
- 4. Board policy requires the board to designate where all district funds are to be deposited.
- 5. Board negotiations committee recommends the board approve the 2025-2026 Master Agreement
- 6. Board will need to consider and take action on the addition of a second principal position effective the beginning of the 2025-2026 school year.
- 7. Mrs. Stelling has met all the board policy requirements for resigning. The resignation takes affective at the end of the 2025-2026 school year.

# DISCUSSION:

### Board Reports and Discussion:

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

2. Discussion Topics:

### Projects

a. b.

March Board Meeting - March 10, 2025

Schedule Provided

### Administrative Reports:

### **Principal's Report**

- 1. Upcoming Events
- 2. Enrollment Update
- 3. Parent Teacher Conferences

### SUPERINTENDENT'S REPORT

1. Option Enrollment-

Out a. b.

а.

a. b.

In

Change of status

- -
- 2. Board Meeting for March Date and Time
- 3. Projects Update
- 4. Legislative Issues
- 5. Financial Review
- 6. Staffing
- 7. Other

# Overton Public Schools Overton Board of Education

Minutes of the Regular Board of Education Meeting Overton Public School District 24-0004

# Board President or Presiding Officer: Meeting to Order and Roll Call.

The <u>February 10, 2025</u> regular monthly meeting of the Overton Public School Board of Education is called to order at 7:30 p.m. in the school LMC and is now in session. Roll call.

|           | Present | Absent |
|-----------|---------|--------|
| Jeffries  |         |        |
| Kizer     |         |        |
| Lassen    |         |        |
| Meier     |         |        |
| Olmstead  |         |        |
| Walahoski |         |        |

### Excuse the absence of board member \_\_\_\_\_

|                                      | Yes | No |
|--------------------------------------|-----|----|
| Jeffries                             |     |    |
| Kizer<br>Lassen<br>Meier<br>Olmstead |     |    |
|                                      |     |    |
|                                      |     |    |
| 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 published in the <u>February 6, 2025</u> 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 are board packets provided for the public on the iPads found on the LMC counter.

**Public Comment:** At this time, visitors may address the board. The board welcomes patrons, and we appreciate your attendance at this board meeting. Members of the public are encouraged to share their thoughts and ideas with the board during the agenda item labeled "Public Comment". This is the only time during this meeting when the public may speak. Comments or questions from the audience at any other time during the meeting will be declared out of order. Any person wishing to speak must abide by and adhere to board policies. Everyone wishing to speak must complete a speaker card (cards are located at the table near the entrance of the room). The board will receive public comments in order as printed on the speaker cards received. Everyone who comes forward must state your name, address, the name of any organization being represented, and the topic you are interested before you begin. 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 on the same topic, please designate one spokesperson for the group. The board will not respond to comments or questions. The board will not take action on the comments presented by the speakers, but will direct the comments to appropriate staff members. In the event that any person is considered unruly, abusive, or

otherwise disruptive, the Board President may prohibit the person from speaking further or have the person removed from the meeting. The board will now receive public comment in order as printed on the speaker cards received.

Guests Present: See Attached Document A.

Walahoski

# The following presented reports to the Board:

| 1   |                          | - Topic                  |                          | _   |
|---|--------------------------|--------------------------|--------------------------|-----|
| 2   |                          | - Topic                  |                          |     |
| The following comm  | inications were re       | ead or presented t       | to the Board:            |     |
| 1   |                          | Topic                    |                          | _   |
| 2   |                          | Topic                    |                          | _   |
| 3   |                          | Topic                    |                          | _   |
| A Motion made by  |                          | and seconded l           | ру                       |     |
| to approve the agend<br><u>Discussion:</u>                              | a of the <u>February</u> | <u>10, 2025</u> meeting  |                          |     |
| Votes:<br>Jeffries<br>Kizer<br>Lassen<br>Meier<br>Olmstead<br>Walahoski | YES                      | NO<br>                   | ABSENT                   |     |
|   |                          |                          | Vote                     | _   |
| A Motion made by  |                          | and seconded l           | ру                       |     |
| to approve the minut<br><u>Discussion:</u>                              | es of the <u>January</u> | <u>13, 2025 </u> regular | board meeting as present | ed. |
| Votes:<br>Jeffries<br>Kizer<br>Lassen<br>Meier<br>Olmstead              | YES                      | NO<br>                   | ABSENT                   |     |

Vote\_\_\_\_\_

A motion by \_\_\_\_\_\_ and seconded by \_\_\_\_\_\_

to approve the February bill roster in the amount of <u>\$81,742.47</u> and February payroll salary and benefits in the amount of <u>\$326,945.73</u>.

# **Discussion:**

| Votes:    |                 | YES | NO | ABSENT |
|-----------|-----------------|-----|----|--------|
|           | Jeffries        |     |    |        |
|           | Kizer<br>Lassen |     |    |        |
|           | Meier           |     |    |        |
|           | Olmstead        |     |    |        |
| Walahoski |                 |     |    |        |
|           |                 |     |    | Vote   |

### MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION REGULAR MEETING January 13, 2025 7:30 p.m.

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

### Board President called the meeting to order. Members Present:

Jeffries Kizer Lassen Meier Olmstead

**Notification:** The January 13, 2025 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, Overton Post Office, and the Security First Bank.

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

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

Guests Present: No Guests.

Public Comments: No Public Comments.

Reports: No Reports.

Communications: No Communications.

**Absence**: Board Excused the absence of member Walahoski. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.

**Board of Education Election of Officers**: The 2024 Board of Education was adjourned and the 2025 Board of Education was convened. Board elected the following officers: Board President, Joel Meier (5-0-1), Board Vice-President, Gordon Lassen (5-0-1), Board Secretary, Jared Walahoski (5-0-1), Board Treasurer, Clayton Jeffries (5-0-1).

### 2025 Committees:

| Committee on American Civics: | Gordon Lassen, Jared Walahoski, and Clayton Jeffries  |
|-------------------------------|---|
| Interlocal:                   | Joel Meier and Clayton Jeffries                       |
| Curriculum:                   | Logan Kizer, Gordon Lassen, and Joel Meier            |
| Transportation:               | Clayton Jeffries, Jared Walahoski, and Jacob Olmstead |
| Negotiations:                 | Joel Meier, Gordon Lassen, and Jared Walahoski        |
| Facilities and Property:      | Jacob Olmstead, Jared Walahoski, and Joel Meier       |

Other: None

### **Action Items:**

- 1. **Agenda**: Moved by Lassen, seconded by Jeffries to approve the agenda of the January 13, 2025 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Minutes: Moved by Jeffries, seconded by Kizer to approve the minutes of the December 9, 2024 regular board meeting as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- 3. **Claims:** Moved by Jeffries, seconded by Olmstead to pay the January General Fund bill roster in the amount \$52,811.81 and the January payroll salary and benefits in the amount of \$3113,631.04. Discussion: Superintendent provide additional information on the the bill roster. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- 4. Moved by Jeffries, seconded by Meier to approve the Committee on American Civics which includes members Jeffries, Walahoski, and Lassen. Discussion: Limited discussion as the members agreed to serve on the committee. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Meier, seconded by Jeffries to authorize the superintendent to use facsimile signatures for the Board President, Treasurer, and Secretary. Discussion. No discussion. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Lassen, seconded by Kizer to approve option enrollment limits. Discussion. The board agreed the enrollment limits should remain the same. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Olmstead, seconded by Jeffries to approve KSB School Law as the legal counsel for the school district. Discussion. The board agreed that KSB was the appropriate choice for counsel. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Jeffries, seconded by Lassen to approve the NSAA softball cooperative agreement with the Lexington Public School District (2025-2026 and 2026-2027 school years). Discussion. The board agreed the cooperative agreement was in the best interest of the students of Overton Public School. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Meier, seconded by Jeffries to approve the Overton Education Association as the official negotiating agent for the certificated teaching staff for the 2026-2027 school year. Discussion. The Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Jeffries, seconded by Olmstead to approve the teaching contract with Juliana Loudon. Discussion. The Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.
- Moved by Lassen, seconded by Jeffries to adjourn the meeting at 9:29 p.m. Discussion. Very little discussion as the board determined it was time to adjourn. Motion carried 5-0-1. Voting Yes (5): Jeffries, Kizer, Lassen, Meier, and Olmstead. Voting No: (0). Absent (1): Walahoski.

### **Board Reports and Discussion Topics:**

- 1. Board Reports:
  - a. Interlocal: The annual interlocal meeting with the Village of Overton board is scheduled for Monday, January 13, 2025 beginning at 6:00 p.m. in the school LMC.
  - b. Transportation: No Report
  - c. Curriculum: No Report
  - d. Facilities: No Report
  - e. Negotiations: The next negotiations meeting is scheduled for January 15, 2025.

# 2. Discussion Topics:

- a. Board of Education 2025 Committees
- b. Review Board Policy 2002 Board Organization
- c. Review Board Policy 2012 Board Code of Ethics
- d. Review Board Policy 2005 Conflict of Interest
- e. February Board Meeting Date and Time Monday February 10, 2025
- f. 2025 NASB Calendar of Events
- g. Appoint Title 1 Coordinator (Principal)
- h. Appoint Title 1 Compliance Coordinator (Superintendent)
- i. Superintendent recommendation to create a new office assistant position
- j. The need for a second building principal

### Administrative Reports:

### **Principal's Report:**

- a. 2025-2026 School Calendar
- b. Upcoming Calendar Events

### Superintendent's Report:

- 1. Enrollment Option Report
- 2. Option Enrollment -

Out: a.

In: a. b. c.

Change of Status: a. None

- 3. Financial Information & Update
- 4. Staffing Update
- 5. Grant Update
- 6. Public Comments Update

|  | O DIF CL INC.                  |   |
|--|--------------------------------|---|
|  | Overton Public School District |   |
|  | Bill Roster                    |   |
|  | Month:                         | February  |
|  | Status:                        | Official  |
| 2/10/2025  | Total:                         | \$ 81,742.47  |
|  |                                |   |
| Vendor   | Total Amount                   | New Code Description  |
| Airgas   | \$ 491.62                      | Reg. Instruct. Ind. Tech. Supplies                                  |
| Amazon Business                                  | \$ 72.37                       | Reg. Instruct LMC Resources   |
| Amazon Business                                  | \$ 278.52                      | Reg. Instruct Custodial Supplies                                    |
| Amazon Business                                  | \$ 89.85                       | Reg. Instruction - General Supplies                                 |
| Apple Inc  | \$ 108.00                      | Reg. Instruct. Technology Supplies                                  |
| Apple Inc  | \$ 31,695.00                   | REAP/Title Account Technology                                       |
| ATC Communications                               | \$ 162.39                      | Fiscal Services - Phone Service                                     |
| Beacon Observer                                  | \$ 146.24                      | Printing and Publishing Services                                    |
| Black Hills Energy                               | \$ 6,607.42                    | Operations of Buildings - Natural Gas                               |
| C&S Truck & Salvage                              | \$ 1,066.32                    | Vehicle Servicing and Maintenance - Bus Repairs/Inspections         |
| CenturyLink                                      | \$ 63.63                       | Operation of Buildings Communications - Long Distance Phone         |
| Conditioned Air Mechanical                       | \$ 1,013.75                    | Building Repairs and Maintenance - HVAC Repairs                     |
| Dan's Sanitation                                 | \$ 318.25                      | Operation of Buildings Cleaning Services - Trash Removal            |
| Dawson Public Power District - Prek              | \$ 274.74                      | Operation of Preschool - Electricity                                |
| Dawson Public Power District - School            | \$ 4,103.87                    | Operation of Buildings Electricity                                  |
| Dawson Public Power District - Trans.            | \$ 283.11                      | Vehicle Servicing and Maintenance - Reg. Ed Bus Barn Energy/Propane |
| Eakes Office Solutions                           | \$ 243.58                      | Reg. Instruction - Copier Suplies                                   |
| Eakes Office Solutions                           | \$ 1,196.16                    | Reg. Instruction - Copiers  |
| Ecolab   | \$ 68.31                       | Operation of Buildings Pest Control                                 |
| ESU 10   | \$ 500.00                      | SPED Mental Health Services   |
| ESU 10   | \$ 500.00                      | SPED Mental Health Services   |
| ESU 10   | \$ 200.00                      | Technology Services   |
| ESU 10   | \$ 60.00                       | Reg. Instruct. Employee Training - L/A                              |
| ESU 10   | \$ 20.00                       | Guidance Services   |
| ESU 10   | \$ 20.00                       | SPED - Employee Training and Development                            |
| ESU 10 - SPED Services                           | \$ 325.82                      | SPED Speech Path. & Audiology Ages Birth-2                          |
| ESU 10 - SPED Services                           | \$ 5,095.88                    |   |
| ESU 10 - SPED Services                           | \$ 1,590.02                    |   |
| ESU 10 - SPED Services                           | \$ 245.41                      |   |
| ESU 10 - SPED Services                           | \$ 183.67                      | · · · · · · · · · · · · · · · · · · ·                               |
| ESU 10 - SPED Services                           | \$ 183.67                      |   |
| ESU 10 - SPED Services                           | \$ 245.41                      |   |
| ESU 10 - SPED Services                           | \$ 875.01                      |   |
| ESU 10 - SPED Services                           | \$ 875.01                      | SPED O.T. Services - Secondary                                      |
| ESU 10 - SPED Services                           | \$ 851.63                      |   |
| ESU 10 - SPED Services                           | \$ 218.75                      |   |
| ESU 10 - SPED Services                           | \$ 218.75                      |   |
| ESU 10 - SPED Services                           | \$ 61.35                       |   |
| ESU 10 - SPED Services                           | \$ 61.35                       |   |
| ESU 10 - SPED Services<br>ESU 10 - SPED Services | \$ 851.63                      | * ·   |
|  | \$ 100.78                      |   |
| ESU 10 - SPED Services<br>ESU 10 - SPED Services | \$ 1,569.70<br>\$ 1,569.70     |   |
| ESU 10 - SPED Services<br>ESU 10 - SPED Services | \$ 1,569.70                    |   |
| ESU 10 - SPED Services<br>ESU 10 - SPED Services | \$ 392.42                      |   |
| ESU 10 - SPED Services<br>ESU 10 - SPED Services | \$ 987.23                      |   |
| Foster Lumber Company                            | \$ 50.96                       |   |
| Great Plains Communication                       | \$ 101.95                      |   |
| HireRight Solutions                              | \$ 77.10                       |   |
| Hobby Lobby                                      | \$ 227.72                      |   |
| Jones Plumbing & Heating                         | \$ 37.37                       |   |
| JW Pepper  | \$ 65.00                       |   |
| Kearney Hub                                      | \$ 292.99                      |   |
| Lexington Clipper Herald                         | \$ 84.99                       |   |
| LIPS   | \$ 288.56                      |   |
| Matheson   | \$ 98.42                       |   |
| NASB   | \$ 3,703.00                    |   |
| Nebraska State Fire Marshall/Boiler Division     | \$ 36.00                       |   |
| Platte Valley Auto Mart                          | \$ 7.26                        |   |
| a mane a sure ja a tuto intus                    | 1.20                           | Tansportadon - Dus 11050  |

| Clearing | Account |
|----------|---------|
|----------|---------|

\$

3,032.62 Supplies

### Matters Pending Before the Board:

Motion\_\_\_\_\_ Second \_\_\_\_\_

**1. Action Item**: Consider approving the contract with ESU 10 for the 2025-2026 school year for Special Education Contract, Schedule A Budget Form, and Cooperative Service Agreements.

### <u>Motion: To approve the contract with ESU 10 for the 2025-2026 school year for Special Education</u> <u>Contract, Schedule A Budget Form, and Cooperative Service Agreements.</u> Discussion:

| Votes:   |                 | YES | NO     | ABSENT |
|----------|-----------------|-----|--------|--------|
| Jeffries |                 |     |        |        |
|          | Kizer<br>Lassen |     |        |        |
|          | Meier           |     |        |        |
| Olmstead |                 |     |        |        |
|          | Walahoski       |     |        |        |
|          |                 |     |        |        |
|          |                 |     |        | Vote   |
|          | Motion          |     | Second |        |

2. Action Item: Consider approving contract for the current Principal for the 2025-2026 school year.

# Motion: To approve the contract for the current Principal for the 2025-2026 school year.

| Votes:                         |                 | YES | NO     | ABSENT |  |
|--------------------------------|-----------------|-----|--------|--------|--|
| Jeffries<br>Kizer              |                 |     |        |        |  |
|                                | Kızer<br>Lassen |     |        |        |  |
|                                |                 |     |        |        |  |
| Meier<br>Olmstead<br>Walahoski |                 |     |        |        |  |
|                                |                 |     |        |        |  |
|                                |                 |     |        |        |  |
|                                |                 |     |        | Vote   |  |
|                                | Motion          |     | Second |        |  |

**3.** Action Item: Consider designating the depository for all district funds.

### <u>Motion: To approve Security First Bank and FirsTier Bank as the official depository for all district</u> <u>funds.</u> <u>Discussion:</u>

| Votes:          |                   | YES | NO | ABSENT |
|-----------------|-------------------|-----|----|--------|
|                 | Jeffries<br>Kizer |     |    |        |
|                 |                   |     |    |        |
| Lassen<br>Meier |                   |     |    |        |
|                 |                   |     |    |        |

| Olmstead<br>Walahoski | <br>   | Vote |  |
|-----------------------|--------|------|--|
| Motion                | Second |      |  |

**4. Action Item**: Consider approving the Master Agreement for the 2025-2026 school year with the Overton Education Association.

# Motion: To approve the Master Agreement for the 2025-2026 school year with the Overton Education Association. Discussion:

| Votes: |                                      | YES | NO     | ABSENT |
|--------|--------------------------------------|-----|--------|--------|
|        | Jeffries<br>Kizer<br>Lassen<br>Meier |     |        |        |
|        |                                      |     |        |        |
|        |                                      |     |        |        |
|        | Olmstead                             |     |        |        |
|        | Walahoski                            |     |        |        |
|        |                                      |     |        | Vote   |
|        | Motion                               |     | Second |        |

5. Action Item: Consider approving the addition of the second Principal position.

### Motion: To approve the addition of the second Principal position. Discussion:

| Votes: |   | YES | NO     | ABSENT |
|--------|---|-----|--------|--------|
|        | Jeffries<br>Kizer<br>Lassen<br>Meier<br>Olmstead<br>Walahoski |     |        |        |
|        |   |     |        |        |
|        |   |     |        |        |
|        |   |     |        |        |
|        |   |     |        |        |
|        |   |     |        | Vote   |
|        | Motion  |     | Second |        |

**6.** Action Item: Consider approving the resignation of Mrs. Stelling effective the end of the 2024-2025 school year.

### Motion: To approve the resignation of Mrs. Stelling effective the end of the 2024-2025 school year.

| Votes: |                       | YES | NO | ABSENT |
|--------|-----------------------|-----|----|--------|
|        | Jeffries<br>Kizer     |     |    |        |
|        |                       |     |    |        |
|        | Lassen<br>Meier       |     |    |        |
|        |                       |     |    |        |
|        | Olmstead<br>Walahoski |     |    |        |
|        | w alanoski            |     |    |        |

Vote\_\_\_\_\_

Motion\_\_\_\_\_ Second \_\_\_\_\_

7. Action Item: Consider adjourning the meeting.

| <u>Motion</u><br>Discuss |                       | ourning the meeting at | <u>:</u> | <u>p.m.</u> |
|--------------------------|-----------------------|------------------------|----------|-------------|
| Votes:                   |                       | YES                    | NO       | ABSENT      |
|                          | Jeffries<br>Kizer     |                        |          |             |
|                          |                       |                        |          |             |
|                          | Lassen<br>Meier       |                        |          |             |
|                          |                       |                        |          |             |
|                          | Olmstead<br>Walahoski |                        |          |             |
|                          | vi ululiosKi          |                        |          | Vote        |



76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850 308.237.5927 Fax 308.237.5920

DATE: December 16, 2024

TO: Superintendents

FROM: Jean Anderson, Special Education Director

SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2025-26 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at your next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Special Education Supervision, Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. Please sign and date <u>all</u> of the cooperative service agreements, the contract and return them along with Schedule A to me <u>no later than March 1, 2025</u>. The ESU board will approve the contract, and a copy will be returned to you.

Schedule A (enclosed) is the service and FTE provided for the 2024-25 school year and the anticipated service for the 2025-26 school year. We have highlighted on the Schedule A any services that we offer that you do not participate in. If you would like more information on any of these services, please contact me. If for any reason your district intends to request a change to the service or FTE for 2025-26, please make note of the change on Schedule A, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

- 1. The Special Education Contract (1 contract, sign back page)
- 2. Schedule A (1 form, sign on front)
- 3. Cooperative Program Agreements (1 to 9 forms, sign on front)

# Approval by both boards indicates agreement and cannot be changed for the 25-26 school year after they have been approved.

Please feel free to contact me if you have any questions. Enclosures

# Schedule B

Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.

# FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

# ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

# Per Student

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

# Day(s)/Week

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the first year Mental Health therapy costs have increased.

# EDUCATIONAL SERVICE UNIT 10 CONTRACT FOR SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 5th day of January, 2025, by and between EDUCATIONAL SERVICE UNIT 10 of the State of Nebraska hereinafter called "SERVICING AGENCY," and Overton Public Schools, called "DISTRICT."

### WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2025-26, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2024-25 and anticipated in 2025-26 unless district notifies servicing agency otherwise.
- 2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2025-26, commencing not earlier than August 1, 2025, and ending not later than August 20, 2026. The total dollar amount of this contract will be submitted to the district on or before July 1, 2025, or as soon as the budgets are set for the Servicing Agency, whichever is later.
- 3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
- 4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2025.
- 5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
- 6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
- 7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
- 8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
- 9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
- 10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

- 11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
- 12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
- 13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
- 14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2025 of the Service Agency's inability to provide any services under this contract.
- 15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2025 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.
- 18. This contract may be renegotiated or amended by mutual agreement.

| ACCEPTED FOROVERTON                | SCHOOL AS <b>DISTRICT</b>          |
|------------------------------------|------------------------------------|
| THIS DAY OF                        | 2025                               |
| BY<br>President or Secretary of Bo | oard                               |
| ACCEPTED FOR EDUCATIONAL S         | ERVICE UNIT 10 AS SERVICING AGENCY |
| THISDAY OF                         | 2025                               |

BY

Secretary of the Board of Education, ESU 10

Schedule A

# EDUCATIONAL SERVICE UNIT 10 BUDGET FORM 2025-2026 Agency Code--950010

### District Name: Overton Public Schools

| Contracted Reimbursable School Age Services        | NDE<br>Service Code | 2024-25 Percent<br>Per District | 2025-26 Percent<br>Per District |
|--|---------------------|---------------------------------|---------------------------------|
| Speech Teacher School Age - Secondary              | 4001                | -                               | 0.1693                          |
| Speech Teacher School Age - Elementary             |                     | 0.9400                          | 0.6620                          |
| SpEd Supervision School Age - Secondary            | 0001                | 0.0220                          | 0.0220                          |
| SpEd Supervision School Age - Elementary           |                     | 0.0220                          | 0.0220                          |
| D/E Audiology School Age - Secondary               | 1003                | 0.0050                          | 0.0050                          |
| D/E Audiology School Age - Elementary              |                     | 0.0050                          | 0.0050                          |
| Deaf Education Services School Age - Secondary     | 2014                |                                 | -                               |
| Deaf Education Services School Age - Elementary    |                     |                                 |                                 |
| D/E Psychology School Age - Secondary              | 1002                | 0.0160                          | 0.0180                          |
| D/E Psychology School Age - Elementary             |                     | 0.0160                          | 0.0180                          |
| Occupational Therapy School Age - Secondary        | 4006                | 0.0250                          | 0.0240                          |
| Occupational Therapy School Age - Elementary       |                     | 0.0250                          | 0.0240                          |
| Physical Therapy School Age - Secondary            | 4005                | 0.0256                          | 0.0243                          |
| Physical Therapy School Age - Elementary           |                     | 0.0256                          | 0.0243                          |
| Vision Services School Age - Secondary             | 2008                |                                 | -                               |
| Vision Services School Age - Elementary            |                     |                                 | -                               |
| Orientation & Mobility - Secondary                 | 4048                |                                 |                                 |
| Orientation & Mobility - Elementary                |                     |                                 |                                 |
| Vocational   | 4012                | 0.0320                          | 0.0330                          |
| Licensed Mental Health Provider Service - Secondar | у                   | 1 day a week                    | 1 day a week                    |
| Licensed Mental Health Provider Service- Elementar | У                   | for LMHP                        | for LMHP                        |

| Contracted Nonreimbursable Preschool Services |      | 2024-25 Percent<br>Per District | 2025-26 Percent<br>Per District |
|---|------|---------------------------------|---------------------------------|
| Speech Teacher Ages 3 - 4                     | 4001 | 0.0400                          | 0.1263                          |
| Speech Teacher Birth - 2                      |      | 0.0200                          | 0.0423                          |
| SpEd Supervision Ages 3 - 4                   | 0001 | 0.0220                          | 0.0220                          |
| SpEd Supervision Birth - 2                    |      | 0.0220                          | 0.0220                          |
| D/E Audiology Ages 3 - 4                      | 1003 | 0.0010                          | 0.0010                          |
| D/E Audiology Birth - 2                       |      | 0.0010                          | 0.0010                          |
| Deaf Education Services Ages 3 - 4            | 2014 |                                 | -                               |
| Deaf Education Services Birth - 2             |      |                                 |                                 |
| D/E Psychology Ages 3 - 4                     | 1002 | 0.0040                          | 0.0040                          |
| D/E Psychology Birth - 2                      |      | 0.0040                          | 0.0040                          |
| Occupational Therapy Ages 3 - 4               | 4006 | 0.0063                          | 0.0061                          |
| Occupational Therapy Birth - 2                |      | 0.0063                          | 0.0061                          |
| Physical Therapy Ages 3 - 4                   | 4005 | 0.0064                          | 0.0064                          |
| Physical Therapy Birth - 2                    |      | 0.0064                          | 0.0064                          |
| Orientation & Mobility - 3 - 4                | 4048 |                                 |                                 |
| Orientation & Mobility - Birth - 2            |      |                                 |                                 |
| Vision Services Ages 3 - 4                    | 2008 | 1. M                            | -                               |
| Vision Services Birth - 2                     |      |                                 | -                               |

signature of authorized school representative

| Cooperativ<br>Part V: | e Program Name:       | ESU 10 Audiology Cooperative         |            |                 |
|-----------------------|-----------------------|--------------------------------------|------------|-----------------|
| NAME OF               |                       |                                      | School I   | District or ESU |
| ADMINIST              | RATIVE AGENCY:        | Educational Service Unit 10          | ESU Num    | nber 950010     |
| Address:              | P.O. Box 850          |                                      |            |                 |
|                       | Kearney, NE 68848     |                                      |            | _               |
| Phone:                | 308-237-5927          |                                      |            |                 |
|                       |                       | Anderson, Special Education Director |            |                 |
| Address:              | Same                  |                                      |            |                 |
| Phone:                | Same                  | 1,10,00                              |            |                 |
| Signature:            | Administrative Agency | 2 Wellig                             | Date: 12 / | 16 / 2024       |

| rict or ESU |
|-------------|
| 24-0004     |
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|             |

| Cooperative Program Name:<br>Part V: |                               | ESU 10 School Psychology Cooperative          |                        |  |  |
|--------------------------------------|-------------------------------|---|------------------------|--|--|
| NAME OF                              |                               |   | School District or ESU |  |  |
| ADMINISTRATIVE AGENCY:               |                               | Educational Service Unit 10                   | ESU Number 950010      |  |  |
| Address:                             | P.O. Box 850                  |   |                        |  |  |
|                                      | Kearney, NE 68848             |   |                        |  |  |
| Phone:                               | 308-237-5927                  |   |                        |  |  |
| Name / Tit                           | le of Administrative Agency F | Representative: Dr. Melissa Wheelock, Adminis | trator                 |  |  |
| Name / Tit                           | le of Contact Person: Jean A  | nderson, Special Education Director           |                        |  |  |
| Address:                             | Same                          |   |                        |  |  |
| Phone:                               | Same 🔥                        | A 10 0 A                                      |                        |  |  |
| Signatura                            | Melica                        | 1 (IV al poli                                 | Date: 12 / 16 / 2024   |  |  |
| Signature:                           | Administrative Agency         | Ch. Marinek                                   | Uale12/10/2024         |  |  |

| Part VI:             | and the second sec | and the second second second second |                           |
|----------------------|--|-------------------------------------|---------------------------|
| Cooperativ           | <i>v</i> e   |                                     | School District or ESU    |
| Program Participant: |  | <b>Overton Public Schools</b>       | Number: 24-0004           |
|                      |  |                                     |                           |
| Address:             |  | 401 7t St., PO Box 310              |                           |
|                      |  | Overton, NE 68863-0310              |                           |
| Phone:               |  | 308-987-2424                        |                           |
| Name / Tit           | le of Cooperative Program F  | Participant Representative:         | Mark Aten, Superintendent |
| Name / Tit           | le of Contact Person:  | Same                                |                           |
| Address:             | Same   |                                     |                           |
| Phone:               | Same   |                                     |                           |
| Signature:           |  | فللأحصي والم                        | Date:                     |
|                      | Cooperative Program Par  | rticipant Representative            |                           |
|                      |  |                                     |                           |

b.

| Cooperative Program Name:<br>Part V: |  | ESU 10 Occupational Therapy Cooperative          |                       |   |
|--------------------------------------|--|--|-----------------------|---|
| NAME OF                              |  |  | School District or ES | J |
| ADMINIST                             | RATIVE AGENCY:                           | Educational Service Unit 10                      | ESU Number 95001      | 0 |
| Address:                             | P.Q. Box 850                             |  |                       |   |
|                                      | Kearney, NE 68848                        |  |                       |   |
| Phone:                               | 308-237-5927                             |  |                       |   |
|                                      |  | Representative: Dr. Melissa Wheelock, Administra |                       |   |
| Address:                             | Same                                     |  |                       |   |
| Phone:<br>Signature:                 | Same<br>Milised<br>Administrative Agency | Ulaloop  | Date: 12 / 16 / 2024  |   |
|                                      |  |  |                       |   |

| Cooperative     |                        |                             | School Dis                | strict or ESU |
|-----------------|------------------------|-----------------------------|---------------------------|---------------|
| Program Partici | ipant:                 | Overton Public Schools      | Number:                   | 24-0004       |
| Address:        |                        | 401 7t St., PO Box 310      |                           |               |
|                 |                        | Overton, NE 68863-0310      |                           |               |
| Phone:          |                        | 308-987-2424                |                           |               |
| Name / Title of | Cooperative Program F  | Participant Representative: | Mark Aten, Superintendent |               |
| Name / Title of | Contact Person:        | Same                        |                           |               |
| Address: Sa     | ame                    |                             |                           |               |
| Phone: Sa       | ame                    |                             |                           |               |
| Signature:      |                        |                             | Date:                     |               |
| Cc              | poperative Program Par | rticipant Representative    |                           |               |

| Cooperativ<br>Part V: | e Program Name:                   | ESU 10 Physical Therapy Cooperative                 |      |               |           |
|-----------------------|-----------------------------------|---|------|---------------|-----------|
| NAME OF               |                                   |   |      | School Distri | ct or ESU |
| ADMINIST              | RATIVE AGENCY:                    | Educational Service Unit 10                         | ES   | SU Number     | 950010    |
| Address:              | P.O. Box 850                      |   |      |               |           |
| Phone:                | Kearney, NE 68848<br>308-237-5927 |   |      |               |           |
| Name / Titl           | e of Administrative Agency I      | Representative: Dr. Melissa Wheelock, Administrator |      |               |           |
| Name / Titl           | e of Contact Person: Jean A       | Anderson, Special Education Director                |      |               |           |
| Address:              | Same                              |   |      |               |           |
| Phone:                | Same                              | $\alpha \alpha \alpha$                              |      |               |           |
| Signature:            | Administrative Agency             | Multop  | ate: | 12/16/        | 2024      |

| Part VI:   |                             | the second s |                          |           |             |
|------------|-----------------------------|--|--------------------------|-----------|-------------|
| Cooperativ | /e                          |  | Sc                       | hool Dist | rict or ESU |
| Program P  | articipant:                 | Overton Public Schools   | Nu                       | umber:    | 24-0004     |
| Address:   |                             | 401 7t St., PO Box 310   |                          |           |             |
|            |                             | Overton, NE 68863-0310   |                          |           |             |
| Phone:     |                             | 308-987-2424   |                          |           |             |
| Name / Tit | le of Cooperative Program I | Participant Representative:  | Mark Aten, Superintender | nt        |             |
| Name / Tit | le of Contact Person:       | Same   |                          |           |             |
| Address:   | Same                        |  |                          |           |             |
| Phone:     | Same                        |  |                          |           |             |
| Signature: |                             |  | Date:                    |           |             |
| U          | Cooperative Program Pa      | rticipant Representative   |                          | -         |             |
|            |                             |  |                          |           |             |

| Cooperative Program Name:<br>Part V: |                                   | ESU 10 Vocational Cooperative              |                        |  |  |  |  |  |
|--------------------------------------|-----------------------------------|--|------------------------|--|--|--|--|--|
| NAME OF                              |                                   |  | School District or ESU |  |  |  |  |  |
| ADMINIST                             | RATIVE AGENCY:                    | Educational Service Unit 10                | ESU Number 950010      |  |  |  |  |  |
| Address:                             | P.O. Box 850<br>Kearney, NE 68848 |  |                        |  |  |  |  |  |
| Phone:                               | 308-237-5927                      |  |                        |  |  |  |  |  |
| Name / Tit                           | le of Administrative Agency F     | Representative: Dr. Melissa Wheelock, Admi | nistrator              |  |  |  |  |  |
| Name / Tit                           | le of Contact Person: Jean A      | nderson, Special Education Director        |                        |  |  |  |  |  |
| Address:                             | Same                              |  |                        |  |  |  |  |  |
| Phone:                               | Same A. A                         |  |                        |  |  |  |  |  |
| Signature:                           | Administrative Agency             | Weelloff                                   | Date: 12 / 16 / 2024   |  |  |  |  |  |

| Part | VI |
|------|----|
|      |    |

| Cooperative   |                              | School Di                 | istrict or ESL |  |  |
|---|------------------------------|---------------------------|----------------|--|--|
| Program Participant:  | Overton Public Schools       | Number:                   | 24-0004        |  |  |
| Address:  | 401 7t St., PO Box 310       |                           |                |  |  |
|   | Overton, NE 68863-0310       |                           |                |  |  |
| Phone:  | 308-987-2424                 |                           |                |  |  |
| Name / Title of Cooperative Program Participant Representative: |                              | Mark Aten, Superintendent |                |  |  |
| Name / Title of Contact Person:                                 | Same                         |                           |                |  |  |
| Address: Same   |                              |                           |                |  |  |
| Phone: Same   |                              |                           |                |  |  |
| Signature:  |                              | Date:                     |                |  |  |
| Cooperative Program   | n Participant Representative |                           |                |  |  |

| Cooperative Program Name:<br>Part V: |                                   | ESU 10 Special Education Preschool Supervision Cooperative |                        |  |  |  |  |  |
|--------------------------------------|-----------------------------------|--|------------------------|--|--|--|--|--|
| NAME OF                              |                                   |  | School District or ESU |  |  |  |  |  |
| ADMINIST                             | RATIVE AGENCY:                    | Educational Service Unit 10                                | ESU Number 950010      |  |  |  |  |  |
| Address:                             | P.O. Box 850                      |  |                        |  |  |  |  |  |
| Phone:                               | Kearney, NE 68848<br>308-237-5927 |  |                        |  |  |  |  |  |
| Name / Tit                           | le of Administrative Agency       | Representative: Dr. Melissa Wheelock, A                    | administrator          |  |  |  |  |  |
| Name / Tit                           | le of Contact Person: Jean A      | Anderson, Special Education Director                       |                        |  |  |  |  |  |
| Address:                             | Same                              |  |                        |  |  |  |  |  |
| Phone:<br>Signature:                 | Same Multisa                      | Whelock  | Date: 12/16/2024       |  |  |  |  |  |
|                                      | Administrative Agency             |  |                        |  |  |  |  |  |

| Cooperativ  | e                       |   | School Dis                | trict or ESU |  |  |  |
|---|-------------------------|---|---------------------------|--------------|--|--|--|
| Program Pa  | articipant:             | Overton Public Schools  | Number:                   | 24-0004      |  |  |  |
| Address:  |                         | 401 7t St., PO Box 310  |                           |              |  |  |  |
|   |                         | Overton, NE 68863-0310  |                           |              |  |  |  |
| Phone:  |                         | 308-987-2424  |                           |              |  |  |  |
| Name / Title of Cooperative Program Participant Representative: |                         |   | Mark Aten, Superintendent |              |  |  |  |
| Name / Tit  | e of Contact Person:    | Same  |                           |              |  |  |  |
| Address:  | Same                    |   |                           |              |  |  |  |
| Phone:  | Same                    |   |                           |              |  |  |  |
| Signature:  |                         | in the second | Date:                     |              |  |  |  |
|   | Cooperative Program Par | ticipant Representative   |                           |              |  |  |  |

| Cooperativ<br>Part V: | e Program Name:                   | ESU 10 Supervision Cooperative                     |                             |
|-----------------------|-----------------------------------|--|-----------------------------|
| NAME OF               |                                   |  | School District or ESU      |
| ADMINIST              | RATIVE AGENCY:                    | Educational Service Unit 10                        | ESU Number 950010           |
| Address:              | P.O. Box 850<br>Kearney, NE 68848 |  |                             |
| Phone:                | 308-237-5927                      |  |                             |
| Name / Tit            | le of Administrative Agency R     | epresentative: Dr. Melissa Wheelock, Administrator |                             |
| Name / Tit            | e of Contact Person: Jean A       | nderson, Special Education Director                |                             |
| Address:              | Same                              |  |                             |
| Phone:                | Same                              | 10 . 0   |                             |
| Signature:            | Administrative Agency             | Nhellack   | Date: <u>12 / 16 / 2024</u> |

| Cooperative     |  |                             |                         | School Dig | strict or ESU |
|-----------------|--|-----------------------------|-------------------------|------------|---------------|
| Program Partici | pant:  | Overton Public Schools      |                         | Number:    | 24-0004       |
| Address:        |  | 401 7t St., PO Box 310      |                         |            |               |
|                 |  | Overton, NE 68863-0310      |                         |            |               |
| Phone:          |  | 308-987-2424                |                         |            |               |
| Name / Title of | Cooperative Program F  | Participant Representative: | Mark Aten, Superintende | ent        |               |
| Name / Title of | Contact Person:  | Same                        |                         |            |               |
| Address: Sa     | ime  |                             |                         |            |               |
| Phone: Sa       | me   |                             |                         |            |               |
| Signature:      | and the second |                             | Date:                   |            |               |
| Co              | operative Program Par  | ticipant Representative     |                         |            |               |

# DAWSON COUNTY SCHOOL DISTRICT #24-0004 OVERTON PUBLIC SCHOOL DISTRICT

MASTER CONTRACT AGREEMENT

BETWEEN

OVERTON CERTIFICATED STAFF AND OVERTON BOARD OF EDUCATION

> NEGOTIATED FOR THE 2025-2026 SCHOOL YEAR

### PREAMBLE

This agreement is made and entered into this 10th day of February, 2025, by and between the Board of Education of School District #0004 in the County of Dawson, in the State of Nebraska (hereinafter referred to as the "Board" or "District") and the Overton certificated staff (hereinafter referred to as " certificated staff").

### GENERAL PURPOSE

The Board and certificated staff recognize that the development of a quality educational program for the children attending the public schools of Overton is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The Board and certificated staff enter into this Agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community.

### NEGOTIATIONS

Both parties believe the following procedures are necessary for good faith bargaining to occur:

- The certified staff shall initiate the negotiations process for each new contract period. To meet this requirement, the certificated staff shall meet to determine who shall represent them and then contact the Board before the February board meeting to request to be recognized as bargaining agent.
  - Upon receiving official request, the Board shall set the date and time of the first negotiations meeting. Thereafter, meeting dates and times will be scheduled by mutual consent of both parties
  - 3. Each party shall name a negotiations team and indicate a spokesperson, such information to be given to the other party prior to the first meeting.
  - The Superintendent shall keep accurate minutes of all meetings. These minutes shall be verified and signed by both parties.
  - 5. Facts, opinions, proposals and counter-proposals will be freely discussed in good faith during meetings.
  - 6. All participants shall treat each other professionally and with respect during discussions and shall give due consideration to all proposals.
  - 7. Final agreements shall be reduced to writing and signed by both parties.

# 2025-2026 Negotiated Agreement Overton Public Schools

- 1. BASE SALARY: The base salary shall be \$39,800 on a 4.0 x 4.5 index.
- 2. INDEX: The index shall be 4% for experience and 4.5% for graduate hours.
  - A. A certificated staff member entering the Overton system shall be given credit for all years of experience on the regular schedule, provided such experience has been obtained in a city or town secondary school or accredited elementary school.
  - B. Certificated staff shall be given credit on the salary schedule as of September 10th for additional college graduate hours. If credit is given on September 10th, the increase shall be in full. All teachers shall be responsible for having an up-to-date transcript of credits available in the Superintendent's office.
  - C. After initial placement on the salary schedule, a teacher will be allowed to move yearly on the salary schedule according to the total number of additional college graduate hours obtained after that initial placement. When a teacher reaches the last step in his/her educational level and does not earn more graduate hours, he or she shall remain on that step until enough graduate hours are earned to move to the next column.
  - D. This is a minimum salary schedule. It may be necessary to exceed it temporarily in making a salary adjustment in order to secure a teacher in a subject in which there is an unusual circumstance.

3. PTO: Beginning in the 2025-2026 school year, all certificated teaching staff members (staff) in the Overton Public School District will become part of the PTO program. A staff member will receive thirteen (13) PTO days at the beginning of each school year. The thirteen days (13) can be used for sick, personal, or bereavement. At the conclusion of the 2024-2025 school year, all sick days will carry forward into his/her sick bank or be paid at one-half current substitute teacher pay if over forty (40) days. At the end of the 2024-2025 school year, a certificated staff member may either move any remaining personal days to his/her sick bank or be paid for those days at one-half the current substitute teacher pay. As with any PTO or other absence program, the administration may request clarification or documentation on an absence by a staff member that is considered questionable.

Leave: Staff members are required to enter their personal leave request at least one week in advance or receive approval from the school administration. No more than two (2) personal days may be taken on consecutive school days. Personal days cannot be used to extend a recognized holiday (Labor Day, Thanksgiving, Christmas, and Easter). Personal days cannot be used to extend other scheduled school breaks. The administration may deny personal day requests depending on the availability of substitute teachers. PTO Balance: At the conclusion of the of 2025-2026 school year and each year thereafter, a staff members remaining PTO balance transfers to his/her sick bank up to a maximum of forty (40 days). The total amount of PTO days in a sick bank is fifty-three (53). At the conclusion of each school year, any PTO banked days greater than forty, will be paid out at one-half of substitute teacher pay. Staff members must use the thirteen (13) annual allotted days before accessing days from the sick bank. Upon retiring or resigning, a staff member's banked PTO days will be paid out at one-half of the current substitute teacher pay.

A married couple who are employed by the district shall be allowed to share their annual thirteen (13) PTO days with one another. The sharing of PTO days shall be limited to either sick or bereavement days. At the end of each school year, if the couple has shared days with one another, those remaining days shall be divided equally and moved to each teacher's sick bank account. School administration shall be notified prior to and approve the sharing of PTO days.

4. PROFESSIONAL LEAVE: The Superintendent may grant a teacher who is an officer of a local, state, regional or national professional organization not to exceed two (2) days of leave annually without loss of pay to attend meetings of that organization. The Board will not pay any expenses involved other than the pay of a substitute. Forty-eight (48) hours notice must be given to the Superintendent or the Superintendent's designee. The Superintendent may grant a teacher leave to attend professional meetings in the interest of the Overton schools. In such cases there shall be no loss of pay and necessary expenses involved in attendance will be paid by the Board.

5. MATERNITY LEAVE: Maternity leave shall comply with existing federal laws. Maternity leave shall be without pay after the certificated staff member has used accumulated leave.

6. PAYMENT REDUCTION: A teacher who uses more leave than granted in any of the categories listed in the negotiated agreement will cause his/her base salary to be reduced by 1/184th for each day of excess leave.

7. HEALTH INSURANCE: The Overton Public School system will pay health insurance at a monthly rate of \$806.04 for teachers who elect to participate in the Employee only plan, \$1,491.14 for teachers who elect to participate in the Employee and Children plan, \$1,692.62 for teachers who elect to participate in the Employee and Spouse plan, \$2,272,77 for teachers who elect to participate in the Employee and Family plan, from September 1, 2025 through August 31, 2026. If the teacher elects to participate in the \$3,800 Deductible HSA-Eligible (Dual Choice Only) the district will pay at a monthly rate of \$815.75 for Employee only plan, \$1,446.05 for teachers who elect to participate in the Employee and Children plan, \$1,713.02 who elect to participate in the Employee and Spouse plan, and \$2,166.37 for teachers who elect to participate in the Employee and Family plan, from September 1, 2025 through August 31, 2026. The district will pay the dental coverage beyond the employee level for married couples who are employed by the district and who elect this option. The dental coverage shall be PPO 100% A, 75% B, 50% C coverage at a monthly rate of \$31.78. The above rates are based upon preadmission certification. New employees shall have an effective beginning insurance date of September 1st of the current school year. Employees hired after the school year begins shall have an effective beginning coverage date determined by insurance carrier rules and regulations.

8. LONG TERM DISABILITY: The Overton system will provide long term disability coverage for certificated staff with a thirty (30) day consecutive days calendar elimination period.

9. SALARY SCHEDULE AND EXTRA-DUTY SCHEDULE: The schedules for salary and extra-duty payment shall be attached and become a part of this negotiated agreement.

10. WORK DAY: The normal work day for certified staff shall be of eight (8) hours in duration. The time schedule for length of school day and certified staff hours shall be approved by the Board prior to the opening of school each year.

11. CONTRACT DAYS: There shall be one hundred eighty-four (184) contract days.

### DURATION

This contract shall be effective as of the beginning of the 2025-2026 school year. If a newly negotiated agreement has not been duly entered into prior to the end of the previous contract period, the terms of this contract shall continue in full force and effect until such negotiated contract is adopted.

### DOCUMENT AUTHORIZATION

This master agreement shall constitute a compilation of all the annual agreements between the Overton Board of Education and the Overton certified staff.

If proof can be shown by either party through acceptable signed copies of past negotiated agreements, that this Master Agreement includes any alterations which were not negotiated or indicates an omission which was inadvertent from previous documents, both parties agree to add or delete to this.

THIS negotiated agreement is effective for the 2025-2026 school year and shall be the Master Agreement between the Overton Education Association and the Overton Public School Board of Education.

Signatures affixed this 10th day of February, 2025.

O.E.A. President

Board President

O.E.A. Negotiating Member

Board Negotiating Member

| LEVEL  | B.A.                                 | E      | 3.A.+ 9                              |     | B.A.+ 18            |    | B.A.+ 27                                       |    | B.A.+ 36            |            | M.A.+ 9  |          | M.A.+ 18            | M.A | .+ 27                                |                                      |
|--|--------------------------------------|--------|--------------------------------------|-----|---------------------|----|--|----|---------------------|------------|--|----------|---------------------|-----|--------------------------------------|--------------------------------------|
| 0<br>\$  | 1.0000<br>39,800.00                  |        | 1.0450<br>41,591.00                  | \$  | 1.0900<br>43,382.00 | \$ | 1.1350<br>45,173.00                            | \$ | 1.1800<br>46,964.00 | \$         | 1.2250<br>48,755.00                              | \$       | 1.2700<br>50,546.00 |     | 1.3150<br>52,337.00                  |                                      |
| 1<br>\$  | 1.0400<br>41,392.00                  | )      | 1.0805<br>43003.9                    |     | 1.1255<br>44794.9   |    | 1.1705<br>46585.9                              |    | 1.2155<br>48376.9   |            | 1.2605<br>50167.9                                |          | 1.3055<br>51958.9   |     | 1.3505<br>53,749.90                  |                                      |
| 2<br>\$  | 1.0800<br>42,984.00                  |        | 1.1250<br>44,775.00                  | \$  | 1.1700<br>46,566.00 | \$ | 1.2150<br>48,357.00                            | \$ | 1.2600<br>50,148.00 | \$         | 1.3050<br>51,939.00                              | \$       | 1.3500<br>53,730.00 |     | 1.3950<br>55,521.00                  |                                      |
| 3<br>\$  | 1.1200<br>44,576.00                  |        | 1.1650<br>46,367.00                  | Ś   | 1.2100<br>48,158.00 | Ś  | 1.2550<br>49,949.00                            | Ś  | 1.3000<br>51.740.00 | Ś          | 1.3450<br>53,531.00                              | Ś        | 1.3900<br>55,322.00 |     | 1.4350<br>57,113.00                  |                                      |
| 4  | 1.1600<br>46,168.00                  | )      | 1.2050<br>47,959.00                  | \$  | 1.2500<br>49,750.00 |    | 1.2950<br>51,541.00                            | \$ | 1.3400<br>53,332.00 | \$         | 1.3850<br>55,123.00                              | \$       | 1.4300<br>56,914.00 |     | 1.4750<br>58,705.00                  |                                      |
| Ex Duty Base<br>5<br>\$  | 46168<br>1.2000<br>47,760.00         | 3      | 1.2450                               |     | 1.2900<br>51,342.00 |    | 1.3350<br>53,133.00                            |    | 1.3800              |            | 1.4250<br>56,715.00                              |          | 1.4700<br>58,506.00 | 1   | 1.5150<br>60,297.00                  |                                      |
| 6  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | 1.2850<br>51,143.00                  |     | 1.3300<br>52,934.00 |    | 1.3750<br>54,725.00                            |    | 1.4200              |            | 1.4650<br>58,307.00                              |          | 1.5100<br>60,098.00 | 1   | 1.5550<br>61,889.00                  |                                      |
| 7  |                                      | Ļ      | 51,145.00                            | \$  | 1.3700              | \$ | 1.4150<br>56,317.00                            |    | 1.4600              |            | 1.5050<br>59,899.00                              |          | 1.5500<br>61,690.00 | 1   | 1.5950<br>63,481.00                  |                                      |
| 8  |                                      |        |                                      | ç   | 54,520.00           |    | 1.4550   |    | 1.5000              |            | 1.5450   |          | 1.5900              | 1   | 1.6350                               |                                      |
| 9  |                                      |        |                                      |     |                     | \$ | 57,909.00                                      |    | 1.5400              | \$         | 61,491.00<br>1.5850                              |          | 63,282.00           | 1   | 65,073.00<br>1.6750                  |                                      |
| 10   |                                      |        |                                      |     |                     |    |  | \$ | 1.5800              | \$         | 63,083.00<br>1.6250                              |          | 64,874.00<br>1.6700 |     | 66,665.00                            |                                      |
| 11   |                                      |        |                                      |     |                     |    |  | \$ | 1.6200              | \$         | 64,675.00<br>1.6650                              |          | 66,466.00<br>1.7100 | 1   | 68,257.00<br>1.7550                  |                                      |
| 12   |                                      |        |                                      |     |                     |    |  | \$ | 64,476.00           | \$         | 66,267.00<br>1.7050                              | \$       | 68,058.00<br>1.7500 | I   | 69,849.00<br>1.7950                  |                                      |
| 13   |                                      |        |                                      |     |                     |    |  |    |                     | \$         | 67,859.00  | \$       | 69,650.00<br>1.7900 |     | 71,441.00<br>1.8350                  |                                      |
| Head Fb Coach  |                                      |        | 0.1150                               |     |                     |    | \$5,309.32                                     |    |                     | Ir         | High GTr Coa                                     | \$<br>ch | 71,242.00           | \$  | 73,033.00<br>0.0100                  | \$461.68                             |
| Assist. Fb Coach<br>Head BBB Coach<br>Assist. BBB Coach          |                                      |        | 0.0600<br>0.1200<br>0.0625           |     |                     |    | \$2,770.08<br>\$5,540.16<br>\$2,885.50         |    |                     | Jr.<br>Jr. | High Wr Coac<br>High Vb Coac<br>nor Society Sp   | ch<br>h  | or                  |     | 0.0100<br>0.0100<br>0.0100<br>0.0075 | \$461.68<br>\$461.68<br>\$346.26     |
| Head GBB Coach<br>Assist. GBB Coach<br>Head Vb Coach             |                                      |        | 0.1200<br>0.0625<br>0.1150           |     |                     |    | \$5,540.16<br>\$2,885.50<br>\$5,309.32         |    |                     | Ch<br>Co   | eerleader Spo<br>ncession Supe                   | onso     | r                   |     | 0.0700<br>0.0200<br>0.0800           | \$3,231.76<br>\$923.36<br>\$3,693.44 |
| Assist. Vb Coach<br>Head Tr Coach<br>Asst. Track Coach           |                                      |        | 0.0600<br>0.1150<br>0.0600           |     |                     |    | \$2,770.08<br>\$5,309.32<br>\$2.770.08         |    |                     | On<br>Scł  | e-Act<br>Iool Play<br>Class Sponso               | r        |                     |     | 0.0300<br>0.0250<br>0.0200           | \$1,385.04<br>\$1,154.20<br>\$923.36 |
| Head Cross Country<br>Counselor                                  | tteneded contract days)              | \$120/ | 0.1000<br>day as need<br>0.0500      | led |                     |    | \$4,616.80<br>\$0.00<br>\$2,308.40             |    |                     | Jr.<br>Spe | Class Sponsor<br>eech<br>ddle-School S           | r        | ch                  |     | 0.0200<br>0.0300<br>0.0100           | \$923.36<br>\$1,385.04<br>\$461.68   |
| ESports Sponsor<br>FFA Sponsor (5 exter<br>Annual Sponsor        |                                      |        | 0.0300<br>0.0500<br>0.0400           |     |                     |    | \$1,385.04<br>\$2,308.40<br>\$1,846.72         |    |                     | 7th<br>7th | Gd. Sponsor<br>Gd. Sponsor<br>ad WR Coach        |          |                     |     | 0.0200<br>0.0200<br>0.1200           | \$923.36<br>\$923.36<br>\$5,540.16   |
| Instrumental Band<br>Jr. High Fb<br>Jr. High BBB Coach           |                                      |        | 0.0400<br>0.0800<br>0.0100<br>0.0100 |     |                     |    | \$3,693.44<br>\$461.68<br>\$461.68             |    |                     | Ath<br>Wr  | Iletic Director<br>estling Aide<br>all Music Gro | r        |                     |     | 0.1300<br>0.0600<br>0.0200           | \$6,001.84<br>\$2,770.08<br>\$923.36 |
| Jr. High GBB Coach<br>Jr. High BTr Coach<br>Assistant Cross Cour | ato.                                 |        | 0.0100<br>0.0100<br>0.0100<br>0.0300 |     |                     |    | \$461.68<br>\$461.68<br>\$461.68<br>\$1,385.04 |    |                     | MT<br>HA   | SS Coordinat<br>Coordinator                      | or       |                     |     | 0.0100<br>0.0100<br>0.0100           | \$461.68<br>\$461.68<br>\$461.68     |
| Assistant Closs COU  | ici y                                |        | 0.0300                               |     |                     |    | ,,,,,00,.04                                    |    |                     |            | ety & Crisis C                                   | oor      | dinator             |     | 0.0100                               | \$461.68                             |

Dana Stelling 314 W. 32nd St Kearney, NE 68845 402-250-9513

January 27, 2025

Mark Aten Superintendent Overton Public School 401 7th St. Overton, NE 68863

Dear Mr. Aten,

This letter is to confirm that I am resigning my position as middle school English teacher and coach of one act and speech at Overton Public School at the end of the current school year. My final day will be the last day of school, May 20, 2025. Thank you for the opportunities for professional and personal development that you have provided me during my time at Overton. I've truly appreciated my time working, learning, and growing here and am grateful for the opportunities I've had. If I can be of any help during this transition, please let me know. I wish the school every success in the future.

Sincerely,

**Dana Stelling** 

Date: 2/1/2025

### Overton Public School 2025-2026 State Aid Model

| Order of districts according to Formula Students |        |      |              |  |  |  |  |
|--|--------|------|--------------|--|--|--|--|
| District   |        | AGOE |              |  |  |  |  |
| Loomis Public School                             | 255.44 | \$   | 3,857,917.00 |  |  |  |  |
| Dundy County Stratton                            | 256.27 | \$   | 5,889,730.00 |  |  |  |  |
| Red Cloud Community Schools                      | 256.29 | \$   | 3,972,873.00 |  |  |  |  |
| Franklin Public Schools                          | 257.99 | \$   | 4,544,264.00 |  |  |  |  |
| Cambridge Public School                          | 259.22 | \$   | 4,410,710.00 |  |  |  |  |
| Leigh Community School                           | 261.37 | \$   | 4,139,634.00 |  |  |  |  |
| Sutherland Public School                         | 263.30 | \$   | 5,538,695.00 |  |  |  |  |
| Bloomfield Community School                      | 263.88 | \$   | 4,395,959.00 |  |  |  |  |
| Randolph Public School                           | 263.89 | \$   | 4,308,375.00 |  |  |  |  |
| Hitchcock Co School System                       | 263.91 | \$   | 4,287,515.00 |  |  |  |  |
| Overton Public Schools                           | 265.10 | \$   | 4,030,360.00 |  |  |  |  |
| Maxwell Public School                            | 266.58 | \$   | 4,189,484.00 |  |  |  |  |
| Lyons-Decatur Northeast School                   | 267.65 | \$   | 4,189,682.00 |  |  |  |  |
| Howells-Dodge Consolidated                       | 272.53 | \$   | 4,711,002.00 |  |  |  |  |
| Blue Hill Community School                       | 280.14 | \$   | 4,933,420.00 |  |  |  |  |
| Walthill Public School                           | 281.01 | \$   | 4,513,815.00 |  |  |  |  |
| Humphrey Public School                           | 281.08 | \$   | 4,534,740.00 |  |  |  |  |
| Humbolt Table Rock Steinauer                     | 284.90 | \$   | 6,093,260.00 |  |  |  |  |
| Boyd County School                               | 286.31 | \$   | 4,508,356.00 |  |  |  |  |
| Loup City Public School                          | 287.52 | \$   | 4,955,265.00 |  |  |  |  |
| Palmer Public School                             | 288.51 | \$   | 4,553,494.00 |  |  |  |  |
| Average  | 269.66 | \$   | 4,598,026.19 |  |  |  |  |

| Order of districts Formula Students with the high and low AGOE removed |                  |    |              |     |                |  |  |  |  |  |  |
|--|------------------|----|--------------|-----|----------------|--|--|--|--|--|--|
| District   | Formula Students |    | AGOE         | Cos | st Per Student |  |  |  |  |  |  |
| Overton Public Schools   | 265.10           | \$ | 4,030,360.00 | \$  | 15,203.17      |  |  |  |  |  |  |
| Red Cloud Community Schools  | 256.29           | \$ | 3,972,873.00 | \$  | 15,501.47      |  |  |  |  |  |  |
| Lyons-Decatur Northeast School   | 267.65           | \$ | 4,189,682.00 | \$  | 15,653.58      |  |  |  |  |  |  |
| Maxwell Public School  | 266.58           | \$ | 4,189,484.00 | \$  | 15,715.67      |  |  |  |  |  |  |
| Boyd County School   | 286.31           | \$ | 4,508,356.00 | \$  | 15,746.41      |  |  |  |  |  |  |
| Palmer Public School   | 288.51           | \$ | 4,553,494.00 | \$  | 15,782.79      |  |  |  |  |  |  |
| Leigh Community School   | 261.37           | \$ | 4,139,634.00 | \$  | 15,838.21      |  |  |  |  |  |  |
| Walthill Public School   | 281.01           | \$ | 4,513,815.00 | \$  | 16,062.83      |  |  |  |  |  |  |
| Humphrey Public School   | 281.08           | \$ | 4,534,740.00 | \$  | 16,133.27      |  |  |  |  |  |  |
| Hitchcock Co School System   | 263.91           | \$ | 4,287,515.00 | \$  | 16,246.13      |  |  |  |  |  |  |
| Randolph Public School   | 263.89           | \$ | 4,308,375.00 | \$  | 16,326.40      |  |  |  |  |  |  |
| Bloomfield Community School  | 263.88           | \$ | 4,395,959.00 | \$  | 16,658.93      |  |  |  |  |  |  |
| Cambridge Public School  | 259.22           | \$ | 4,410,710.00 | \$  | 17,015.32      |  |  |  |  |  |  |
| Loup City Public School  | 287.52           | \$ | 4,955,265.00 | \$  | 17,234.51      |  |  |  |  |  |  |
| Howells-Dodge Consolidated   | 272.53           | \$ | 4,711,002.00 | \$  | 17,286.18      |  |  |  |  |  |  |
| Blue Hill Community School   | 280.14           | \$ | 4,933,420.00 | \$  | 17,610.55      |  |  |  |  |  |  |
| Franklin Public Schools  | 257.99           | \$ | 4,544,264.00 | \$  | 17,614.11      |  |  |  |  |  |  |
| Sutherland Public School   | 263.30           | \$ | 5,538,695.00 | \$  | 21,035.68      |  |  |  |  |  |  |
| Dundy County Stratton  | 256.27           | \$ | 5,889,730.00 | \$  | 22,982.52      |  |  |  |  |  |  |
| Average  | 269.61           | \$ | 4,558,282.79 | \$  | 16,928.83      |  |  |  |  |  |  |

| 11.  | Order of districts according to AGOE  |  |  |  |   |   |
|--|---|--|--|--|---|---|
| Rank   | District  | Formula Students   |  | AGOE   | Cost                                      | Per Student   |
| 1  | Loomis Public School  | 255.44   | \$   | 3,857,917.00   | \$  | 15,103.03   |
| 2  | Red Cloud Community Schools   | 256.29   | \$   | 3,972,873.00   | \$  | 15,501.47   |
| 3  | Overton Public Schools  | 265.10   | \$   | 4,030,360.00   | \$  | 15,203.17   |
| 4  | Leigh Community School  | 261.37   | \$   | 4,139,634.00   | \$  | 15,838.21   |
| 5  | Maxwell Public School   | 266.58   | \$   | 4,189,484.00   | \$  | 15,715.67   |
| 6  | Lyons-Decatur Northeast School  | 267.65   | \$   | 4,189,682.00   | \$  | 15,653.58   |
| 7  | Hitchcock Co School System  | 263.91   | ŝ  | 4,287,515.00   | ŝ   | 16,246.13   |
| 8  | Randolph Public School  | 263.89   | \$   | 4,308,375.00   | ŝ   | 16.326.40   |
| 9  | Bloomfield Community School   | 263.88   | ŝ  | 4,395,959.00   | ŝ   | 16,658.93   |
| 10   | Cambridge Public School   | 259.22   | \$   | 4,410,710.00   | \$  | 17,015.32   |
| 11   | Boyd County School  | 286.31   | \$   | 4,508,356.00   | \$  | 15,746.41   |
| 12   | Walthill Public School  | 281.01   | \$   | 4,513,815.00   | \$  | 16,062.83   |
| 13   | Humphrey Public School  | 281.08   | \$   | 4,534,740.00   | \$  | 16,133.27   |
| 14   | Franklin Public Schools   | 257.99   | \$   | 4,544,264.00   | \$  | 17,614.11   |
| 15   | Palmer Public School  | 288.51   | ŝ  | 4,553,494.00   | ŝ   | 15,782.79   |
| 16   | Howells-Dodge Consolidated  | 272.53   | \$   | 4,711,002.00   | \$  | 17,286.18   |
| 17   | Blue Hill Community School  | 280.14   | ŝ  | 4,933,420.00   | ŝ   | 17,610.55   |
| 18   | Loup City Public School   | 287.52   | \$   | 4,955,265.00   | ŝ   | 17,234.51   |
| 19   | Sutherland Public School  | 263.30   | ŝ  | 5,538,695.00   | ŝ   | 21,035.68   |
| 20   | Dundy County Stratton   | 256.27   | \$   | 5,889,730.00   | \$  | 22,982.52   |
| 21   | Humbolt Table Rock Steinauer  | 284.90   | ŝ  | 6,093,260.00   | ŝ   | 21,387.36   |
| 21   | Average   | 269.66   | ŝ  | 4,598,026.19   | \$  | 17,054.20   |
|  | Weldge  | 200.00   | φ  | 4,000,020.10   | Ŷ   | 17,004.20   |
|  |   |  |  |  |   |   |
|  |   |  |  |  |   |   |
| IV.  | Order of districts Cost Per Student   |  |  |  |   |   |
| Rank   | District  | Formula Students   |  | AGOE   |   | Per Student   |
| <u>Rank</u><br>1   | <u>District</u><br>Loomis Public School   | 255.44   | \$   | 3,857,917.00   | \$  | 15,103.03   |
| <u>Rank</u><br>1<br>2  | District<br>Loomis Public School<br>Red Cloud Community Schools   | 255.44<br>256.29   | \$   | 3,857,917.00<br>3,972,873.00   | \$<br>\$                                  |   |
| <u>Rank</u><br>1<br>2<br>3   | <u>District</u><br>Loomis Public School   | 255.44   | \$<br>\$   | 3,857,917.00   | \$<br>\$                                  | 15,103.03   |
| <u>Rank</u><br>1<br>2<br>3<br>4  | District<br>Loomis Public School<br>Red Cloud Community Schools   | 255.44<br>256.29   | \$<br>\$   | 3,857,917.00<br>3,972,873.00   | \$ \$ \$                                  | 15,103.03<br>15,501.47  |
| <u>Rank</u><br>1<br>2<br>3<br>4<br>5   | <u>District</u><br>Loomis Public School<br>Red Cloud Community Schools<br><b>Overton Public Schools</b>   | 255.44<br>256.29<br><b>265.10</b>  | \$<br>\$<br>\$<br>\$   | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b>  | \$ \$ \$ \$                               | 15,103.03<br>15,501.47<br>15,203.17   |
| <u>Rank</u><br>1<br>2<br>3<br>4<br>5<br>6  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Leigh Community School   | 255.44<br>256.29<br><b>265.10</b><br>261.37  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b><br>4,139,634.00  | \$  | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21  |
| <u>Rank</u><br>1<br>2<br>3<br>4<br>5<br>6<br>7   | <u>District</u><br>Loomis Public School<br>Red Cloud Community Schools<br><b>Overton Public Schools</b><br>Leigh Community School<br>Maxwell Public School  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b><br>4,139,634.00<br>4,189,484.00  | ***                                       | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21<br>15,715.67   |
| <u>Rank</u><br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Leigh Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58<br>267.65  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b><br>4,139,634.00<br>4,189,484.00<br>4,189,682.00  | ~~~~                                      | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21<br>15,715.67<br>15,653.58  |
| <b>Rank</b><br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9   | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Leigh Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.88  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b><br>4,139,634.00<br>4,189,484.00<br>4,189,682.00<br>4,287,515.00  | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~                       | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21<br>15,715.67<br>15,653.58<br>16,246.13   |
| <u>Rank</u><br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58<br>267.65<br>263.91<br>263.89  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b><br>4,139,634.00<br>4,189,484.00<br>4,189,682.00<br>4,287,515.00<br>4,308,375.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21<br>15,715.67<br>15,653.58<br>16,246.13<br>16,326.40  |
| <b>Rank</b><br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9   | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.88  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,857,917.00<br>3,972,873.00<br><b>4,030,360.00</b><br>4,139,634.00<br>4,189,484.00<br>4,189,682.00<br>4,287,515.00<br>4,308,375.00<br>4,395,959.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21<br>15,715.67<br>15,653.58<br>16,246.13<br>16,326.40<br>16,658.93   |
| Rank           1           2           3           4           5           6           7           8           9           10  | District<br>Deamis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Leigh Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.88<br>259.22  | \$\$\$\$\$\$\$\$\$\$\$\$   | 3,857,917.00<br>3,972,873.00<br>4,030,360.00<br>4,139,634.00<br>4,189,682.00<br>4,287,515.00<br>4,308,375.00<br>4,395,959.00<br>4,410,710.00   | * * * * * * * * * * * *                   | 15,103.03<br>15,501.47<br>15,203.17<br>15,838.21<br>15,715.67<br>15,653.58<br>16,246.13<br>16,326.40<br>16,658.93<br>17,015.32  |
| Rank           1           2           3           4           5           6           7           8           9           10           11   | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Used Charles School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School<br>Boyd County School  | 255.44<br>256.29<br><b>265.10</b><br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.88<br>263.88<br>259.22<br>286.31  | \$\$\$\$\$\$\$\$\$\$\$\$   | 3,857,917.00<br>3,972,873.00<br>4,030,360.00<br>4,139,634.00<br>4,189,682.00<br>4,287,515.00<br>4,395,959.00<br>4,395,959.00<br>4,410,710.00<br>4,508,356.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ \end{array}$  |
| Rank           1           2           3           4           5           6           7           8           9           10           11           12  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Used Charles Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School<br>Boyd County School<br>Walthill Public School<br>Humphrey Public School<br>Franklin Public Schools  | 255.44<br>256.29<br>265.10<br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.88<br>259.22<br>286.31<br>281.01   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   | 3,857,917.00<br>3,972,873.00<br>4,030,360.00<br>4,139,634.00<br>4,189,682.00<br>4,287,515.00<br>4,308,375.00<br>4,308,375.00<br>4,309,375.00<br>4,410,710.00<br>4,508,356.00<br>4,513,815.00   | ***                                       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ \end{array}$  |
| Rank<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public School<br>Leigh Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School<br>Boyd County School<br>Walthill Public School<br>Walthill Public School   | 255.44<br>256.29<br>265.10<br>261.37<br>266.68<br>267.65<br>263.91<br>263.89<br>263.89<br>259.22<br>286.31<br>281.01<br>281.08   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   | 3,857,917.00<br>3,972,873.00<br>4,030,360.00<br>4,139,634.00<br>4,189,484.00<br>4,189,484.00<br>4,287,515.00<br>4,308,375.00<br>4,308,375.00<br>4,308,375.00<br>4,410,710.00<br>4,513,815.00<br>4,513,815.00   | ***                                       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ \end{array}$  |
| Rank<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Used Charles Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School<br>Boyd County School<br>Walthill Public School<br>Humphrey Public School<br>Franklin Public Schools  | 255.44<br>256.29<br>265.10<br>266.51<br>267.65<br>267.65<br>263.89<br>263.89<br>263.88<br>259.22<br>286.31<br>281.01<br>281.08<br>257.99   | \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 3,857,917.00<br>3,972,873.00<br>4,030,360.00<br>4,139,634.00<br>4,189,682.00<br>4,287,515.00<br>4,287,515.00<br>4,287,515.00<br>4,395,959.00<br>4,410,710.00<br>4,514,740.00<br>4,534,740.00   | ***                                       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ 17,614.11\end{array}$   |
| Rank           1           2           3           4           5           6           7           8           9           10           11           12           13           14           15   | District<br>Deamis Public School<br>Red Cloud Community Schools<br>Overton Public School<br>Leigh Community School<br>Maxwell Public School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School<br>Boyd County School<br>Walthill Public School<br>Humphrey Public School<br>Franklin Public School<br>Palmer Public School   | 255.44<br>256.29<br>265.10<br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.88<br>259.22<br>286.31<br>281.01<br>281.08<br>257.99<br>288.51   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   | $\begin{array}{c} 3857,917,00\\ 3,972,873,00\\ 4,030,360,00\\ 4,139,634,00\\ 4,189,634,00\\ 4,189,682,00\\ 4,287,515,00\\ 4,308,375,00\\ 4,308,375,00\\ 4,308,375,00\\ 4,308,356,00\\ 4,410,710,00\\ 4,508,356,00\\ 4,513,815,00\\ 4,534,740,00\\ 4,553,434,00\\ \end{array}$  | ***                                       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,203.17\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ 17,614.11\\ 15,782.79\end{array}$   |
| Rank           1           2           3           4           5           6           7           8           9           10           11           12           13           14           15           16  | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public School<br>Leigh Community School<br>Maxwell Public School<br>Hitchcock Co School System<br>Randolph Public School<br>Bioomfield Community School<br>Combridge Public School<br>Boyd County School<br>Boyd County School<br>Watthill Public School<br>Franklin Public School<br>Franklin Public School<br>Palmer Public School<br>Howells-Dodge Consolidated   | 255.44<br>256.29<br>265.10<br>261.37<br>266.58<br>267.65<br>263.89<br>263.89<br>259.22<br>286.31<br>281.01<br>281.01<br>281.08<br>257.99<br>288.51<br>272.53                               | \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 3,857,917.00           3,972,873.00           4,030,360.00           4,139,634.00           4,189,684.00           4,189,684.00           4,189,682.00           4,287,515.00           4,395,959.00           4,410,710.00           4,513,815.00           4,534,740.00           4,534,740.00           4,534,944.00           4,534,944.00           4,534,944.00  | * * * * * * * * * * * * * * * *           | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ 17,614.11\\ 15,782.79\\ 17,286.18\\ \end{array}$                                  |
| Rank           1           2           3           4           5           6           7           8           9           10           11           12           13           14           15           16           17                           | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>User of Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Gambridge Public School<br>Boyd County School<br>Humphrey Public School<br>Franklin Public Schools<br>Palmer Public School<br>Howells-Dodge Consolidated<br>Blue Hill Community School   | 255.44<br>256.29<br>265.10<br>261.37<br>266.58<br>267.65<br>263.91<br>263.89<br>263.89<br>263.88<br>259.22<br>286.31<br>281.01<br>281.08<br>257.99<br>288.51<br>272.53<br>280.14           | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 3857,917.00           3,972,873.00           4,030,360.00           4,139,654.00           4,189,654.00           4,189,654.00           4,189,654.00           4,287,515.00           4,305,375.00           4,305,375.00           4,308,375.00           4,308,375.00           4,508,356.00           4,513,815.00           4,544,264.00           4,544,264.00           4,533,494.00           4,323,420.00 | * * * * * * * * * * * * * * * * * *       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,226.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ 17,614.11\\ 15,782.79\\ 17,286.18\\ 17,610.55\\ \end{array}$                                  |
| Rank           1           2           3           4           5           6           7           8           9           10           11           12           13           14           15           16           17           18              | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public School<br>Leigh Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bioomfield Community School<br>Cambridge Public School<br>Boyd County School<br>Walthill Public School<br>Humphrey Public School<br>Franklin Public School<br>Howells-Dodge Consolidated<br>Biue Hill Community School<br>Loup City Public School                          | 255.44<br>256.29<br>265.10<br>261.37<br>266.68<br>267.65<br>263.89<br>263.89<br>263.88<br>259.22<br>286.31<br>281.01<br>281.01<br>281.08<br>257.99<br>288.51<br>272.53<br>280.14<br>287.52 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | $\begin{array}{c} 3857,917,00\\ 3,972,873,00\\ 4,030,360,00\\ 4,139,634,00\\ 4,189,484,00\\ 4,189,484,00\\ 4,189,682,00\\ 4,287,515,00\\ 4,308,375,00\\ 4,308,375,00\\ 4,308,375,00\\ 4,308,356,00\\ 4,410,710,00\\ 4,513,815,00\\ 4,534,740,00\\ 4,553,434,00\\ 4,553,434,00\\ 4,955,265,00\\ 4,955,265,00\\ \end{array}$   | ***                                       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,2246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ 17,614.11\\ 15,782.79\\ 17,286.18\\ 17,610.55\\ 17,234.51\\ \end{array}$         |
| Rank           1           2           3           4           5           6           7           8           9           10           11           12           13           14           15           16           17           18           19 | District<br>Loomis Public School<br>Red Cloud Community Schools<br>Overton Public Schools<br>Leigh Community School<br>Maxwell Public School<br>Lyons-Decatur Northeast School<br>Hitchcock Co School System<br>Randolph Public School<br>Bloomfield Community School<br>Cambridge Public School<br>Boyd County School<br>Walthill Public School<br>Franklin Public School<br>Franklin Public School<br>Franklin Public School<br>Blue Hill Community School<br>Loup City Public School<br>Sutherland Public School | 255.44<br>256.29<br>265.10<br>261.37<br>266.65<br>263.81<br>263.89<br>263.88<br>259.22<br>286.31<br>281.01<br>281.08<br>257.99<br>288.51<br>272.53<br>280.14<br>287.52<br>263.30           | \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$   | 3,857,917.00<br>4,030,360.00<br>4,139,634.00<br>4,189,484.00<br>4,189,484.00<br>4,308,375.00<br>4,308,375.00<br>4,308,375.00<br>4,308,375.00<br>4,410,710.00<br>4,508,366.00<br>4,534,740.00<br>4,534,740.00<br>4,534,740.00<br>4,534,740.00<br>4,534,740.00<br>4,534,740.00<br>4,534,345.00<br>5,538,685.00<br>5,538,685.00   | ***                                       | $\begin{array}{c} 15,103.03\\ 15,501.47\\ 15,203.17\\ 15,838.21\\ 15,715.67\\ 15,653.58\\ 16,246.13\\ 16,326.40\\ 16,658.93\\ 17,015.32\\ 15,746.41\\ 16,062.83\\ 16,133.27\\ 17,614.11\\ 15,782.79\\ 17,286.18\\ 17,610.55\\ 17,234.51\\ 21,035.68\end{array}$ |

284.90 269.66

-4.56

\$ \$ \$ \$ \$ \$

Average Overton From Average

16,062.83 16,133.27 17,614.11 15,782.79 17,286.18 17,610.55 17,234.51 21,035.68 22,982.52 21,387.36 17,054.20 (1.851.03)

(1,851.03)

6,093,260.00 4,598,026.19

5,889,730.00 \$ 6,093,260.00 \$ 4,598,026.19 \$ (567,666.19) \$

| 2/1/2024              |  |                 | Overton Public School   |                        |                   | Comments                     |           |               |                 |                      |                      |            |               |
|-----------------------|--|-----------------|-------------------------|------------------------|-------------------|------------------------------|-----------|---------------|-----------------|----------------------|----------------------|------------|---------------|
|                       | 2024-2025 State Aid Model Calculated by System |                 |                         |                        | *Net Option Fu    | ding                         |           | \$ 343,587.00 |                 | State Aid Difference | \$                   | (42,607.00 |               |
|                       |  |                 | Model                   |                        |                   | *Allocated Income Tax Refund |           |               | \$ 27,813.00    |                      | Net Option Funding   | \$         | (61,545.00    |
|                       |  |                 |                         |                        |                   | *Prior Year Correction       |           |               | s -             |                      | Alloc. Income Tax    | \$         | 5,694.00      |
|                       |  |                 |                         |                        |                   | Total State Aid              |           |               | \$ 758,653.00   |                      |                      |            |               |
| Name                  |  | 2023-2024 Needs | Yield from Local Effort | Net Option Funding     | Income Tax Rebate | Other Receip                 | ts Founda | tion Aid      | Total Resources | Equalization Aid     | Non-Min. Levy        | To         | tal State Aid |
| Overton Public School | \$   | 4,809,380.00    | \$ 3,782,684.00         | \$ 343,587.00          | \$ 27,813.00      | \$ 518,27                    | 7.00 \$   | 387,253.00    | \$ 5,059,614.00 | \$ -                 | S -                  | \$         | 758,653.00    |
| Comparison            | \$   | 222,778.00      | \$ 286,961.00           | \$ (61,545.00)         | \$ 5,694.00       | \$ 113,59                    | 5.00 \$   | 13,244.00     | \$ 357,950.00   | \$ -                 | S -                  | \$         | (42,607.00    |
|                       |  |                 |                         |                        |                   |                              |           |               |                 |                      |                      |            |               |
|                       |  |                 |                         |                        |                   |                              |           |               |                 |                      |                      |            |               |
| 2/1/2025              |  |                 | Overton Public School   |                        |                   | Comments                     |           |               |                 |                      |                      |            |               |
|                       |  |                 | 2025-2026 State Aid Mo  | del Calculated by Syst | tem               | *Net Option Fu               | ding      |               | \$ 463,748.00   |                      | State Aid Difference | \$         | 133,895.00    |
|                       |  |                 | Model                   |                        |                   | *Allocated Income Tax Refund |           | \$ 31,157.00  |                 | Net Option Funding   | \$                   | 120,161.00 |               |
|                       |  |                 |                         |                        |                   | *Prior Year Cor              | ection    |               | \$ -            |                      | Alloc. Income Tax    | \$         | 3,344.00      |
|                       |  |                 |                         |                        |                   | Total State Aid              |           |               | \$ 892,548.00   |                      |                      |            |               |
| Name                  |  | 2024-2025 Needs | Yield from Local Effort | Net Option Funding     | Income Tax Rebate | Other Receip                 | ts Founda | tion Aid      | Total Resources | Equalization Aid     | Non-Min. Levy        | To         | tal State Aid |
| Overton Public School | \$   | 5,070,676.00    | \$ 4,251,687.00         | \$ 463,748.00          | \$ 31,157.00      | \$ 741,98                    | 7.00 \$   | 238,586.00    | \$ 5,727,165.00 | \$ -                 | \$ 159,057.00        | \$         | 892,548.00    |
| Comparison            | \$   | 261,296.00      | \$ 469,003.00           | \$ 120,161.00          | \$ 3,344.00       | \$ 223.71                    | 0.00 \$   | 225,342.00    | \$ 667,551.00   | s -                  | \$ 159,057.00        | S          | 133,895.00    |

|                    |          |                  |    |            |    |              |              |              | Official |              |    |              |
|--------------------|----------|------------------|----|------------|----|--------------|--------------|--------------|----------|--------------|----|--------------|
| 2024-2025          | % Change | 7.308%           |    | 6.049%     |    | 6.665%       |              | 7.014%       |          | 6.147%       |    | 7.824%       |
|                    | Total    | September        |    | October    |    | November     |              | December     |          | January      |    | February     |
| Payroll            | \$<br>-  | \$<br>327,360.74 | \$ | 319,816.61 | \$ | 335,973.45   | \$           | 324,671.66   | \$       | 313,631.04   | \$ | 326,945.73   |
| Bill Roster        | \$<br>-  | \$<br>13,837.33  | \$ | 77,263.17  | \$ | 52,013.05    | \$           | 58,699.39    | \$       | 52,811.81    | \$ | 81,742.47    |
| Adjustments        | \$<br>-  | \$<br>-          | \$ | -          | \$ | -            | \$           | -            | \$       | -            | \$ | -            |
| Total Expenditures | \$<br>-  | \$<br>341,198.07 | \$ | 397,079.78 | \$ | 387,986.50   | \$           | 383,371.05   | \$       | 366,442.85   | \$ | 408,688.20   |
| YTD Total          | \$<br>-  | \$<br>341,198.07 | \$ | 738,277.85 | \$ | 1,126,264.35 | \$           | 1,509,635.40 | \$       | 1,876,078.25 | \$ | 2,284,766.45 |
| Total Receipts     | \$<br>-  | \$<br>-          | \$ | -          | \$ | -            | \$           | -            | \$       | -            | \$ | -            |
|                    |          |                  |    |            |    |              |              |              |          |              |    |              |
|                    |          |                  |    |            |    |              |              |              |          |              |    |              |
| Comparison         |          |                  |    |            |    |              |              |              |          |              |    |              |
| Payroll            |          | \$<br>27,622.50  | \$ | 20,991.70  | \$ | 28,796.72    | \$           | 27,160.02    | \$       | 19,134.20    | \$ | 23,351.77    |
| Bill Roster        |          | \$<br>(4,385.84) | \$ | (2,114.48) | \$ | (538.33)     | \$           | 1,410.96     | \$       | (9,434.04)   | \$ | 33,802.47    |
| Monthly Difference |          | \$<br>23,236.66  | \$ | 42,113.88  | \$ | 70,372.27    | \$           | 98,943.25    | \$       | 108,643.41   | \$ | 165,797.65   |
| Difference YTD     |          | \$<br>23,236.66  | \$ | 42,113.88  | \$ | 70,372.27    | \$           | 98,943.25    | \$       | 108,643.41   | \$ | 165,797.65   |
| Total Receipts     |          |                  |    |            |    |              |              |              | , . ,    |              |    |              |
|                    |          |                  |    |            |    |              |              |              |          |              |    |              |
| 2023-2024          | % Change | -0.126%          |    | -0.578%    |    | -0.30%       |              | 0.42%        |          | 0.52%        |    | 0.72%        |
|                    | Total    | September        |    | October    |    | November     | ber December |              | January  |              |    | February     |
| Payroll            | \$<br>-  | \$<br>299,738.24 | \$ | 298,824.91 | \$ | 307,176.73   | \$           | 297,511.64   | \$       | 294,496.84   | \$ | 303,593.96   |
| Bill Roster        | \$<br>-  | \$<br>18,223.17  | \$ | 79,377.65  | \$ | 52,551.38    | \$           | 57,288.43    | \$       | 62,245.85    | \$ | 47,940.00    |
| Adjustments        | \$<br>-  | \$<br>-          | \$ | -          | \$ | -            | \$           | -            | \$       | -            | \$ | -            |
| Total Expenditures | \$<br>-  | \$<br>317,961.41 | \$ | 378,202.56 | \$ | 359,728.11   | \$           | 354,800.07   | \$       | 356,742.69   | \$ | 351,533.96   |
| YTD Total          | \$<br>-  | \$<br>317,961.41 | \$ | 696,163.97 | \$ | 1,055,892.08 | \$           | 1,410,692.15 | \$       | 1,767,434.84 | \$ | 2,118,968.80 |
| Total Receipts     | \$<br>-  | \$<br>-          | \$ | -          | \$ | -            | \$           | -            | \$       | -            | \$ | -            |
|                    |          |                  |    |            |    |              |              |              |          |              |    |              |

|                       |                        |    |              | Ov   | erton Public So | choc | bl            |         |                   |
|-----------------------|------------------------|----|--------------|------|-----------------|------|---------------|---------|-------------------|
|                       |                        |    |              | Fin  | ancial Informat | tion |               |         |                   |
|                       |                        |    |              | Fui  | nd Securities   |      |               |         |                   |
|                       |                        |    |              |      |                 |      |               |         |                   |
| Accounts              | Funds Available        | FI | DIC Coverage |      | Securities      |      | Coverage      |         | Date              |
| Non-Interest Bearing  | \$ 1,032,360.14        |    | 250,000.00   | \$   | 782,360.14      | \$   | 1,032,360.14  |         | 1/31/2025         |
| Interest Bearing      | <u>\$ 4,911,515.13</u> | \$ | 250,000.00   | \$   | 4,661,515.13    | \$   | 4,911,515.13  |         |                   |
| Total Funds           | \$ 5,943,875.27        | \$ | 500,000.00   | \$   | 5,443,875.27    | \$   | 5,943,875.27  |         |                   |
| Total Funds Available | \$ 5,943,875.27        |    |              |      |                 |      |               |         |                   |
| Securities/Insurance  | \$ 5,943,875.27        |    |              |      |                 |      |               |         |                   |
| Collateralization     | \$-                    |    |              |      |                 |      |               |         |                   |
|                       | Interest Bearing       |    |              |      |                 |      |               | Non     | -Interest Bearing |
| Account Name          | Account Number         |    | Funds        | A    | ccount Name     | A    | ccount Number |         | Funds             |
| Depreciation Fund     | 600443255              | \$ | 60,938.59    | Bot  | nd Fund         |      | 600443204     | \$      |                   |
| Clearing Account      | 600012733              | \$ | 15,697.88    | Boo  | oster Checking  |      | 600024880     | \$      | 13,389.60         |
| Reserve Fund          | 600443700              | \$ | 3,076,364.73 | Act  | ivity Fund      |      | 600025836     | \$      | 362,569.19        |
| MMA C.D.              | 2100007235             | \$ | 750,000.00   | Lur  | nch Fund        |      | 600026360     | \$      | 55,285.93         |
| Building Fund         | 600731064              | \$ | 125,037.29   | Gei  | neral Fund      |      | 600029580     | \$      | 600,605.42        |
| Booster Club          | 600006539              | \$ | 2,546.94     | Site | e & Building    |      | 600029602     | \$      | 510.00            |
| Depreciation Fund #5  | 126887                 | \$ | 165,849.21   |      |                 |      |               |         |                   |
| Depreciation Fund #3  | 126888                 | \$ | 296,573.73   |      |                 | \$   | 4,740,017.42  | Gene    | ral Fund          |
| Depreciation Fund #4  | 126889                 | \$ | -            |      |                 | \$   | 523,361.53    | Depre   | ciation Fund      |
| Building Fund         | 126886                 | \$ | 116,096.78   |      |                 | \$   | 241,644.07    | Speci   | al Building Fund  |
| Booster Club          | 600006498              | \$ | 5,060.59     |      |                 | \$   | 362,569.19    | Activit | ty Fund           |
| OHS C.D.              | 600006873              | \$ | 297,349.39   |      |                 | \$   | 55,285.93     | Food    | Nutritional Fund  |

|              |                    |                 | Ove | rton Public Scho | ol  |              |           |     |           |
|--------------|--------------------|-----------------|-----|------------------|-----|--------------|-----------|-----|-----------|
|              |                    |                 | Boa | rd Financial Rep | ort |              |           |     |           |
|              |                    |                 | Two | Year Compariso   | on  |              |           |     |           |
| Updated:     | 2/1/2025           |                 |     |                  |     |              |           |     |           |
|              | 2023-2024          |                 |     |                  |     | 2024-2025    |           |     |           |
| Date         | 1-Feb-24           |                 |     | Difference       |     | Date         |           | 2/  | 1/2025    |
| Depreciation | \$<br>491,973.41   |                 | \$  | 31,388.12        |     | Depreciation | \$        | 5   | 23,361.53 |
| MMA/CD       | \$<br>3,465,418.56 |                 | \$  | 658,295.56       |     | MMA/CD       | \$        | 4,1 | 23,714.12 |
| Checking     | \$<br>927,891.46   |                 | \$  | (327,286.04)     |     | Checking     | \$        | 6   | 00,605.42 |
| Total        | \$<br>4,885,283.43 | x               | \$  | 362,397.64       |     | Total        | \$        | 5,2 | 47,681.07 |
|              |                    |                 |     |                  |     | Current Date |           | 2/  | 1/2025    |
|              |                    |                 |     |                  |     | MMA          | \$        | 3,0 | 76,364.73 |
|              |                    |                 |     |                  |     | MMA C.D.     | \$        | 7   | 50,000.00 |
|              |                    |                 |     |                  |     | OHS C.D.     | \$        | 2   | 97,349.39 |
|              |                    |                 |     |                  |     | Total        | \$        | 4,1 | 23,714.12 |
|              |                    |                 | Spe | cial Building    |     |              |           |     |           |
|              |                    | 600731064       | \$  | 125,037.29       |     | Current Date |           | 2/  | 1/2025    |
|              |                    | 126886          | \$  | 116,096.78       |     | Depreciation | \$        |     | 60,938.59 |
|              |                    | Checking Accto. | \$  | 510.00           |     | Depreciation | \$        | 1   | 65,849.21 |
|              |                    | Total           | \$  | 241,644.07       |     | Depreciation | <u>\$</u> | 2   | 96,573.73 |
|              |                    |                 |     |                  |     | Total        | \$        | 5   | 23,361.53 |

|                       |           |                  |           |                  | Ove       | erton Public School |           |                  |                 |
|-----------------------|-----------|------------------|-----------|------------------|-----------|---------------------|-----------|------------------|-----------------|
|                       |           |                  |           |                  | Boa       | rd Financial Report |           |                  |                 |
| Month                 |           | February         |           |                  | Off       | cial                |           |                  |                 |
| Year                  |           | 2025             |           |                  | Thr       | ee Year Comparis    | on        |                  |                 |
| Account               |           | <u>2022-2023</u> |           | <u>2023-2024</u> |           | <u>2024-2025</u>    |           | <u>\$ Change</u> | <u>% Change</u> |
| MMA - Reserve         | \$        | 3,580,685.44     | \$        | 3,465,418.56     | \$        | 4,123,714.12        | \$        | 658,295.56       | 19.00%          |
| Depreciation Fund     | \$        | 489,617.97       | \$        | 492,201.50       | \$        | 523,361.53          | \$        | 31,160.03        | 6.33%           |
| Bond Fund             | \$        | -                | \$        | -                | \$        | -                   | \$        | -                | 0.00%           |
| Special Building Fund | \$        | 233,962.13       | \$        | 234,472.13       | \$        | 241,644.07          | \$        | 7,171.94         | 3.06%           |
| Food Nutritional Fund | \$        | 60,587.75        | \$        | 73,145.97        | \$        | 55,282.38           | \$        | (17,863.59)      | -24.42%         |
| Activities Fund       | <u>\$</u> | 333,986.23       | <u>\$</u> | 356,461.09       | <u>\$</u> | 356,324.44          | <u>\$</u> | (136.65)         | <u>-0.04%</u>   |
| Totals                | \$        | 4,698,839.52     | \$        | 4,621,699.25     | \$        | 5,300,326.54        | \$        | 678,627.29       | 14.68%          |
| Total Reserve         | \$        | 4,070,303.41     | \$        | 3,957,620.06     | \$        | 4,647,075.65        | \$        | 689,455.59       | 17.42%          |

## Overton Public School Certificate of Deposits Security First Bank & FirsTier Bank

## 2/1/2025

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

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

| ACTIVITY ACCOUNT 2024-2025 |    |                    |    |                 |    |             |    |                |  |  |  |
|----------------------------|----|--------------------|----|-----------------|----|-------------|----|----------------|--|--|--|
| Date                       | Di | <u>sbursements</u> |    | <u>Receipts</u> |    | Profit/Loss | Er | Ending Balance |  |  |  |
| Aug. 2024                  | \$ | 24,165.08          | \$ | 123,342.17      | \$ | 99,177.09   | \$ | 365,149.65     |  |  |  |
| Sept.                      | \$ | 18,677.19          | \$ | 27,360.44       | \$ | 8,683.25    | \$ | 373,882.40     |  |  |  |
| Oct.                       | \$ | 37,120.16          | \$ | 36,082.59       | \$ | (1,037.57)  | \$ | 372,004.84     |  |  |  |
| Nov.                       | \$ | 28,418.05          | \$ | 20,308.42       | \$ | (8,109.63)  | \$ | 364,935.21     |  |  |  |
| Dec.                       | \$ | 31,183.92          | \$ | 19,763.92       | \$ | (11,420.00) | \$ | 353,515.21     |  |  |  |
| Jan.                       | \$ | 15,951.61          | \$ | 18,760.84       | \$ | 2,809.23    | \$ | 356,324.44     |  |  |  |
| Feb.                       | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| March                      | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| April                      | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| May                        | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| June                       | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| July                       | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| Aug-23                     | \$ | -                  | \$ | -               | \$ | -           | \$ | -              |  |  |  |
| Fiscal Year                | \$ | 131,350.93         | \$ | 122,276.21      | \$ | (9,074.72)  |    |                |  |  |  |
| School Year                | \$ | 155,516.01         | \$ | 245,618.38      | \$ | 90,102.37   |    |                |  |  |  |
|                            |    |                    |    |                 |    |             |    |                |  |  |  |
|                            |    |                    |    |                 |    |             |    |                |  |  |  |

| Overton Public S<br>02/01/2025 1:50 |            | С   | learing Check R | Register by Chec | king Account         |                    | Page: 1<br>User ID: DKJ |
|-------------------------------------|------------|-----|-----------------|------------------|----------------------|--------------------|-------------------------|
| Checking Accou                      | Int ID:    | 102 | Check Type      | e: Check         |                      |                    |                         |
| Check Number                        | Check Date |     | Clea Void Date  | Entity ID        | Entity Name          |                    | <u>Amount</u>           |
| 7525                                | 01/03/2025 |     |                 | BELLJIII         | Jack Belle Isle III  |                    | 387.00                  |
| 7526                                | 01/09/2025 |     |                 | ELEMEL           | MELISSA EILERS       |                    | 50.26                   |
| 7527                                | 01/13/2025 |     |                 | MARKATE          | MARK ATEN            |                    | 584.93                  |
| 7528                                | 01/13/2025 |     |                 | LITCHFIELD       | LITCHFIED PUBLIC SCH | HOOL               | 41.00                   |
| 7529                                | 01/13/2025 |     |                 | TRUEBLUE         | TRUE BLUE COLLISION  | J                  | 112.91                  |
| 7530                                | 01/13/2025 |     |                 | OVERTON1         | OVERTON 1 STOP       |                    | 440.46                  |
| 7531                                | 01/14/2025 |     |                 | DASSTATE         | DAS STATE ACCOUNT    | NG - CENTRAL       | 292.87                  |
| 7532                                | 01/15/2025 |     |                 | STELLDAN         | DANA STELLING        |                    | 35.00                   |
| 7533                                | 01/15/2025 |     |                 | USBANK           | US BANK              |                    | 15.75                   |
| 7534                                | 01/28/2025 |     |                 | OVERTON1         | OVERTON 1 STOP       |                    | 795.63                  |
| 7535                                | 01/30/2025 |     |                 | MATTJEF          | JEFFREY MATTHEWS     |                    | 113.08                  |
| 7536                                | 01/30/2025 |     |                 | WALMARTC         | CAPITOL ONE          |                    | 64.00                   |
| 7537                                | 01/30/2025 |     |                 | MARKATE          | MARK ATEN            |                    | 53.82                   |
| 7538                                | 01/30/2025 |     |                 | FRUHMAR          | MARY FRUHLING        |                    | 45.91                   |
|                                     |            |     |                 | Vo               | oid Total:           | ## Total without \ | /o <u>3,032.62</u>      |

| Overton Public So<br>02/01/2025 1:46 I         |  |   | vity Check Re                   | egister by Checl                                   | king Account                              |           | Us                 | Page: 1<br>er ID: DKJ     |
|--|--|---|---------------------------------|--|---|-----------|--------------------|---------------------------|
| Checking Accou<br><u>Check Number</u><br>21    | <b>nt ID:</b><br><u>Check Date</u><br>01/28/2025 | 5 | Check Type:<br><u>Void Date</u> | : <b>Automatic Pay</b><br><u>Entity ID</u><br>TASC | <b>ment</b><br><u>Entity Name</u><br>TASC |           |                    | <u>Amount</u><br>3,995.00 |
| <b>.</b>                                       | Check Type Total:                                |   | matic Paymen                    |  | id Total:                                 | 0.00      | Total without Void | 3,995.00                  |
| Checking Accou<br><u>Check Number</u><br>18832 | nt ID:<br><u>Check Date</u><br>01/07/2025        | 5 | Check Type:<br><u>Void Date</u> | : <b>Check</b><br><u>Entity ID</u><br>PLUMCR       | <u>Entity Name</u><br>PLUM CREEK M        | IARKET    |                    | <u>Amount</u><br>45.75    |
| 18833  | 01/07/2025                                       |   |                                 | MICHAELPH  | MICHAEL PHEL                              | PS        |                    | 60.00                     |
| 18834  | 01/07/2025                                       |   |                                 | LOUDJUL  | JULIANA LOUD                              | ON        |                    | 75.06                     |
| 18835  | 01/07/2025                                       |   |                                 | REMMALI  | ALISHA REMME                              | ENGA      |                    | 190.00                    |
| 18836  | 01/07/2025                                       |   |                                 | AMAZON   | AMAZON CAPIT                              | AL SERVI  | CES                | 204.56                    |
| 18837  | 01/07/2025                                       |   |                                 | SEM  | SUMNER EDDY                               | VILLE MIL | LER SCHOOLS        | 100.00                    |
| 18838  | 01/07/2025                                       |   |                                 | ORDPUBLIC  | ORD PUBLIC SO                             | CHOOL     |                    | 80.00                     |
| 18839  | 01/07/2025                                       |   |                                 | ТІМТН  | TIM THIELE                                |           |                    | 150.00                    |
| 18840  | 01/07/2025                                       |   |                                 | TRAVISW  | TRAVIS WISCH                              | MEIER     |                    | 150.00                    |
| 18841  | 01/07/2025                                       |   |                                 | BUCKJER  | JERRY BUCK                                |           |                    | 150.00                    |
| 18842  | 01/07/2025                                       |   |                                 | BRENTSAM   | BRENT SAMUE                               | LSON      |                    | 70.00                     |
| 18843  | 01/07/2025                                       |   |                                 | DUSTYCL  | DUSTY CLOUS                               | E         |                    | 70.00                     |
| 18844  | 01/07/2025                                       |   |                                 | JERRYJ   | JERRY JOHNSO                              | N         |                    | 70.00                     |
| 18845  | 01/07/2025                                       |   |                                 | AARONLONG  | AARON LONG                                |           |                    | 70.00                     |
| 18846  | 01/07/2025                                       |   |                                 | PATRICKO   | PATRICK O'NEI                             | LL        |                    | 150.00                    |
| 18847  | 01/07/2025                                       |   |                                 | JACKJ  | JACK JOHNSON                              | N         |                    | 150.00                    |
| 18848  | 01/07/2025                                       |   |                                 | FEREJOE  | JOEL FEREBEE                              | E         |                    | 150.00                    |
| 18849  | 01/07/2025                                       |   |                                 | JOSEPHP  | JOSEPH PELTO                              | N         |                    | 70.00                     |
| 18850  | 01/07/2025                                       |   |                                 | ARIKACKER  | Arik Ackerman                             |           |                    | 70.00                     |
| 18851  | 01/10/2025                                       |   |                                 | CHESTER  | CHESTERMAN                                | CO.       |                    | 1,212.00                  |
| 18852  | 01/10/2025                                       |   |                                 | CASHWA   | CASH-WA DIST                              | RIBUTING  | ì                  | 686.56                    |
| 18853  | 01/10/2025                                       |   |                                 | WALLMAN  | MANDI WALLAC                              | CE        |                    | 190.00                    |
| 18854  | 01/10/2025                                       |   |                                 | MULLEN   | MULLEN PUBLI                              | с ѕсноо   | L                  | 80.00                     |
| 18855  | 01/10/2025                                       |   |                                 | DOANE  | DOANE UNIVER                              | RSITY     |                    | 300.00                    |
| 18856  | 01/13/2025                                       |   |                                 | CHESTER  | CHESTERMAN                                | CO.       |                    | 76.50                     |
| 18857  | 01/13/2025                                       |   |                                 | SHELTON  | SHELTON PUBI                              | LIC SCHO  | OL                 | 225.00                    |
| 18858  | 01/13/2025                                       |   |                                 | MARTY  |   | СНТ       |                    | 150.00                    |
| 18859  | 01/13/2025                                       |   |                                 | RANDYBIEN  | RANDY BIENHO                              | DFF       |                    | 150.00                    |
| 18860  | 01/13/2025                                       |   |                                 | MARTYKRAC  | MARTY KRACL                               |           |                    | 150.00                    |
| 18861  | 01/13/2025                                       |   |                                 | BRENTSAM   | BRENT SAMUE                               | LSON      |                    | 70.00                     |
| 18862  | 01/13/2025                                       |   |                                 | DUSTYCL  | DUSTY CLOUS                               | E         |                    | 70.00                     |
| 18863  | 01/13/2025                                       |   |                                 | AXTELL   | AXTELL COMM                               | UNITY SC  | HOOL               | 100.00                    |
| 18864  | 01/13/2025                                       |   |                                 | BATLLECRE  | BATTLE CREEK                              | PUBLIC    | SCHOOL             | 100.00                    |

| 14865       011/5/2025       KEITHKOUP       KEITH KOUPA       150.00         18866       011/5/2025       TODD WARDY       TODD WARDY       150.00         18867       011/5/2025       GRABCOO       COOPER GRABENSTEIN       70.00         18869       011/5/2025       GRABCOO       COOPER GRABENSTEIN       70.00         18870       011/5/2025       LEXINCTO       IERINCTON HIGH SCHOOL       125.00         18871       011/5/2025       SPORTBOARD       SPORTBOARD       1000         18872       011/5/2025       SPORTBOARD       SPORTBOARD       17.75         18876       011/27/2025       SPORTBOARD       SPORTBOARD       100.00         18877       011/27/2025       BRENTSAM       BRENT SAMUELSON       150.00         18878       011/27/2025       JOSEPHP       JOSEPH PELTON       70.00         18879       011/27/2025       JOSEPHP       JOSEPH PELTON       150.00         18870       01127/2025       JOSEPHP       JOSEPH PELTON       120.00         18881       01127/2025       ARONLONG       ARONLONG       120.00         18882       01127/2025       ARONLONG       ARONLONG       70.00         18884       01127/2025       <   |     |     |            |              |            |                    |                       |           |
|---|-----|-----|------------|--------------|------------|--------------------|-----------------------|-----------|
| 19867         0115/2025         TODDWARDY         150.00           18868         0115/2025         GRABCOO         COOPER GRABENSTEIN         70.00           18869         0115/2025         JOSEPHP         JOSEPH PELTON         70.00           18870         0115/2025         LEXINGTO         LEXINGTON HIGH SCHOOL         125.00           18871         0115/2025         SPORTBOARD         SPORTBOARDZ         17.75           18875         0116/2025         SOUTHLOUP         SOUTH LOUP SCHOOL         120.00           18876         01/27/2025         AARONLONG         AARONLONG         AARONLONG         150.00           18876         01/27/2025         JERRY J         JERRY JOHNSON         150.00           18876         01/27/2025         JOSEPH PELTON         70.00           18887         01/27/2025         JOSEPH PELTON         150.00           18883         01/27/2025         JOSEPH PELTON         120.00           18884         01/27/2025         AARONLONG         AARON LONG         120.00           18883         01/27/2025         AARONLONG         AARON LONG         120.00           18884         01/27/2025         AARONLONG         AARON LONG         120.00   |     |     | 01/15/2025 |              | KEITHKOUP  | KEITH KOUPAL       |                       |           |
| 18888         01/15/2025         GRABCOO         COOPER GRABENSTEIN         70.00           18899         01/15/2025         JOSEPH PELTON         70.00           18870         01/15/2025         LEXINGTO         LEXINGTON         1687           18871         01/15/2025         SPORTBOARD         SPORTBOARD         1.022.43           18872         01/15/2025         SPORTBOARD         SPORTBOARD         1.022.43           18875         01/15/2025         SPORTBOARD         SPORTBOARD         1.022.43           18876         01/27/2025         SPORTBOARD         SPORTBOARD         120.00           18877         01/27/2025         BRENTSAM         BRENT SAMUELSON         150.00           18878         01/27/2025         JOSEPHP         JOSEPH PELTON         70.00           18881         01/27/2025         JOSEPHP         JOSEPH PELTON         120.00           18883         01/27/2025         JOSEPHP         JOSEPH PELTON         120.00           18884         01/27/2025         MARTY         MARTY ALBRECHT         150.00           18886         01/27/2025         #         BRENT SAMUELSON         70.00           18886         01/27/2025         #         BRENT SAMUELSON  | 188 | 366 | 01/15/2025 |              | MARSHALLE  | MARSHALL EVERITT   |                       | 150.00    |
| 1889         01/15/2025         JOSEPHP         JOSEPH PELTON         70.00           18870         01/15/2025         LEXINGTO         LEXINGTON         125.00           18871         01/15/2025         USBANK         USBANK         1.022.43           18872         01/15/2025         SPORTBOARD         SPORTBOARD         1.027.10           18875         01/16/2026         SOUTH LOUP         SOUTH LOUP SCHOOL         120.00           18876         01/27/2025         BRENTSAM         BRENT SAMUELSON         150.00           18877         01/27/2025         JERRYJ         JERRY JOHNSON         150.00           18880         01/27/2025         DUSTYCL         DUSTY CLOUSE         70.00           18880         01/27/2025         DUSTYCL         DUSTY CLOUSE         120.00           18881         01/27/2025         BRENTSAM         BRENT SAMUELSON         120.00           18882         01/27/2025         AARONLONG         AARON LONG         120.00           18883         01/27/2025         AARONLONG         AARON LONG         120.00           18884         01/27/2025         AARONLONG         AARON LONG         120.00           18885         01/27/2025         AARONLONG <t< td=""><td>188</td><td>367</td><td>01/15/2025</td><td></td><td>TODDWARDY</td><td>TODD WARDYN</td><td></td><td>150.00</td></t<> | 188 | 367 | 01/15/2025 |              | TODDWARDY  | TODD WARDYN        |                       | 150.00    |
| 18870         01/15/2025         LEXINGTO         LEXINGTON         128,00           18871         01/15/2025         SPORTBOARD         SPORTBOARD         1,022,43           18872         01/15/2025         SPORTBOARD         SPORTBOARD         1,020           18876         01/12/2025         SPORTBOARD         SOUTH LOUP         SOUTH LOUP SCHOOL         120,00           18876         01/27/2025         BRENTSAM         BRENT SAMUELSON         150,00           18877         01/27/2025         JERRY J         JERRY JOHNSON         150,00           18880         01/27/2025         DUSTYCL         DUSTY CLOUSE         70,00           18880         01/27/2025         DUSTYCL         DUSTY CLOUSE         70,00           18881         01/27/2025         BRENTSAM         BRENT SAMUELSON         120,00           18882         01/27/2025         ARRONLONG         AARONLONG         120,00           18883         01/27/2025         ARRONLONG         AARONLONG         120,00           18884         01/27/2025         ARRONLONG         AARON LONG         120,00           18885         01/27/2025         ARRONLONG         AARON LONG         120,00           18886         01/27/2025  | 188 | 368 | 01/15/2025 |              | GRABCOO    | COOPER GRABENSTE   | IN                    | 70.00     |
| 18871       01/15/2025       USBANK       USBANK       1,022,43         18872       01/15/2025       SPORTBOARD       SPORTBOARD Z       17.75         18876       01/16/2025       SOUTHLOUP       SOUTHLOUP SCHOOL       120.00         18876       01/27/2025       BRENTSAM       BRENT SAMUELSON       150.00         18877       01/27/2025       JERRY J       JERRY JOHNSON       150.00         18878       01/27/2025       JERRY J       JERRY JOHNSON       150.00         18879       01/27/2025       JUSTY CL       DUSTY CLOUSE       70.00         18880       01/27/2025       JOSEPH PELTON       70.00         18881       01/27/2025       AARONLONG       AARON LONG       120.00         18882       01/27/2025       JOSEPH DUSTY CLOUSE       120.00         18883       01/27/2025       JOSEPH DUSTY CLOUSE       120.00         18884       01/27/2025       JOSEPH PELTON       100.00         18885       01/27/2025       AARONLONG       AARON WEISMANN       150.00         18886       01/27/2025       #       BRENTSAM       BRENTSAMUELSON       70.00         18890       01/27/2025       #       BRENT SAMUELSON       70.00 <td>188</td> <td>369</td> <td>01/15/2025</td> <td></td> <td>JOSEPHP</td> <td>JOSEPH PELTON</td> <td></td> <td>70.00</td>   | 188 | 369 | 01/15/2025 |              | JOSEPHP    | JOSEPH PELTON      |                       | 70.00     |
| 18872       01/15/2025       SPORTBOARD       SPORTBOARD       17.75         18875       01/16/2025       SOUTHLOUP       SOUTHLOUP       SOUTHLOUP       SOUTHLOUP       SOUTHLOUP       120.00         18876       01/27/2025       BRENTSAM       BRENT SAMUELSON       150.00         18877       01/27/2025       AARONLONG       AARONLONG       150.00         18878       01/27/2025       JERRY J       JERRY JOHNSON       150.00         18880       01/27/2025       JOSEPHP       JOSEPH PELTON       70.00         18881       01/27/2025       BRENTSAM       BRENT SAMUELSON       120.00         18882       01/27/2025       AARONLONG       AARONLONG       120.00         18883       01/27/2025       DUSTYCL       DUSTY CLOUSE       120.00         18884       01/27/2025       DUSTYCL       DUSTY CLOUSE       120.00         18885       01/27/2025       MARTY       MARTY ALBRECHT       150.00         18886       01/27/2025       AARONLONG       AARON WEISMANN       150.00         18886       01/27/2025       # BRENTSAM       BRENT SAMUELSON       70.00         18886       01/27/2025       # ARON WEISMANN       150.00       160.00 </td <td>188</td> <td>370</td> <td>01/15/2025</td> <td></td> <td>LEXINGTO</td> <td>LEXINGTON HIGH SCH</td> <td>IOOL</td> <td>125.00</td>   | 188 | 370 | 01/15/2025 |              | LEXINGTO   | LEXINGTON HIGH SCH | IOOL                  | 125.00    |
| 1887501/16/2025SOUTH LOUPSOUTH LOUP SCHOOL120.001887601/27/2025BRENTSAMBRENT SAMUELSON150.001887701/27/2025JERRYJJERRYJ ONSON150.001887901/27/2025JERRYJJERRY JOHNSON150.001888001/27/2025JOSEPHJOSEPH PELTON70.001888101/27/2025BRENTSAMBRENTSAMUELSON120.001888201/27/2025AARONLONGAARON LONG120.001888301/27/2025AARONLONGAARON LONG120.001888401/27/2025DUSTYCLDUSTY CLOUSE120.001888501/27/2025JOSEPHPJOSEPH PELTON120.001888601/27/2025MARTYMARTY ALBRECHT150.001888601/27/2025AARONLONGAARON LONG70.001888601/27/2025AARONLONGAARON LONG70.001888601/27/2025#BRENTSAMBRENT SAMUELSON70.001888601/27/2025#BRENTSAMAGRON LONG70.001888601/27/2025#BRENTSAM70.0070.001888901/27/2025#BRENTSAMAGRON LONG70.001889101/27/2025#BRENTSAMBRENT SAMUELSON70.001889201/27/2025#BRENTSAMAGRON LONG70.001889301/27/2025#BRENTSAMAGRON LONG70.001889401/27/2025#BRENTSAMGENTAL VALLEY HIG   | 188 | 371 | 01/15/2025 |              | USBANK     | US BANK            |                       | 1,022.43  |
| 1887601/27/2025BRENTSAMBRENT SAMUELSON150.001887701/27/2025JERRYJJERRYJ ONGON150.001887801/27/2025JERRYJJERRYJ ONSON150.001887901/27/2025JUSTYCLDUSTYCL OUSE70.001888001/27/2025JOSEPH PELTON70.001888101/27/2025BRENTSAMBRENTSAMUELSON120.001888201/27/2025AARONLONGAARON LONG120.001888301/27/2025DUSTYCLDUSTYCL OUSE120.001888401/27/2025JOSEPH PELTON120.001888501/27/2025JOSEPH PELTON120.001888601/27/2025MARTYAARONLONGAARON LONG1888601/27/2025AARONNEIAARON VEISMANN150.001888801/27/2025#BRENTSAMBRENT SAMUELSON70.001888901/27/2025#BRENTSAMSARON LONG70.001888901/27/2025#BRENTSAMTSAMUELSON70.001889101/27/2025#BRENTSAMTSAMUELSON70.001889201/27/2025#BRENTSAMSARON LONG70.001889301/27/2025#BRENTSAMSARON LONG70.001889401/27/2025#BRENTSAMSCHOOL70.001889501/27/2025#AMHERSTAMHERST PUBLIC SCHOOL70.001889601/27/2025MISKOSMISKOS PORTS164.001889701/30/20  | 188 | 372 | 01/15/2025 |              | SPORTBOARD | SPORTBOARDZ        |                       | 17.75     |
| 1887701/27/2025AARONLONGAARONLONG150.001887801/27/2025JERRYJJERRY JOHNSON150.001888001/27/2025JOSEPHPJOSEPH PELTON70.001888101/27/2025JOSEPHPJOSEPH PELTON120.001888201/27/2025AARONLONGAARONLONG120.001888301/27/2025DUSTYCLDUSTY CLOUSE120.001888401/27/2025DUSTYCLDUSTY CLOUSE120.001888501/27/2025DUSTYCLDUSTY CLOUSE120.001888601/27/2025MARTYMARTY ALBRECHT150.001888601/27/2025AARONLONGAARON LONG70.001888601/27/2025AARONLONGAARON WEISMANN150.001888601/27/2025#BRENTSAMBRENT SAMUELSON70.001888901/27/2025#BRENT SAMUELSON70.001889001/27/2025#BRENT SAMUELSON70.001889101/27/2025#BRENT SAMUELSON70.001889201/27/2025#BRENT SAMUELSON70.001889301/27/2025#BRENT SAMUELSON70.001889401/27/2025#BRENT SAMUELSON70.001889501/27/2025#AMHERSTMUENCONPUBLIC SCHOOL40.001889601/27/2025JERRYJJERRYJJERRYJ OHNSON70.001889601/27/2025MISKOSMISKOS PORTS1.640.001889701/30/2025   | 188 | 375 | 01/16/2025 |              | SOUTHLOUP  | SOUTH LOUP SCHOOL  | -                     | 120.00    |
| 18878       01/27/2025       JERRY J       JERRY JOHNSON       150.00         18879       01/27/2025       DUSTYCL       DUSTY CLOUSE       70.00         18880       01/27/2025       JOSEPH PELTON       70.00         18881       01/27/2025       BRENTSAM       BRENT SAMUELSON       120.00         18882       01/27/2025       AARONLONG       AARON LONG       120.00         18883       01/27/2025       DUSTYCL       DUSTY CLOUSE       120.00         18884       01/27/2025       DUSTYCL       DUSTY CLOUSE       120.00         18885       01/27/2025       MARTY       DUSTY CLOUSE       120.00         18886       01/27/2025       MARTY       MARTY ALBRECHT       150.00         18886       01/27/2025       AARONLONG       AARON WEISMANN       150.00         18887       01/27/2025       #       BRENTSAM       BRENTSAMUELSON       70.00         18889       01/27/2025       #       BRENTSAM       SAMUELSON       70.00         18890       01/27/2025       #       BRENTSAM       SAMUELSON       70.00         18891       01/27/2025       #       BRENTSAM       SAMUELSON       70.00         18899       01/2   | 188 | 376 | 01/27/2025 |              | BRENTSAM   | BRENT SAMUELSON    |                       | 150.00    |
| 18879       01/27/2025       DUSTYCL       DUSTYCLOUSE       70.00         18880       01/27/2025       JOSEPH PELTON       70.00         18881       01/27/2025       BRENTSAM       BRENTSAMUELSON       120.00         18882       01/27/2025       AARONLONG       AARON LONG       120.00         18883       01/27/2025       DUSTYCL       DUSTY CLOUSE       120.00         18884       01/27/2025       DUSTYCL       DUSTY CLOUSE       120.00         18885       01/27/2025       MARTY       MARTY ALBRECHT       150.00         18886       01/27/2025       AARONLONG       AARON LONG       70.00         18886       01/27/2025       # ARONNEI       AARON LONG       70.00         18886       01/27/2025       # ARONNEI       AARON LONG       70.00         18889       01/27/2025       # ARONNEI       AARON LONG       70.00         18890       01/27/2025       # ARONNEI       AARON LONG       70.00         18891       01/27/2025       # ARONNEI       AARON LONG       70.00         18892       01/27/2025       # ARONNEI       AARON LONG       70.00         18893       01/27/2025       # AMHERST       AMHERST PUBLIC SCHOOL  | 188 | 377 | 01/27/2025 |              | AARONLONG  | AARON LONG         |                       | 150.00    |
| 1888001/27/2025JOSEPHPJOSEPH PELTON70.001888101/27/2025BRENTSAMBRENT SAMUELSON120.001888201/27/2025AARONLONGAARON LONG120.001888401/27/2025DUSTYCLDUSTY CLOUSE120.001888501/27/2025JOSEPHPJOSEPH PELTON120.001888601/27/2025MARTYMARTY ALBRECHT150.001888601/27/2025ALEXHARMSALEXANDER HARMS150.001888701/27/2025#BRENTSAMBRENT SAMUELSON70.001888901/27/2025#BRENTSAMBRENT SAMUELSON70.001888901/27/2025#BRENTSAMBRENT SAMUELSON70.001889001/27/2025#BRENTSAMISO.00120.001889101/27/2025#BRENTSAMSARON LONG70.001889201/27/2025#MHERSTMHERST PUBLIC SCHOOL120.001889301/27/2025AMYBAR2267AMYBARDES50.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025MISKOSMISKOS PORTS1,640.001889601/27/2025NETOP10NEBRASKA TOP 10 VB110.001889701/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY651.00  | 188 | 378 | 01/27/2025 |              | JERRYJ     | JERRY JOHNSON      |                       | 150.00    |
| 1888101/27/2025BRENTSAMBRENT SAMUELSON120,001888201/27/2025DUSTYCLDUSTY CLOUSE120,001888401/27/2025JOSEPHPJOSEPH PELTON120,001888501/27/2025MARTYMARTY ALBRECHT150,001888601/27/2025ALEXHARMSALEXANDER HARMS150,001888701/27/2025AARONWEIAARON WEISMANN150,001888801/27/2025#BRENTSAMBRENT SAMUELSON70,001888901/27/2025#BRENTSAMBRENT SAMUELSON70,001889001/27/2025#BRENTSAMCENTRALVACENTRALVALLEY CONFERENCE100,001889101/27/2025#AMHERSTAMHERST PUBLIC SCHOOL75,001889201/27/2025AMYBAR2267AMY BARNES50,001889301/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40,001889501/27/2025MISKOSMISKO SPORTS1,640,001889601/27/2025MISKOSMISKO SPORTS1,640,001889701/30/2025MISONLMONLIMONLIMONLIMONLI1889801/30/2025MISONLMONLIMONLIMONLIMONLI651,001889801/30/2025MISONLMONLIMONLIMONLIMONLIMONLIMONLIMONLI  | 188 | 379 | 01/27/2025 |              | DUSTYCL    | DUSTY CLOUSE       |                       | 70.00     |
| 1888201/27/2025AARONLONGARRON LONG120.001888301/27/2025DUSTYCLDUSTYCLOUSE120.001888401/27/2025JOSEPHPJOSEPH PELTON120.001888601/27/2025MARTYMARTY ALBRECHT150.001888701/27/2025ALEXHARMSALRON WEISMANN150.001888801/27/2025AARONLONGAARON WEISMANN150.001888901/27/2025#BRENTSAMBRENT SAMUELSON70.001889001/27/2025#BRENTSAMCENTRALVALLEY HIGH SCHOOL120.001889101/27/2025AMHERSTAMHERSTMHERST PUBLIC SCHOOL75.001889301/27/2025AMYBAR2627AMY BARNES50.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025MISKOSMISKO SPORTS1,640.001889601/27/2025MISKOSMISKO SPORTS1,640.001889701/30/2025MISONLIMOONLIMOONLIGHT CUSTOM SCREENPRINT & GENTAL1889801/30/2025MISONLIMOONLIMOONLIGHERY461.001889701/30/2025MISONLIMOONLIMOONLIGHT CUSTOM SCREENPRINT & GENTAL651.001889801/30/2025MISONLIMOONLIMOONLIGHERY651.001889701/30/2025MISONLIMOONLIGHERY651.001889801/30/2025MISONLIMOONLIGHERY651.001889801/30/2025MISONLIMOONLIGHERY6  | 188 | 380 | 01/27/2025 |              | JOSEPHP    | JOSEPH PELTON      |                       | 70.00     |
| 1888301/27/2025DUSTYCLDUSTY CLOUSE120.001888401/27/2025JOSEPHPJOSEPH PELTON120.001888501/27/2025MARTYMARTY ALBRECHT150.001888601/27/2025ALEXHARMSALEXANDER HARMS150.001888801/27/2025AARONVEIAARON VEISMANN150.001888901/27/2025#BRENTSAMBRENT SAMUELSON70.001889001/27/2025#BRENTSAMCENTRAL VALLEY CONFERENCE100.001889101/27/2025CENTRAL VACENTRAL VALLEY HIGH SCHOOL120.001889301/27/2025AMHERSTAMHERST PUBLIC SCHOOL75.001889301/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025MISKOSMISKO SPORTS16.001889601/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINTA & EMBROIDERY651.00   | 188 | 381 | 01/27/2025 |              | BRENTSAM   | BRENT SAMUELSON    |                       | 120.00    |
| 1888401/27/2025JOSEPHPJOSEPH PELTON120.001888501/27/2025MARTYMARTY ALBRECHT150.001888601/27/2025ALEXHARMSALEXANDER HARMS150.001888701/27/2025AARONWEIAARON WEISMANN150.001888901/27/2025#BRENTSAMBRENT SAMUELSON70.001889001/27/2025#BRENTSAMEENTRALVALLEY CONFERENCE100.001889101/27/2025TVCTWIN VALLEY CONFERENCE100.001889201/27/2025AMHERSTAMHERSTAMHERST PUBLIC SCHOOL120.001889301/27/2025AMY BARZ267AMY BARNES50.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025MISKOSMISKO SPORTS1,640.001889601/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025NETOP10MOONLIGHT CUSTOM SCREENPRINT & ENTOPIO651.001889801/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINT & ENTOPIO <td>188</td> <td>382</td> <td>01/27/2025</td> <td></td> <td>AARONLONG</td> <td>AARON LONG</td> <td></td> <td>120.00</td>   | 188 | 382 | 01/27/2025 |              | AARONLONG  | AARON LONG         |                       | 120.00    |
| 1888501/27/2025MARTYMARTY ALBRECHT150.001888601/27/2025ALEXHARMSALEXANDER HARMS150.001888701/27/2025AARONWEIAARON WEISMANN150.001888801/27/2025#BRENTSAMBRENT SAMUELSON70.001889001/27/2025#BRENTSAMBRENT SAMUELSON70.001889101/27/2025#CENTRALVACENTRAL VALLEY HIGH SCHOOL120.001889201/27/2025CENTRALVACENTRAL VALLEY HIGH SCHOOL120.001889301/27/2025AMHERSTAMHERST PUBLIC SCHOOL70.001889401/27/2025LEXING3301LEXINGTON PUBLIC SCHOOL40.001889501/27/2025JERRYJJERRY JOHNSON70.001889601/27/2025MISKOSMISKO SPORTS1,640.001889701/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINT & 651.001889801/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINT & 651.00  | 188 | 383 | 01/27/2025 |              | DUSTYCL    | DUSTY CLOUSE       |                       | 120.00    |
| 18886       01/27/2025       ALEXHARMS       ALEXANDER HARMS       150.00         18887       01/27/2025       AARONWEI       AARON WEISMANN       150.00         18888       01/27/2025       #       BRENTSAM       BRENT SAMUELSON       70.00         18890       01/27/2025       #       BRENTSAM       BRENT SAMUELSON       70.00         18891       01/27/2025       #       DRENT SAMUELSON       70.00         18892       01/27/2025       #       CENTRALVA       CENTRAL VALLEY CONFERENCE       100.00         18893       01/27/2025       AMHERST       AMHERST PUBLIC SCHOOL       75.00         18893       01/27/2025       AMYBAR2267       AMY BARNES       50.00         18894       01/27/2025       LEXING3301       LEXINGTON PUBLIC SCHOOL       40.00         18895       01/27/2025       JERRYJ       JERRY JOHNSON       70.00         18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00       651.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00       651.00  | 18{ | 384 | 01/27/2025 |              | JOSEPHP    | JOSEPH PELTON      |                       | 120.00    |
| 18887       01/27/2025       AARONWEI       AARON WEISMANN       150.00         18888       01/27/2025       #       BRENTSAM       ARON LONG       70.00         18889       01/27/2025       #       BRENTSAM       BRENT SAMUELSON       70.00         18890       01/27/2025       #       DRENTSAM       BRENT SAMUELSON       70.00         18891       01/27/2025       #       DRENTRALVA       CENTRALVALLEY CONFERENCE       100.00         18892       01/27/2025       AMHERST       AMHERST PUBLIC SCHOOL       120.00         18893       01/27/2025       AMYBAR2267       AMY BARNES       50.00         18894       01/27/2025       LEXING3391       LEXINGTON PUBLIC SCHOOL       40.00         18895       01/27/2025       JERRYJ       JERRY JOHNSON       70.00         18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00       651.00         18898       01/30/2025       MOONLI       EMBROIDERY       651.00   | 18{ | 385 | 01/27/2025 |              | MARTY      | MARTY ALBRECHT     |                       | 150.00    |
| 188801/27/2025#AARONLONGAARONLONG70.001889001/27/2025#BRENTSAMBRENT SAMUELSON70.001889101/27/2025TVCTWIN VALLEY CONFERENCE100.001889201/27/2025CENTRALVACENTRAL VALLEY HIGH SCHOOL120.001889301/27/2025AMHERSTAMHERST PUBLIC SCHOOL75.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025JERRYJJERRY JOHNSON70.001889601/27/2025MISKOSMISKO SPORTS1,640.001889701/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025MOONLIMOONLIMOONLIGHT CUSTOM SCREENPRINT & 651.00   | 18{ | 386 | 01/27/2025 |              | ALEXHARMS  | ALEXANDER HARMS    |                       | 150.00    |
| 1888901/27/2025#BRENTSAMBRENT SAMUELSON70.001889001/27/2025TVCTWIN VALLEY CONFERENCE100.001889101/27/2025CENTRALVACENTRAL VALLEY HIGH SCHOOL120.001889301/27/2025AMHERSTAMHERST PUBLIC SCHOOL75.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025JERRYJJERRY JOHNSON70.001889601/27/2025MISKOSMISKO SPORTS1,640.001889701/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINT & 651.00651.00   | 18{ | 387 | 01/27/2025 |              | AARONWEI   | AARON WEISMANN     |                       | 150.00    |
| 18890       01/27/2025       TVC       TWIN VALLEY CONFERENCE       100.00         18891       01/27/2025       CENTRALVA       CENTRAL VALLEY HIGH SCHOOL       120.00         18892       01/27/2025       AMHERST       AMHERST PUBLIC SCHOOL       75.00         18893       01/27/2025       AMYBAR2267       AMY BARNES       50.00         18894       01/27/2025       LEXING3391       LEXINGTON PUBLIC SCHOOL       40.00         18895       01/27/2025       JERRYJ       JERRY JOHNSON       70.00         18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       NETOP10       NEBRASKA TOP 10 VB       110.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00  | 18{ | 388 | 01/27/2025 |              | AARONLONG  | AARON LONG         |                       | 70.00     |
| 18891       01/27/2025       CENTRALVA       CENTRAL VALLEY HIGH SCHOOL       120.00         18892       01/27/2025       AMHERST       AMHERST PUBLIC SCHOOL       75.00         18893       01/27/2025       AMYBAR2267       AMY BARNES       50.00         18894       01/27/2025       LEXING3391       LEXINGTON PUBLIC SCHOOL       40.00         18895       01/27/2025       JERRYJ       JERRY JOHNSON       70.00         18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       NETOP10       NEBRASKA TOP 10 VB       110.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00       651.00         LEMBROIDERY       EMBROIDERY       EMBROIDERY       651.00   | 188 | 389 | 01/27/2025 | #            | BRENTSAM   | BRENT SAMUELSON    |                       | 70.00     |
| 1889201/27/2025AMHERSTAMHERST PUBLIC SCHOOL75.001889301/27/2025AMYBAR2267AMY BARNES50.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025JERRYJJERRYJOHNSON70.001889601/27/2025MISKOSMISKO SPORTS1,640.001889701/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025MOONLIAMOONLIGHT CUSTOM SCREENPRINT & 651.00651.00   | 188 | 390 | 01/27/2025 |              | TVC        | TWIN VALLEY CONFE  | RENCE                 | 100.00    |
| 1889301/27/2025AMYBAR2267AMY BARNES50.001889401/27/2025LEXING3391LEXINGTON PUBLIC SCHOOL40.001889501/27/2025JERRYJJERRYJOHNSON70.001889601/27/2025MISKOSMISKO SPORTS1,640.001889701/30/2025NETOP10NEBRASKA TOP 10 VB110.001889801/30/2025MOONLIMOONLIGHT CUSTOM SCREENPRINT & 651.001889801/30/2025LEXINGANLIEMBROIDERY   | 188 | 391 | 01/27/2025 |              | CENTRALVA  | CENTRAL VALLEY HIG | H SCHOOL              | 120.00    |
| 18894       01/27/2025       LEXING3391       LEXINGTON PUBLIC SCHOOL       40.00         18895       01/27/2025       JERRYJ       JERRY JOHNSON       70.00         18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       NETOP10       NEBRASKA TOP 10 VB       110.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00         LEXINGTON PUBLIC SCHOOL       LEXINGTON PUBLIC SCHOOL       651.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00   | 188 | 392 | 01/27/2025 |              | AMHERST    | AMHERST PUBLIC SCI | HOOL                  | 75.00     |
| 18895       01/27/2025       JERRYJ       JERRY JOHNSON       70.00         18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       NETOP10       NEBRASKA TOP 10 VB       110.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00         EMBROIDERY       EMBROIDERY       110.00       1000000000000000000000000000000000000   | 18{ | 393 | 01/27/2025 |              | AMYBAR2267 | AMY BARNES         |                       | 50.00     |
| 18896       01/27/2025       MISKOS       MISKO SPORTS       1,640.00         18897       01/30/2025       NETOP10       NEBRASKA TOP 10 VB       110.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00         EMBROIDERY       EMBROIDERY       MOONLIGHT CUSTOM SCREENPRINT & 651.00  | 18{ | 394 | 01/27/2025 |              | LEXING3391 | LEXINGTON PUBLIC S | CHOOL                 | 40.00     |
| 18897       01/30/2025       NETOP10       NEBRASKA TOP 10 VB       110.00         18898       01/30/2025       MOONLI       MOONLIGHT CUSTOM SCREENPRINT & 651.00         EMBROIDERY       EMBROIDERY  | 18{ | 395 | 01/27/2025 |              | JERRYJ     | JERRY JOHNSON      |                       | 70.00     |
| 18898     01/30/2025     MOONLI     MOONLIGHT CUSTOM SCREENPRINT & 651.00       EMBROIDERY     EMBROIDERY   | 18{ | 396 | 01/27/2025 |              | MISKOS     | MISKO SPORTS       |                       | 1,640.00  |
| EMBROIDERY  | 188 | 397 | 01/30/2025 |              | NETOP10    | NEBRASKA TOP 10 VB |                       | 110.00    |
| EMBROIDERY  | 18{ | 398 | 01/30/2025 |              | MOONLI     | MOONLIGHT CUSTOM   | SCREENPRINT &         | 651.00    |
| Grand Total: Void Total: ## Total without Void 15,951.61  |     |     |            |              |            |                    |                       |           |
|   |     |     |            | Grand Total: | Voi        | d Total:           | ## Total without Void | 15,951.61 |

| Fund:         OB         Chart of Account Number<br>ATULETICS FUND BALANCE         Beginning Balance<br>122,576 42         Expenses<br>7,055,74         Revenues<br>Balance<br>No         Balance<br>No         Balanc | Overton Public Schools<br>02/01/2025 1:53 PM | Activ                  |         | e Report - Summ<br>01/2025 | nary - Include AP | Only     | Page: 1<br>User ID: DKJ |
|--|--|------------------------|---------|----------------------------|-------------------|----------|-------------------------|
| Chart of Account Number         Chart of Account Description         Beginning Balance         Expenses         Revenues         Balance           05 704 2110         SENIOR CLASS OF 2025         158552         0.00         0.00         118729 90           05 704 2111         JUNIOR CLASS OF 2025         3.614.79         0.00         0.00         4.684.42           05 704 2112         SOPHMORE GRADE CLASS OF 2025         4.684.42         0.00         0.00         4.265.81           05 704 2114         BTH GRADE CLASS 2025         7.910.90         0.00         0.00         4.265.81           05 704 2114         BTH GRADE CLASS 2025         7.910.90         0.00         0.00         1.616.93           05 704 3010         YEARBOOK         1.616.93         0.00         0.00         1.616.93           05 704 3010         YEARBOOK         1.616.93         0.00         0.00         1.505.61           05 704 3020         CHEERLEADING         1.181.10         716.32         2.452.63         55.21           05 704 3034         PEE WEE FOOTBALL CLUB         305.52         0.00         0.00         1.582.69           05 704 3049         FBLA         1.200.15         0.00         0.00         56.62           05 704 3049 <t< td=""><td></td><td>FUND</td><td></td><td>•</td><td></td><td></td><td></td></t<>   |  | FUND                   |         | •                          |                   |          |                         |
| ATHLETICS FUND BALANCE         1225764         7,05574         3.209:00         118,729:90           05 774 2111         JUNIOR CLASS OF 2025         1,585.52         0.00         0.00         3,614.79           05 774 2112         SOPHIORE GRADE CLASS OF 2025         3,614.79         0.00         0.00         4,684.42           05 774 2113         FRESHMAN CLASS OF 2025         4,285.81         0.00         0.00         4,285.81           05 774 2114         BTH GRADE CLASS 2025         7,910.90         0.00         0.00         6,360.40           05 774 3010         YEARBOCK         1,616.93         0.00         0.00         1,509.61           05 774 3011         BBB CLUB         1,009.61         0.00         500.00         1,509.61           05 774 3020         CHEERLEADING         (1,681.10)         716.32         2,452.63         55.21           05 774 3030         CONCE TEAM         2,534.67         45.83         1,417.04         3,635.86           05 774 3030         CONCE TEAM         1,562.69         0.00         0.00         1,562.69           05 774 3034         PEE WEE WC RULB         1,204.76         0.00         1,562.69           05 774 3049         FELWE         1,204.76         0.00         <   |  |                        | Bea     | inning Balance             | Expenses          | Revenues | Balance                 |
| 05 704 2110         SENOR CLASS OF 2025         1.585 52         0.00         0.00         1.585 52           05 704 2112         SOPHMORE GRADE CLASS OF 2025         4.684 42         0.00         0.00         4.684 42           05 704 2113         FRESHMAN CLASS OF 2025         4.685 44         0.00         0.00         4.684 42           05 704 2114         BTH GRADE CLASS 2025         6.360 40         0.00         0.00         6.380 40           05 704 2115         7TH GRADE CLASS 2025         7.910.90         0.00         0.00         7.910.90           05 704 3010         YEARBOK         1.616.93         0.00         0.00         1.616.93           05 704 3011         BBB CLUB         1.009.61         0.00         50.00         1.635.88           05 704 3020         CHEERLEADING         (1.681.10)         716.32         2.452.63         55.21           05 704 3031         PB CLUB         1.562.69         0.00         0.00         1.562.69           05 704 3042         PEE WEE POTBALL CLUB         3.055.2         0.00         0.00         1.562.69           05 704 3043         PEE WEE WR CLUB         1.280.15         0.00         0.00         5.60.46           05 704 3049         FBLUE         7.864.7   |  |                        | <u></u> |                            |                   |          |                         |
| 05 704 2111         JUNICR CLASS OF 2025         3.614 79         0.00         0.00         3.614 79           05 704 2113         FRESHMAN CLASS OF 2025         4.268.81         0.00         0.00         4.285.81           05 704 2114         BTH GRADE CLASS 2025         7.910.90         0.00         0.00         7.910.90           05 704 2115         71H GRADE CLASS 2025         7.910.90         0.00         0.00         16.633           05 704 3010         YEARBOOK         1.616.93         0.00         500.00         1.616.93           05 704 3011         BBB CLUB         1.009.61         0.00         500.00         1.509.61           05 704 3020         CHEERLEADING         (1.681.10)         716.32         2.452.83         55.21           05 704 3025         DANCE TEAM         2.534.67         45.83         1.147.04         3.635.86           05 704 3041         FB CLUB         1.562.69         0.00         0.00         1.562.69           05 704 3043         PEE WEE FOOTBALL CLUB         3.055.2         0.00         0.00         1.52.34           05 704 3049         FBLA         50.46         0.00         0.00         1.562.69           05 704 3050         FCCLA         7.664.77         1.17  | 05 704 2110                                  |                        |         |                            |                   |          |                         |
| 05 TOR 2112         SOPHMORE GRADE CLASS OF 2025         4.684.42         0.00         0.00         4.684.42           05 TOR 2114         BTRESHMAN CLASS OF 2025         4.285.81         0.00         0.00         6.380.40           05 TOR 2115         TTH GRADE CLASS 2025         7.910.90         0.00         0.00         7.910.90           05 TOR 3010         YEARGOK         1.616.93         0.00         0.00         1.616.93           05 TOR 3010         BBE CLUB         1.009.61         0.00         5.00.00         1.635.88           05 TOR 3010         CHERLEADING         (1.681.10)         716.32         2.452.63         6.552           05 TOR 3010         CONCESSIONS         (2.278.91)         1.049.76         0.00         1.562.69           05 TOR 3042         PEE WEE FOOTBALL CLUB         305.52         0.00         0.00         3.562.79           05 TOR 3044         FB CLUB         1.280.15         0.00         3.00.0         6.56.48           05 TOR 3048         FFA CLUB         3.504.67         1.178.03         1.368.50         7.855.24           05 TOR 3040         FBL         2.504.67         1.178.03         1.368.50         7.855.44           05 TOR 3050         FCCLA         7.864.77  |  |                        |         |                            |                   |          |                         |
| 05 704 2113         FRESHMAN CLASS OF 2025         4,285.81         0.00         0.00         4,285.81           05 704 2115         7714 GRADE CLASS 2025         7,310.90         0.00         0.00         7,910.90           05 704 3010         YEARBOOK         1.816.93         0.00         0.00         1.616.93           05 704 3010         YEARBOOK         1.816.93         0.00         0.00         1.509.61           05 704 3010         CHERELEDING         (1.681.10)         716.32         2.452.63         552.1           05 704 3025         DANCE TEAM         2.534.67         45.83         1.147.04         3.635.89           05 704 3030         CONCESSIONS         2.278.911         1.043.76         0.00         1.562.68           05 704 3041         FB CLUB         1.280.15         0.00         0.00         1.562.69           05 704 3042         PEE WEE FOOTBALL CLUB         1.247.40         115.06         0.00         1.162.33           05 704 3043         PEE WEE WR CLUB         1.280.17         1.178.03         1.368.50         7.855.24           05 704 3049         FBLA         500.46         0.00         0.00         1.552.64           05 704 3070         MUSC         (84.93)         0.00  |  |                        |         |                            |                   |          |                         |
| 05 704 2114         BTH GRADE CLASS 2025         6.360.40         0.00         0.00         6.360.40           05 704 2115         TTH GRADE CLASS 2025         7.910.90         0.00         0.00         7.910.90         0.00         0.00         1.616.93           05 704 3010         YEARBOOK         1.0056.61         0.00         500.00         1.509.61           05 704 3020         CHEERLEADING         (1.681.10)         716.32         2.452.63         55.21           05 704 3030         CONCESSIONS         (2.278.91)         1.049.76         0.00         3.635.82           05 704 3042         PEE WEE FOOTBALL CLUB         1.326.52         0.00         0.00         1.562.69           05 704 3043         PEE WEE FOOTBALL CLUB         1.280.15         0.00         3.43.15         1.623.30           05 704 3044         FB CLUB         1.280.15         0.00         0.00         1.582.54           05 704 3043         FE WEE WR CLUB         550.46         0.00         0.00         1.585.54           05 704 3040         FOCLA         7.864.77         1.178.03         1.386.80         7.855.24           05 704 3050         FOCLA         7.864.77         1.178.03         0.00         1.64.931   |  |                        |         |                            |                   |          |                         |
| 06 704 2115         TH GRADE CLASS 2025         7.910.90         0.00         0.00         7.910.90           05 704 3010         YEARBOOK         1.616.633         0.000         0.00         1.616.633           05 704 3020         CHEERLEADING         (1.1611)0         776.32         2.452.63         55.21           05 704 3025         DANCE TEAM         2.534.67         45.83         1.147.04         3.635.88           05 704 3030         CONCESIONS         2.254.67         45.83         1.147.04         3.635.88           05 704 3030         CONCESIONS         2.254.67         45.83         1.147.04         3.635.88           05 704 3041         FB CLUB         1.562.69         0.00         0.00         3.35.52           05 704 3043         PEE WEE FOOTBALL CLUB         1.260.15         0.00         3.43.15         1.623.30           05 704 3043         FBELA         500.46         0.00         0.00         550.46           05 704 3051         GBB CLUB         606.62         0.00         550.46           05 704 3050         FOCLA         (1.49.3)         0.00         1.148.53           05 704 3050         GBB CLUB         606.62         0.00         50.03           05 704 3050   |  |                        |         |                            |                   |          |                         |
| 06 704 3010         YEARBOOK         1,616,93         0.00         0.00         1,616,93           05 704 3020         CHEERLEADING         1,009,61         0,000         500,00         1,509,61           05 704 3020         CHEERLEADING         2,534,67         45,83         1,147,04         3,655,88           05 704 3030         CONCESSIONS         (2,278,91)         1,049,76         0.00         (3,328,67)           05 704 3041         FB CLUB         3,055,52         0.00         0.00         1,562,26           05 704 3042         PEE WEE FOOTBALL CLUB         305,552         0.00         0.00         1,562,26           05 704 3043         PEE WEE FOOTBALL CLUB         1,247,40         115,06         0.00         1,123,24           05 704 3048         FFA CLUB         1,247,40         115,06         0.00         1,552,24           05 704 3050         FCCLA         7,664,77         1,178,03         1,386,50         7,855,24           05 704 3050         HONOR SOCIETY         185,50         0.00         191,00         376,890           05 704 3070         MUSIC         51,432,4         76,50         0.00         52,674           05 704 3070         MUSIC         51,432,4         76,50  |  |                        |         |                            |                   |          |                         |
| 06 704 3011         BBB CLUB         1.009.61         0.00         500.00         1.509.61           05 704 3020         CHEERLEADING         (1.68110)         716.32         2.452.63         55.21           05 704 3030         CONOCESIONS         (2.278.61)         1.049.76         3.000         (3.328.67)           05 704 3041         FB CLUB         1.562.69         0.00         0.00         1.562.69           05 704 3042         PEE WEE FOOTBALL CLUB         1.280.15         0.00         0.00         1.562.69           05 704 3043         PEE WEE WR CLUB         1.247.40         115.06         0.00         1.623.30           05 704 3043         FBLA         500.46         0.00         0.00         550.46           05 704 3049         FBLA         500.46         0.00         0.00         566.62           05 704 3050         FCCLA         7.664.77         1.178.03         1.368.50         7.852.49           05 704 3070         MUSIC         (84.93)         0.00         0.00         11.18.95           05 704 3100         SHOP         2.221.34         0.00         9.00         9.342           05 704 3100         SHOP         2.221.34         0.00         0.00         9.342  |  |                        |         |                            |                   |          |                         |
| 06 704 3020         CHEERLEADING         (1.681.10)         716.32         2.452.63         55.21           05 704 3030         CONCESSIONS         (2.278.91)         1.049.76         0.00         (3.328.67)           05 704 3031         FB CLUB         305.52         0.00         0.00         305.52           05 704 3042         PEE WEE FOOTBALL CLUB         305.52         0.00         0.00         1.362.69           05 704 3043         PEE WEE WC LUB         1.240.15         0.00         0.00         1.32.34           05 704 3049         FBLA         550.46         0.00         0.00         550.45           05 704 3050         FCCLA         7.664.77         1.178.03         1.368.50         7.655.24           05 704 3060         HONOR SOCIETY         185.90         0.00         118.95         0.00         118.95           05 704 3070         MUSIC         (84.93)         0.00         0.00         118.95           05 704 3070         MUSIC         1.032.44         0.00         0.00         66.62           05 704 3100         STHP LOUNCE         1.118.95         0.00         0.00         118.95           05 704 3110         STHP LOUNCE         5.103.24         76.50         0.00  |  |                        |         |                            |                   |          |                         |
| 05 704 3025         DANCE TEAM         2.534.67         4.5.83         1.147.04         3.635.88           05 704 3030         CONCESSIONS         (2.278.91)         1.049.76         0.00         (3.328.67)           05 704 3041         FB CLUB         1.562.69         0.00         0.00         3.055.22           05 704 3043         PEE WEE FOOTBALL CLUB         1.280.15         0.00         3.43.15         1.623.30           05 704 3044         FFA CLUB         1.247.40         115.06         0.00         1.323.40           05 704 3045         FCCLA         7.664.77         1.178.03         1.368.50         7.855.24           05 704 3050         FCCLA         606.62         0.00         50.00         666.62           05 704 3050         HONOR SOCIETY         185.90         0.00         191.00         376.90           05 704 3070         MUSIC         (84.93)         0.00         0.00         1.118.95           05 704 3100         SHOP         2.221.34         0.00         0.00         1.928.83           05 704 3120         STUDENT COUNCIL         933.42         0.00         0.00         93.42           05 704 3121         VB CLUB         4.987.95         110.00         0.00  |  |                        |         |                            |                   |          |                         |
| 05 704 3030         CONCESSIONS         (2,278,31)         1,049,76         0.00         (3,328,67)           05 704 3041         FB CLUB         1,562,69         0.00         0.00         1,562,69           05 704 3043         PEE WEE FOOTBALL CLUB         305,52         0.00         0.00         305,52           05 704 3043         PEE WEE WR CLUB         1,280,15         0.00         343,15         1,232,30           05 704 3046         FFA CLUB         1,280,16         0.00         0.00         ,550,46           05 704 3050         FCCLA         7,664,77         1,178,03         1,368,50         7,855,24           05 704 3060         HONOR SOCIETY         185,90         0.00         191,00         376,99           05 704 3070         MUSIC         (84,93)         0.00         0.01         1,181,85           05 704 3100         SHOP         2,221,34         0.00         0.00         1,181,85           05 704 3110         STAFF LOUNGE         5,103,24         76,50         0.00         9,83,42           05 704 3120         STUDENT COUNCIL         933,42         0.00         0.00         6,50,31           05 704 3121         VB CLUB         1,807,47         0.00         0.00   |  |                        |         |                            |                   |          |                         |
| 05 704 3041         FB CLUB         1.562.69         0.00         0.00         1.562.69           05 704 3042         PEE WEE FOOTBALL CLUB         305.52         0.00         0.00         305.52           05 704 3043         PEE WEE FOOTBALL CLUB         305.52         0.00         0.00         315         1.623.30           05 704 3043         FE ACLUB         1.247.40         115.06         0.00         1.132.34           05 704 3050         FCCLA         7.664.77         1.178.03         1.386.50         7.855.24           05 704 3060         HONOR SOCIETY         165.90         0.00         191.00         376.90           05 704 3070         MUSIC         (84.93)         0.00         0.00         1118.95           05 704 3090         SCHOOL PLAY         1.118.95         0.00         37.49         2.258.83           05 704 3100         SHOP         2.221.34         0.00         9.93.42         0.00         9.00         9.026.74           05 704 3121         VB CLUB         1.604.13         127.38         1.959.25         3.436.00           05 704 3122         WR CLUB         583.71         0.00         0.00         650.371           05 704 3122         WR CLUB         1.997.  |  |                        |         |                            |                   |          |                         |
| 05 704 3042         PEE WEE FOOTBALL CLUB         305.52         0.00         0.00         305.52           05 704 3043         PEE WEE WR CLUB         1.280.15         0.00         343.15         1.623.30           05 704 3048         FFA CLUB         1.247.40         115.06         0.00         1.132.34           05 704 3049         FBLA         560.46         0.00         0.00         550.46           05 704 3050         FCCLA         7.664.77         1.178.03         1.368.50         7.855.24           05 704 3050         HONG SOCIETY         185.90         0.00         191.00         376.690           05 704 3070         MUSIC         (84.93)         0.00         0.00         1.118.95           05 704 3100         SCHOOL PLAY         1,118.95         0.00         37.49         2.258.83           05 704 3110         STAFF LOUNCE         5103.24         76.50         0.00         4.87.95           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         4.87.95           05 704 3122         WR CLUB         1.604.13         127.38         1.959.25         3.436.00           05 704 3123         TRACK CLUB         1.947.27         0.00         0.00   |  |                        |         |                            |                   |          |                         |
| 05 704 3043         PEE WER CLUB         1.280.15         0.00         343.15         1.623.30           05 704 3048         FFA CLUB         1.247.40         115.06         0.00         51.423.44           05 704 3049         FBLA         550.46         0.00         0.00         550.46           05 704 3050         FCCLA         7.664.77         1.178.03         1.386.50         7.855.24           05 704 3060         HONOR SOCIETY         185.90         0.00         191.00         376.90           05 704 3070         MUSIC         (84.93)         0.00         0.00         1.18.95           05 704 3090         SCHOOL PLAY         1.118.95         0.00         0.00         1.18.95           05 704 3100         SHOP         2.221.34         0.00         37.49         2.258.83           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         4.877.95           05 704 3122         WB CLUB         1.804.13         127.38         1.959.25         3.436.00           05 704 3122         WB CLUB         1.904.72         0.00         0.00         650.98)           05 704 3122         WB CLUB         1.907.7         0.00         0.00         0.00   |  |                        |         |                            |                   |          |                         |
| 05 704 3048         FFA CLUB         1,247,40         115.06         0.00         1,32.34           05 704 3050         FCCLA         550.46         0.00         0.00         550.46           05 704 3050         FCCLA         7,664.77         1,178.03         1,38.50         7,855.24           05 704 3050         HONOR SOCIETY         185.90         0.00         191.00         376.90           05 704 3060         HONOR SOCIETY         185.90         0.00         0.00         (84.93)           05 704 3000         SCHOOL PLAY         1,118.95         0.00         0.00         1,118.95           05 704 3100         SHOP         2,221.34         0.00         0.00         5,026.74           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         9,93.42           05 704 3121         VB CLUB         4,997.95         110.00         0.00         4,87.95           05 704 3123         TRACK CLUB         1,397.78         1,959.25         3,436.00           05 704 3124         CROSS COUNTRY         (50,98)         0.00         0.00         5,63.31           05 704 3124         CROSS COUNTRY         1,947.27         0.00         0.00         6,69.93.33   |  |                        |         |                            |                   |          |                         |
| 65 704 3049         FBLA         550.46         0.00         0.00         550.46           05 704 3050         FCCLA         7,664.77         1,178.03         1,368.50         7,855.24           05 704 3051         GBB CLUB         606.62         0.00         50.00         656.62           05 704 3060         HONOR SOCIETY         185.90         0.00         191.00         376.80           05 704 3070         MUSIC         (84.93)         0.00         0.00         1.118.95           05 704 3100         SCHOOL PLAY         1,118.95         0.00         0.00         1.118.95           05 704 3100         STUDENT COUNCIL         993.42         0.00         0.00         993.42           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         4.87.95           05 704 3121         VB CLUB         1,604.13         127.38         1,959.25         3.436.00           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         650.98           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         6.200.00           05 704 4126         GOLF CLUB         139.76         0.00         0.00         2.284.03   |  |                        |         |                            |                   |          |                         |
| 05 704 3050       FCCLA       7.664.77       1.178.03       1.368.50       7.855.24         05 704 3050       GBB CLUB       606.62       0.00       50.00       656.62         05 704 3050       MUNCR SOCIETY       185.90       0.00       191.00       376.90         05 704 3070       MUSIC       (84.93)       0.00       0.00       (141.85         05 704 3000       SCHOOL PLAY       1.118.95       0.00       0.00       1.118.95         05 704 3100       SHOP       2.221.34       0.00       0.00       593.42         05 704 3110       STAFF LOUNCE       5103.24       76.50       0.00       993.42         05 704 3120       STUDENT COUNCIL       993.42       0.00       0.00       4877.95         05 704 3123       TRACK CLUB       1.604.13       127.38       1.959.25       3.436.00         05 704 3123       TRACK CLUB       563.71       0.00       0.00       650.98)         05 704 3126       GOLF CLUB       1.947.27       0.00       2.545.00       4.492.27         05 704 3126       GOLF CLUB       139.76       0.00       0.00       63.98.10         05 704 4010       GERERAL/125 PLAN       73.926.25       4.604.28       <  |  |                        |         |                            |                   |          |                         |
| 05 704 3051         GBB CLUB         606.62         0.00         50.00         656.62           05 704 3060         HONOR SOCIETY         185.90         0.00         191.00         376.90           05 704 3070         MUSIC         (84.93)         0.00         0.00         (84.93)           05 704 3090         SCHOOL PLAY         1.118.95         0.00         37.49         2.258.83           05 704 3100         STAFF LOUNGE         5103.24         76.50         0.00         592.674           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         4.877.95           05 704 3122         WR CLUB         1.604.13         127.38         1.959.25         3.436.00           05 704 3122         WR CLUB         1.604.13         127.38         1.959.25         3.436.00           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         5.69.83           05 704 3125         GREENHOUSE PROJECT         1.947.27         0.00         2.545.0         4.492.27           05 704 4125         GREENALUSE ROJECT         1.947.27         0.00         0.00         6.200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4.670.50   |  |                        |         |                            |                   |          |                         |
| 05 704 3060         HONOR SOCIETY         185.90         0.00         191.00         376.90           05 704 3070         MUSIC         (84.93)         0.00         0.00         (84.93)           05 704 3090         SCHOOL PLAY         1.118.95         0.00         37.49         2.258.83           05 704 3100         STAFF LOUNGE         5.103.24         76.50         0.00         993.42           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         983.42           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         4.877.95           05 704 3122         WR CLUB         4.987.95         110.00         0.00         4.877.95           05 704 3123         TRACK CLUB         583.71         0.00         0.00         563.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         563.71           05 704 3126         GOLF CLUB         139.76         0.00         0.00         139.76           05 704 4126         GOLF CLUB         139.76         0.00         0.00         62.901.00           05 704 400         MISC/ACT. DEPOSITS         6.200.00         0.00         0.00         2.483.31  |  |                        |         |                            |                   |          |                         |
| 05 704 3070         MUSIC         (84.93)         0.00         0.00         (84.93)           05 704 3090         SCHOOL PLAY         1,118.95         0.00         0.00         1,118.95           05 704 3100         STAFF LOUNGE         2,221.34         0.00         37.49         2,258.83           05 704 3100         STAFF LOUNGE         5,103.24         76.50         0.00         993.42           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         4877.95           05 704 3121         VB CLUB         1,604.13         127.38         1,959.25         3,436.00           05 704 3123         TRACK CLUB         583.71         0.00         0.00         650.98           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1.947.27         0.00         2.545.00         4,492.27           05 704 3126         GOLF CLUB         139.76         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4,670.50         4,664.28         73.920.03           05 704 4010         GENERAL/125 PLAN         3.089.80         806.49   |  |                        |         |                            |                   |          |                         |
| 05 704 3090         SCHOOL PLAY         1,118.95         0.00         0.00         1,118.95           05 704 3100         SHOP         2,221.34         0.00         37.49         2,288.83           05 704 3100         STAFF LOUNGE         5,103.24         76.50         0.00         993.42           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         993.42           05 704 3121         VB CLUB         4,987.95         110.00         0.00         4,877.95           05 704 3122         WR CLUB         1,604.13         127.38         1,959.25         3,436.00           05 704 3123         TRACK CLUB         583.71         0.00         0.00         650.98)           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1,947.27         0.00         2,545.00         4,492.27           05 704 4000         MISC/ACT. DEPOSITS         6,200.00         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.31           05 704 4020         SITE         2,403.33         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |                        |         |                            |                   |          |                         |
| 05 704 3100         SHOP         2,221.34         0.00         37.49         2,258.83           05 704 3110         STAFF LOUNGE         5,103.24         76.50         0.00         5,026.74           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         993.42           05 704 3121         VB CLUB         4,987.95         110.00         0.00         4,877.95           05 704 3122         WR CLUB         1,604.13         127.38         1,959.25         3,436.00           05 704 3123         TRACK CLUB         563.71         0.00         0.00         508.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1,947.27         0.00         2,545.00         4,492.27           05 704 4000         MISC/ACT. DEPOSITS         6,200.00         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4020         SITE         2,403.33         0.00         0.00         2,283.31           05 704 4025         SUMMER READING PROGRAM         565.52         0.00  |  |                        |         |                            |                   |          |                         |
| 05 704 3110         STAFF LOUNGE         5,103.24         76.50         0.00         5,026.74           05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         993.42           05 704 3121         VB CLUB         4,987.95         110.00         0.00         4,877.95           05 704 3122         WR CLUB         1,604.13         127.38         1,959.25         3,436.00           05 704 3123         TRACK CLUB         583.71         0.00         0.00         583.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1,947.27         0.00         2.545.00         4,492.27           05 704 43126         GOLF CLUB         139.76         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4,670.50         4,664.28         73.920.03           05 704 4020         SITE         3,089.80         806.49         0.00         2,243.33           05 704 4020         SITE         2,403.33         0.00         0.00         364.34           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00  |  |                        |         |                            |                   |          |                         |
| 05 704 3120         STUDENT COUNCIL         993.42         0.00         0.00         993.42           05 704 3121         VB CLUB         4.987.95         110.00         0.00         4.877.95           05 704 3122         WR CLUB         1.604.13         127.38         1.959.25         3.846.00           05 704 3123         TRACK CLUB         583.71         0.00         0.00         583.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1.947.27         0.00         2.545.00         4.492.27           05 704 4000         MISC/ACT. DEPOSITS         6.200.00         0.00         0.00         6.200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4.670.50         4.664.28         73.920.03           05 704 4020         SITE         2.403.33         0.00         0.00         2.283.31           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2.675.52           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62.707.52         0.00         0.00         364.34           05 704 4037         IPADS         13.096.08  |  |                        |         |                            |                   |          |                         |
| 05 704 3121         VB CLUB         4,987.95         110.00         0.00         4,877.95           05 704 3122         WR CLUB         1,604.13         127.38         1,959.25         3,436.00           05 704 3123         TRACK CLUB         583.71         0.00         0.00         583.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1,947.27         0.00         2,545.00         4,492.27           05 704 3126         GOLF CLUB         139.76         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4015         EHA         3,089.80         806.49         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2,625.52           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52<   |  |                        |         |                            |                   |          |                         |
| 05 704 3122         WR CLUB         1,604.13         127.38         1,959.25         3,436.00           05 704 3123         TRACK CLUB         583.71         0.00         0.00         583.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1,947.27         0.00         2.545.00         4.492.27           05 704 3126         GOLF CLUB         139.76         0.00         0.00         6,200.00           05 704 4000         MISC/ACT. DEPOSITS         6,200.00         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4015         EHA         3,089.80         806.49         0.00         2,403.33           05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         62,707.52           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,70   |  |                        |         |                            |                   |          |                         |
| 05 704 3123         TRACK CLUB         583.71         0.00         0.00         583.71           05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1.947.27         0.00         2.545.00         4.492.27           05 704 3126         GOLF CLUB         139.76         0.00         0.00         139.76           05 704 4000         MISC/ACT. DEPOSITS         6.200.00         0.00         0.00         6.200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4.670.50         4.664.28         73.920.03           05 704 4020         SITE         2.403.33         0.00         0.00         2.403.33           05 704 4020         SITE         2.403.33         0.00         0.00         2.403.33           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4037         IPADS         13.096.08         0.00         0.00         13.096.08           05 704 4037         IPADS         13.096.08         0.00         0.00         445.58           05 704 4040         GRANT \$         445.58         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                        |         |                            |                   |          |                         |
| 05 704 3124         CROSS COUNTRY         (50.98)         0.00         0.00         (50.98)           05 704 3125         GREENHOUSE PROJECT         1.947.27         0.00         2,545.00         4.492.27           05 704 3126         GOLF CLUB         139.76         0.00         0.00         139.76           05 704 4000         MISC/ACT. DEPOSITS         6,200.00         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4,670.50         4,664.28         73.920.03           05 704 4015         EHA         3,089.80         806.49         0.00         2,283.31           05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2,403.33           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62.707.52         0.00         0.00         13.096.08           05 704 4037         IPADS         13.096.08         0.00         0.00         13.096.08           05 704 40400         GRANT \$         445.58 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                        |         |                            |                   |          |                         |
| 05 704 3125         GREENHOUSE PROJECT         1.947.27         0.00         2.545.00         4.492.27           05 704 3126         GOLF CLUB         139.76         0.00         0.00         139.76           05 704 4000         MISC/ACT. DEPOSITS         6,200.00         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.33           05 704 4015         EHA         3,089.80         806.49         0.00         2,243.33           05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2,403.33           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4070         GRANT \$         445.58         0.00         0.00         13,096.08           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY   |  |                        |         |                            |                   |          |                         |
| 05 704 3126         GOLF CLUB         139.76         0.00         0.00         139.76           05 704 4000         MISC/ACT. DEPOSITS         6.200.00         0.00         0.00         6.200.00           05 704 4010         GENERAL/125 PLAN         73.926.25         4.670.50         4.664.28         73.920.03           05 704 4015         EHA         3.089.80         806.49         0.00         2.283.31           05 704 4020         SITE         2.403.33         0.00         0.00         2.403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2.403.33           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62.707.52         0.00         0.00         13.096.08           05 704 4040         GRANT \$         13.096.08         0.00         0.00         13.096.08           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5.729.49         0.00         293.50         6.022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         22.78           05 704 4090         SCHOO   | 05 704 3125                                  |                        |         | • •                        |                   |          |                         |
| 05 704 4000         MISC/ACT. DEPOSITS         6,200.00         0.00         0.00         6,200.00           05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4015         EHA         3,089.80         806.49         0.00         2,283.31           05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2,403.33           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE O   |  |                        |         |                            |                   |          |                         |
| 05 704 4010         GENERAL/125 PLAN         73,926.25         4,670.50         4,664.28         73,920.03           05 704 4015         EHA         3,089.80         806.49         0.00         2,283.31           05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         364.34           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         62,707.52           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090  |  |                        |         |                            |                   |          |                         |
| 05 704 4015         EHA         3,089.80         806.49         0.00         2,283.31           05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         2,403.33           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         252.99           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18   |  |                        |         |                            |                   |          |                         |
| 05 704 4020         SITE         2,403.33         0.00         0.00         2,403.33           05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         565.52           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         22.78   |  |                        |         |                            |                   |          |                         |
| 05 704 4025         SUMMER READING PROGRAM         565.52         0.00         0.00         565.52           05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18  |  |                        |         |                            |                   |          |                         |
| 05 704 4030         REVOLVING/COCA COLA SCHOLARSHIP         364.34         0.00         0.00         364.34           05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18   | 05 704 4025                                  | SUMMER READING PROGRAM |         | ,                          |                   |          | · ·                     |
| 05 704 4035         ACTIVITY SPECIAL FUNDS ACCOUNT         62,707.52         0.00         0.00         62,707.52           05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18   |  |                        | HP      |                            |                   |          |                         |
| 05 704 4037         IPADS         13,096.08         0.00         0.00         13,096.08           05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18  |  |                        |         |                            |                   |          |                         |
| 05 704 4040         GRANT \$         445.58         0.00         0.00         445.58           05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18  |  |                        |         |                            |                   |          |                         |
| 05 704 4070         FELLOWSHIP OF CHRISTIAN ATHLETES         5,729.49         0.00         293.50         6,022.99           05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18   |  | GRANT \$               |         | ,                          |                   |          | '                       |
| 05 704 4080         CIRCLE OF FRIENDS (1) ELEMENTARY         255.29         0.00         0.00         255.29           05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18  |  |                        | ES      |                            |                   |          |                         |
| 05 704 4081         CIRCLE OF FRIENDS (2) SECONDARY         22.78         0.00         0.00         22.78           05 704 4090         SCHOOL STORE         522.18         0.00         0.00         522.18   |  |                        |         |                            |                   |          |                         |
| 05 704 4090 SCHOOL STORE522.18 0.00 0.00 522.18  |  |                        |         |                            |                   |          |                         |
|  |  |                        |         |                            |                   |          |                         |
|  |  |                        | al: 05  |                            |                   |          |                         |

## Hot Lunch Financial Report

|                                   | Balance | e :      |  |                   |
|-----------------------------------|---------|----------|--|-------------------|
|                                   |         | 1/1/2022 | \$                                     | 57,299.40         |
| <u>Reiepts:</u>                   |         |          |  |                   |
| Meal Sales                        |         |          | \$                                     | 7 <i>,</i> 371.50 |
| Summer Food Program               |         |          | \$                                     | -                 |
| Fed. Reimbursement                | Dec     |          | \$                                     | 6,809.30          |
| State Reimbursement               | Dec     |          | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | -                 |
| Loans to Program                  |         |          | \$                                     | -                 |
| Other Local Misc                  |         |          | \$                                     | -                 |
| Transfer from General             |         |          | \$                                     | -                 |
|                                   |         |          |  |                   |
| Total receipts                    |         |          | \$                                     | 14,180.80         |
|                                   |         |          |  |                   |
| Balance & Receipts                |         |          | \$                                     | 71,480.20         |
|                                   |         |          |  |                   |
| <u>Disbursements</u>              |         |          |  |                   |
|                                   |         |          |  |                   |
| Food                              |         |          | \$                                     | 7,037.09          |
| Salaries                          | Jan     |          | \$                                     | 5,783.17          |
| Benefits                          | Jan     |          | \$                                     | 2,678.99          |
| Other Expenses                    |         |          | \$                                     | 195.00            |
| Pre K, Ala Carte, Juice, Catering |         |          | \$                                     | 503.57            |
| Loan Repayment                    |         |          |  |                   |
|                                   |         |          |  | 4 6 4 6 7 6 5     |
| Total Disbursements:              |         |          | \$                                     | 16,197.82         |
|                                   |         |          |  |                   |
|                                   | Balance | 9        |  |                   |

1/31/2025 \$ 55,282.38

| Overton Public So<br>02/01/2025 1:50 F |            | Food Program | Check Register by Check | ing Account          | Page: 1<br>User ID: DKJ |
|--|------------|--------------|-------------------------|----------------------|-------------------------|
| Checking Accou                         | nt ID:     | 6            | Check                   |                      |                         |
| Check Number                           | Check Date | Cleared      | Entity ID               | Entity Name          | <u>Amount</u>           |
| 5267                                   | 01/10/2025 |              | USFOOD                  | US FOODS             | 3,267.87                |
| 5268                                   | 01/10/2025 |              | BIMBO                   | BIMBO BAKERY         | 179.40                  |
| 5269                                   | 01/10/2025 |              | HILAND                  | HILAND DAIRY         | 1,297.75                |
| 5270                                   | 01/10/2025 |              | CASHWA                  | CASH-WA DISTRIBUTING | 2,567.27                |
| 5271                                   | 01/13/2025 |              | CHESTER                 | CHESTERMAN CO.       | 112.00                  |
| 5272                                   | 01/13/2025 |              | PLUMCR                  | PLUM CREEK MARKET    | 88.19                   |
| 5273                                   | 01/15/2025 |              | USBANK                  | US BANK              | 28.18                   |
| 5275                                   | 01/27/2025 |              | MIDWESTMEA              | MIDWEST MEAT COMPAN  | Y <u>195.00</u>         |
|  |            |              | Voi                     | d Total: ##          | Total v 7,735.66        |

|     | 9/1/200 <b>9</b> A | В                      | С               | D           |               | E          |          | F          |             | G           | Н           |    | I         |
|-----|--------------------|------------------------|-----------------|-------------|---------------|------------|----------|------------|-------------|-------------|-------------|----|-----------|
| 779 |                    |                        |                 |             |               |            |          |            |             |             |             |    |           |
| 780 |                    | Food Program 2024-2025 |                 |             |               |            |          |            |             |             |             |    |           |
| 781 | Date               | Lunch Meals            | Breakfast Meals | Summer Food | Disbursements |            | Receipts |            | Profit/Loss |             | Days Served |    | Balance   |
| 782 | Aug-24             | 2969                   | 711             | 0           | \$            | 17,970.83  | \$       | 28,637.63  | \$          | 10,666.80   | 17          | \$ | 77,416.83 |
| 783 | Sept.              | 2919                   | 747             | 0           | \$            | 27,360.44  | \$       | 18,677.69  | \$          | (8,682.75)  | 18          | \$ | 70,360.44 |
| 784 | Oct.               | 3570                   | 729             | 0           | \$            | 21,683.23  | \$       | 8,510.00   | \$          | (13,173.23) | 21          | \$ | 57,022.75 |
| 785 | Nov.               | 2593                   | 545             | 0           | \$            | 21,239.06  | \$       | 26,055.34  | \$          | 4,816.28    | 15          | \$ | 61,239.06 |
| 786 | Dec.               | 2358                   | 553             | 0           | \$            | 17,854.02  | \$       | 13,264.39  | \$          | (4,589.63)  | 15          | \$ | 58,299.40 |
| 787 | Jan.               | 3182                   | 654             | 0           | \$            | 16,197.82  | \$       | 14,180.80  | \$          | (2,017.02)  | 19          | \$ | 55,282.38 |
| 788 | Feb.               | 0                      | 0               | 0           | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 789 | March              | 0                      | 0               | 0           | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 790 | April              | 0                      | 0               | 0           | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 791 | May                | 0                      | 0               | 0           | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 792 | June               | 0                      | 0               | 0           | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 793 | July               | 0                      | 0               | 0           | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 794 | Aug-20             | 0                      | 0               |             | \$            | -          | \$       | -          | \$          | -           | 0           | \$ | -         |
| 795 | Fiscal Year        | 0                      | 0               |             | \$            | 104,334.57 | \$       | 80,688.22  | \$          | (12,979.55) | 0           | \$ | -         |
| 796 | School Year        |                        |                 |             | \$            | 122,305.40 | \$       | 109,325.85 | \$          | (12,979.55) | 0           | \$ | -         |
| 797 | Totals             | 17591                  | 3939            | 0           |               |            |          |            |             |             | 105.00      |    |           |
| 798 | All Meals          | 21530                  |                 |             |               |            |          |            |             |             |             |    |           |
| 799 |                    |                        |                 |             |               |            |          |            |             |             |             |    |           |

|           | 2024-2025  |               |                       |                       |                          |                           |               |  |  |  |
|-----------|------------|---------------|-----------------------|-----------------------|--------------------------|---------------------------|---------------|--|--|--|
|           | Free Lunch | Reduced Lunch | <u>Full Pay Lunch</u> | <u>Free Breakfast</u> | <u>Reduced Breakfast</u> | <u>Full Pay Breakfast</u> | <u>Totals</u> |  |  |  |
| July      | 0          | 0             | 0                     | 0                     | 0                        | 0                         | 0             |  |  |  |
| June      | 0          | 0             | 0                     | 0                     | 0                        | 0                         | 0             |  |  |  |
| May       | 0          | 0             | 0                     | 0                     | 0                        | 0                         | 0             |  |  |  |
| April     | 0          | 0             | 0                     | 0                     | 0                        | 0                         | 0             |  |  |  |
| March     | 0          | 0             | 0                     | 0                     | 0                        | 0                         | 0             |  |  |  |
| February  | 0          | 0             | 0                     | 0                     | 0                        | 0                         | 0             |  |  |  |
| January   | 987        | 545           | 1650                  | 334                   | 167                      | 153                       | 3836          |  |  |  |
| December  | 699        | 446           | 1213                  | 250                   | 170                      | 133                       | 2911          |  |  |  |
| November  | 748        | 494           | 1351                  | 235                   | 193                      | 117                       | 3138          |  |  |  |
| October   | 1004       | 714           | 1852                  | 323                   | 265                      | 141                       | 4299          |  |  |  |
| September | 851        | 591           | 1477                  | 278                   | 236                      | 233                       | 3666          |  |  |  |
| August    | 989        | 571           | 1409                  | 293                   | 199                      | 219                       | <u>3680</u>   |  |  |  |
| Totals    | 5278       | 3361          | 8952                  | 1713                  | 1230                     | 996                       | 21530         |  |  |  |

|           |             |               |                       | 2023-2024             | Summer                   |                           |               |
|-----------|-------------|---------------|-----------------------|-----------------------|--------------------------|---------------------------|---------------|
|           | Free Lunch  | Reduced Lunch | <u>Full Pay Lunch</u> | <u>Free Breakfast</u> | <u>Reduced Breakfast</u> | <u>Full Pay Breakfast</u> | <u>Totals</u> |
| July      |             | 1088          | 0                     | 1050                  | 0                        | 0                         | 2138          |
| June      | 1290        | 0             | 0                     | 1490                  | 0                        | 0                         | 2780          |
| May       | 836         | 242           | 912                   | 255                   | 82                       | 111                       | 2438          |
| April     | 1446        | 492           | 1725                  | 570                   | 213                      | 420                       | 4866          |
| March     | 1265        | 421           | 1560                  | 518                   | 185                      | 390                       | 4339          |
| February  | 1308        | 420           | 1610                  | 514                   | 196                      | 374                       | 4422          |
| January   | 1378        | 420           | 1596                  | 517                   | 184                      | 352                       | 4447          |
| December  | 1185        | 347           | 1450                  | 465                   | 156                      | 290                       | 3893          |
| November  | 1224        | 50            | 1455                  | 486                   | 218                      | 401                       | 3834          |
| October   | 1657        | 478           | 1903                  | 731                   | 268                      | 472                       | 5509          |
| September | 1451        | 533           | 1881                  | 790                   | 249                      | 569                       | 5473          |
| August    | 1251        | 384           | 1440                  | 470                   | 153                      | 264                       | 3962          |
| Totals    | <u>8146</u> | <u>2212</u>   | <u>9725</u>           | <u>3459</u>           | <u>1228</u>              | <u>2348</u>               | <u>27118</u>  |
|           |             |               |                       |                       |                          |                           |               |