

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 on Wednesday, October 16, 2024 at the Overton Public School LMC, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

Board of Education

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

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: October 16, 2024
401 7th Street, Overton, NE 68863
School LMC

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

BOARD OF EDUCATION AGENDA:

- | | | |
|------|-----------|--|
| 7:30 | A. | Call meeting to order |
| 7:35 | B. | Compliance Statement |
| 7:40 | C. | With consent of the Board, receive reports from School Personnel, Patrons, or Community Groups. |
| 7:45 | D. | Read and consider communications |
| 7:50 | E. | Approve the agenda |
| 7:55 | F. | Approve minutes |
| 8:00 | G. | Act on bills for payment |
| | H. | Matters pending before the Board |
| 8:05 | | 1. Consider resolution on school district standards for acceptance or rejection of option enrollment applications. |
| | I. | Board Reports and Discussion |
| 8:10 | | Board Reports |
| | | a. Meetings Attended: |
| | | b. Upcoming Meetings: |
| | | c. Transportation Committee Report: |
| | | d. Interposal Committee Report: |
| | | e. Facilities Committee Report: |
| | | f. Curriculum Committee Report: |
| | | g. Negotiations: |
| | | Discussion |
| | J. | Administrative Reports |
| 8:20 | 1. | Principal's Report |
| 8:50 | 2. | Superintendent's Report |

Next regularly scheduled meeting is November 11, 2024

"Learning Today – Leading Tomorrow"

COMMENTS:

E.

1. LB705 required changes in the option enrollment statute. KSB policy 5004 which was updated and approved this past school year. Though not required, it might be a good idea to pass the resolution to show the board has once again reviewed the enrollment option statute changes.

DISCUSSION:

F. Board Reports and Discussion:

1. Board Reports

- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation:
- d. Interlocal:
- e. Facilities:
- f. Curriculum:
- g. Negotiations: First meeting date and time need to be established

2. Discussion Topics

- a. November Board Meeting - Monday, November 11, 2024
- b. Projects
- d. Committee on American Civics – November 11, 2024 Scheduled Meeting
- f. Village and School Property Update

G. Administrative Reports:

Principal's Report

1. Upcoming Calendar/Events
2. Enrollment Update
3. NSCAS Results

Superintendent's Report

1. Option Enrollment - In
 - a.
 - b.
- Option Enrollment – Out
 - a.
 - b. Option Enrollment – Change of Status
 - c. None
2. Insurance Review
3. Budget Update
4. Financial Review
5. Projects
6. 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 **October 16, 2024** regular monthly meeting of the Overton Public School Board of Education is called to order at 7:30 p.m. in the school LMC and is now in session. Roll call.

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

Excuse the absence of board member _____

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

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been published in the **October 10, 2024** edition of the The Beacon Observer, and also posted on the south doors of the school, Post Office, school's web site and the Security First Bank. There is packet provided for the public.

Comment Section: At this time, visitors may address the board. If it is regarding an agenda item, please state your name and refer to the agenda item. This is the only time you will be able to comment on the item. If it is regarding a topic not on the agenda, and not a personnel item, we will hear your comments but will not add the item to the action list, we may add it to the discussion list next month. If it is a personnel issue, you must follow steps outlined in Board Policy regarding personnel concerns. The total time allotted for the public comment will not exceed thirty minutes and each member of the public will be allotted not more than five minutes to address the Board. If a group wishes to speak, please designate one spokesperson for the group.

Guests Present: See Attached Document A.

The following presented reports to the Board:

1. _____ - Topic - _____
2. _____ - Topic - _____

3. _____ - Topic - _____

The following communications were read or presented to the Board:

1. _____ - Topic - _____

2. _____ - Topic - _____

3. _____ - Topic - _____

A Motion made by _____ and seconded by _____

to approve the agenda of the October 16, 2024 meeting.

Discussion:

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

Vote _____

A Motion made by _____ and seconded by _____

**to approve the minutes of the September 9, 2024 regular board meeting, September 9, 2024
Budget of Expenditures Hearing, and the September 25, 2024 special board meeting as
presented.**

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

**to approve the October bill roster in the amount of \$77,263.17 and October payroll salary
and benefits in the amount of \$319,816.61.**

•

Discussion:

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

**MINUTES OF THE BOARD OF EDUCATION
SPECIAL MEETING – 2024-2025 Budget Hearing
September 9, 2024 7:15 p.m.**

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

Board Members Present:

Brennan
Lassen
Jeffries
Meier
Rudeen
Walahoski

Notification: The September 9, 2024 meeting of the Overton Public School Board of Education was advertised in the September 5, 2024 edition of the Beacon Observer, and was also posted at the Overton Public School, on the Overton Public School web site, Post Office, and the Security First Bank.

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

Administration Present: Mark Aten, Superintendent

Guests Present: Juliana Loudon

Public Comments: None

Other: None

Purpose: A special meeting of the Board of Education, School District was convened in open public session as advertised at 7:15 p.m., September 9, 2024 at the Overton Public School LMC for the purpose: to provide a public hearing before the Board of Education in regards to the 2024-2025 Budget of Expenditures.

Action Items:

1. Moved by Lassen, seconded by Walahoski to adjourn the meeting at 7:29 p.m. Motion carried 6-0. Yes (6) Brennan, Jeffries, Lassen, Jeffries, Meier, and Walahoski. No (0), Absent (0).

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
September 9, 2024
7:30 p.m.

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

Board President called the meeting to order. Members Present:

Brennan
Jeffries
Lassen
Meier
Rudeen
Walahoski

Notification: The September 9, 2024 meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Beacon Observer, Overton Post Office, and the Security First Bank.

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

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

Guests Present: Juliana Loudon

Public Comments: No Public Comments

Reports: No Reports

Communications: Resignation Letter and O.E.A. Recognition Letter

Other: None

Action Items:

1. **Agenda:** Moved by Brennan, seconded by Meier to approve the agenda of the September 9, 2024 regular monthly board meeting as presented. Discussion: Discussion was limited as there were no changes made to the agenda. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
2. **Minutes:** Moved by Lassen, seconded by Jeffries to approve the minutes of the August 12, 2024 regular board meeting as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
3. **Claims:** Moved by Jeffries, seconded by Walahoski to pay the September General Fund bill roster in the amount \$13,837.33 and the September payroll salary and benefits in the amount of \$327,360.74 Discussion: Superintendent provided additional information on several of the bills. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).

4. Moved by Meier, seconded by Rudeen to approve the 2024-2025 Budget of Expenditures as presented. Discussion: Board reviewed and discussed the budget as presented. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
5. Moved by Lassen, seconded by Jeffries to approve the 2024-2025 Tax Request Resolution #2425. Discussion: Board reviewed and discussed the tax request as presented. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
6. Moved by Walahoski, seconded by Brennan to accept the resignation of Juliana Loudon affective the end of the 2024-2025 school year. Discussion: Mrs. Loudon has met the board policy requirement regarding the timing of resignations. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
7. Moved by Brennan, seconded by Jeffries to approve the sale of outdated technology. Discussion: Board discussed that selling of outdated technology is warranted. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
8. Moved by Jeffries, seconded by Walahoski to approve the sale of the 2005 Buick car. Discussion: Board discussed the sale of the car as it has completed its mission. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).
9. Moved by Walahoski, seconded by Brennan to adjourn the meeting at 8:16 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Interlocal: No Report
 - b. Transportation: No Report
 - c. Curriculum: No Report
 - d. Facilities: No Report
2. **Discussion Topics:**
 - a. October meeting is scheduled for Wednesday, October 16, 2024 beginning at 7:30 p.m. in the LMC
 - b. Negotiations Process begins with the recognition letter and the scheduling of the first meeting.

Administrative Reports:

Principal's Report:

- a. Upcoming School Calendar Events
- b. Enrollment Status

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment -
Out: a.

In: a.
b.
c.

Change of Status: a. None

3. Financial Information & Update
4. Budget Review
5. Project Updates
6. Staffing Update

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
SPECIAL BOARD MEETING
September 25, 2024
7:30 p.m.

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

Board President called the meeting to order. Members Present:

Brennan
Lassen
Meier
Rudeen
Walahoski

Notification: The September 25, 2024 special meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, Lexington Clipper-Herald, 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

Guests Present: No Guests

Public Comments: No Public Comments

Reports: No Reports

Communications: No Communications

Other: Board approved the absence of member Jeffries. 5-0-1. Voting Yes (5): Brennan, Lassen, Meier, Rudeen and Walahoski. Voting No: (0), Absent (1) Jeffries.

Action Items:

1. **Agenda:** Moved by Rudeen, seconded by Walahoski to approve the agenda of the September 25, 2024 special 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): Brennan, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1): Jeffries.
2. Moved by Meier, seconded by Rudeen to approve the 2024-2025 Budget of Expenditures as presented. Discussion: No discussion. Motion carried 5-0-1. Voting Yes (5): Brennan, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1): Jeffries.
3. Moved by Lassen, seconded by Meier to approve the 2024-2025 Tax Request Resolution #2425. Discussion: No discussion. Motion carried 5-0-1. Voting Yes (5): Brennan, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1): Jeffries.
4. Moved by Rudeen, seconded by Walahoski to adjourn the meeting at 7:52 p.m. Discussion: Limited discussion as the board agreed it was time to adjourn. Motion carried 5-0-1. Voting Yes (5): Brennan, Lassen, Meier, Rudeen and Walahoski. Voting No: (0). Absent (1): Jeffries.

	Overton Public School District	
	Bill Roster	
	Month:	October
	Status:	Official
10/15/2024	Total:	\$ 77,263.17
Vendor	Total Amount	New Code Description
Airgas	\$ 1,320.78	Reg. Instruct. Ind. Tech. Supplies
Amazon Business	\$ 529.45	Reg. Instruct.- Custodial Supplies
Amazon Business	\$ 266.72	Reg. Instruct. Transportation Supplies - Safety Kits
ATC Communications	\$ 161.97	Fiscal Services - Phone Service
Beacon Observer	\$ 234.89	Printing and Publishing Services
Black Hills Energy	\$ 595.82	Operations of Buildings - Natural Gas
C&S Truck & Salvage	\$ 270.00	Vehicle Servicing and Maintenance - Bus Repairs/Inspections
CenturyLink	\$ 61.80	Operation of Buildings Communications - Long Distance Phone
CHS	\$ 4.76	Fuel - Propane for Buses
Conditioned Air Mechanical	\$ 2,551.68	Building Repairs and Maintenance - HVAC Repairs
Dana F. Cole & Company, LLP	\$ 12,510.00	Board of Education Professional Services
Dan's Sanitation	\$ 318.25	Operation of Buildings Cleaning Services - Trash Removal
DAS State ACCTG - Central Finance	\$ 974.64	Reg. Instruct. Network Services
Dawson Public Power District - Prek	\$ 144.85	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 5,705.36	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 162.07	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy/Propane
Eakes Office Solutions	\$ 178.76	Reg. Instruction - Copier Suplies
Ecolab	\$ 109.55	Operation of Buildings Pest Control
Engineered Controls	\$ 140.00	Building Repairs and Maintenance - Control Repairs
ESU 10	\$ 40.00	Preschool - STEPS Workshop
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10	\$ 500.00	SPED Mental Health Services
ESU 10 - SPED Services	\$ 604.44	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 8,965.48	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 1,788.74	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 590.24	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 284.81	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 284.81	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 590.24	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,155.07	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,155.07	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,250.83	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 288.77	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 288.77	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 147.56	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 147.56	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 1,250.83	SPED Supervision - Secondary
ESU 10 - SPED Services	\$ 125.02	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 2,593.31	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 2,593.31	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 648.33	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 648.33	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 2,444.98	SPED Speech Path. & Audiology - Secondary
Foster Lumber, LLC	\$ 105.84	Reg. Instruction - Industrial Tech. Supplies
Foster Lumber, LLC	\$ 118.97	Reg. Instruct. - Custodial Supplies
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
HD Supply (Home Depot Pro)	\$ 1,143.47	Custodial Supplies
Heggerty	\$ 192.24	K-4 - Curriculum
Integrated Security Solution I.S.S.	\$ 55.50	Safety Repairs & Maintenance - Fire Suppression
JW Pepper	\$ 295.49	Reg. Instruct. Vocal Music Supplies
JW Pepper	\$ 87.99	Reg. Instruct. Instrum. - Instrumental Music Supplies
Kearney Quality Sew & Vac, Inc	\$ 13.99	Reg. Instruct. Custodial Supplies - Bags
Lee Enterprises	\$ 22.40	Printing and Publishing Services
Lexington Area Solid Waste Agency	\$ 24.05	Operation of Buildings Cleaning Services - Trash Removal
Loup Valley Lighting, Inc	\$ 123.74	Operation of Buildings Supplies - Lighting Supplies
MARC	\$ 225.38	Operation of Grounds - Chemicals and Fertilizer
Menards	\$ 111.98	Regular Instruction - Custodial Supplies
Midamerica Books	\$ 317.35	LMC Books & Periodicals
NCSA	\$ 685.00	Principal Dues & Fees

Nebraska State Fire Marshall/Elevator Division	\$	120.00	Maintenance of Buildings Professional Services - Elevator Division
Platte Valley Communications	\$	508.50	Safety and Security - Fobs
Prime Secured	\$	3,898.07	Reg. Instruct. Technology Supplies - Switches (E-Rate)
Scholastic	\$	171.31	Reg. Instruct. First Grade Textbooks & Periodicals
Scholastic	\$	164.73	Reg. Instruct. Second Grade Textbooks & Periodicals
Scholastic	\$	131.87	Reg. Instruct. FCS Subscription
Scholastic	\$	189.75	Reg. Instruct. Prek Subscription
Scholastic	\$	164.73	Reg. Instruct. Kindergarten Textbooks & Periodicals
Shively Repair	\$	446.14	Vehicle Servicing and Maintenance - Small Vehicle Inspections and Repairs
Spartan Commercial Roofing	\$	322.20	Custodial/Maintenance - Roof Repair and Supplies
Staples	\$	275.22	LMC - Laminating Supplies
TASC	\$	2,329.56	125 Plan Fee - Annual Plan Fee
Time Management Systems	\$	1,659.50	Administrative Technology Services - Time Sheet Program
TK Elevator Corporation	\$	384.24	Building Repairs and Maintenance Services - Elevator Maint.
Village of Overton	\$	486.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$	48.00	Early Childhood Utility Services
Village Uniform	\$	469.61	Operation of Building - Uniform Cleaning
Clearing Account	\$	6,740.55	Supplies

Matters Pending Before the Board:

Motion _____

Second _____

1. **Action Item:** Consider resolution on school district standards for acceptance or rejection of option enrollment applications.

Motion: To approve.**Discussion:**

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

2. **Action Item:** Consider adjourning the meeting.

Motion: To approve adjourning the meeting at _____ : _____ p.m.**Discussion:**

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

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district means the school district that a student chooses to attend other than his or her resident school district.
- d. Elementary School Defined.** Elementary school means grades K - 8
- e. Middle School Defined.** Middle school means grades _____ - _____.
- f. High School Defined.** High school means grades 9 through 12.

- 2. Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

- 3. Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

- 4. Standards for Acceptance or Rejection of Option Students.**

- a. **Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.
- b. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.
- c. **Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- d. **Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

- i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
 - e. **Prohibited Standards.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
 - f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
 - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
 - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
 - g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.
5. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

- 6. Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
- 7. Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
- 8. Procedure for Students Optioning Into or Out of the School District.**
 - a.** The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
 - b.** On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.
- 9. Late Applications and Requests for Release**
 - a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i.** When the district has already entered into contracts with teaching staff for the following school year;
 - ii.** When the district has already contracted for the performance of specific services for the student;
 - iii.** When the release of the student would have a negative financial impact or loss of revenue for the district.

- b.** The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

9. Students Who Do Not Need a Release from the Resident District

- a.** A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b.** The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a.** Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district,

completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: _____

Revised on: _____

Reviewed on: _____

MIDWEST MEAT C O M P A N Y

To Whom It May Concern:

I wanted to take a couple minutes to introduce ourselves to you and offer our services to your school's beef program. We are a family owned and operated meat processing facility located in Minden, Nebraska. We are full-time inspected by the USDA in our plant, which was build in 2023. All the equipment we utilize is brand new and allows us to process for you with efficiency and precision. We love what we do here and strive to provide our customers with the best service possible.

Currently, our prices for processing are as follows:

Slaughter and disposal : \$125.00	Processing: \$1.05 / lb (rail weight)
Processing: \$1.05 / lb (rail weight)	USDA Fee (covers any required testing) : \$30.00
Grinding: \$0.30 / lb	Patties (1/4 or 1/3 pounders) : \$1.00 / lb
Over 30 Months of age Cattle : \$100.00	Refrigerated Deliver : \$1.00 per loaded mile

We also offer our services for school fundraiser activities. Local FFA Chapters have used our beef sticks, jerky, and sausages with great results. These products pair nicely with several other items from right here in Nebraska including cheeses and chocolates. We would be happy to discuss fundraising and other special events as the need arises. Feel free to call us at 308-304-3842 or email Harold@midwestmeatcompany.com for more information. We look forward to working with you.

Regards,

The Colby's

Midwest Meat Company

NOTICE OF GENERAL ELECTION

Notice is hereby given that on Tuesday the 5th day of November, 2024, at the usual polling places in the election precincts of Dawson County, Nebraska, the General Election will be held. The polls will be open at 8:00 A.M. and close at 8:00 P.M. Said election will be for electing candidates to various offices. Some races will not appear on your General Election ballot as the candidates are elected by specific subdivisions, district or wards.

Michaela Arndt
Dawson County Clerk

PRESIDENTIAL TICKET

FOR PRESIDENT AND VICE PRESIDENT
OF THE UNITED STATES

Vote for ONE		
Donald J. Trump]	
President]	Republican
JD Vance]	
Vice President]	
Kamala D. Harris]	
President]	Democratic
Tim Walz]	
Vice President]	
Chase Oliver]	
President]	Libertarian
Mike Ter Maat]	
Vice President]	
Cornel West]	
President]	Legal Marijuana NOW
Melina Abdullah]	
Vice President]	
Jill Stein]	
President]	
Samson Kpadenou]	By Petition
Vice President]	

SENATORIAL TICKET

FOR UNITED STATES SENATOR

Vote for ONE		6 Year Term
<u>Republican</u>	<u>Democratic</u>	<u>Libertarian</u>
Deb Fischer	No candidate	No candidate

<u>Legal Marijuana Now</u>	<u>No Labels Nebraska</u>
No candidates	No candidates

By Petition
Dan Osborn

FOR UNITED STATES SENATOR

Vote for ONE		2 Year Term
<u>Republican</u>	<u>Democratic</u>	<u>Libertarian</u>
Pete Ricketts	Preston Love Jr.	No candidate

<u>Legal Marijuana Now</u>	<u>No Labels Nebraska</u>
No candidate	No candidate

CONGRESSIONAL TICKET

FOR REPRESENTATIVE IN CONGRESS
DISTRICT 3

Vote for ONE		2 Year Term
<u>Republican</u>	<u>Democratic</u>	<u>Libertarian</u>
Adrian Smith	Daniel Ebers	No candidate

<u>Legal Marijuana Now</u>	<u>No Labels Nebraska</u>
No candidate	No candidate

NON-PARTISAN TICKET

MEMBER OF BOARD OF GOVERNORS
CENTRAL COMMUNITY COLLEGE

Vote for ONE 4 Year Term

District 2
Linda Heiden

At Large
John A. Novotny Michelle Broeckemier

FOR CENTRAL PLATTE NATURAL RESOURCES
DISTRICT BOARD MEMBER

Vote for ONE 4 Year Term

Subdistrict 1
Jay Richeson

Subdistrict 2
Dwayne Margritz

Subdistrict 3
Marvion Reichert

DIRECTOR CUSTER PUBLIC POWER DISTRICT
AT LARGE

Vote for up to THREE 6 Year Term
Tom Roberts Troy A. Mack

DIRECTOR DAWSON PUBLIC POWER DISTRICT
(Dawson Subdivision)

Vote for up to TWO 6 Year Term
Don Batie Pat Hecox
Kurt M. Karlberg Joe Jeffrey

DIRECTOR NEBRASKA PUBLIC POWER DISTRICT
(Subdivision 6)

Vote for ONE 6 Year Term
Gwen Kautz Robin Hinrichs

DIRECTOR SOUTHERN PUBLIC POWER DISTRICT
(Subdivision 1)

Vote for ONE 6 Year Term
Lee A. Grove

BOARD OF EDUCATIONAL SERVICE
UNIT #10 DISTRICT 8

Vote for ONE
Teresa L. Osborn

JUDGE OF THE NEBRASKA WORKERS'
COMPENSATION COURT

6 Year Term
Shall Judge Julie A. Martin be retained in office?
Yes ____ No ____

COUNTY TICKET

Vote for ONE
FOR COUNTY COMMISSIONER
DISTRICT 1

<u>Republican</u>	<u>Democratic</u>	<u>Libertarian</u>
Joe Richeson	No candidate	No candidate

<u>Legal Marijuana Now</u>	<u>No Labels Nebraska</u>
No candidate	No candidate

FOR COUNTY COMMISSIONER
DISTRICT 4

<u>Republican</u>	<u>Democratic</u>	<u>Libertarian</u>
PJ Jacobson	No candidate	No candidate

<u>Legal Marijuana Now</u>	<u>No Labels Nebraska</u>
No candidate	No candidate

FOR COUNTY COMMISSIONER
DISTRICT 5

<u>Republican</u>	<u>Democratic</u>	<u>Libertarian</u>
Rod B. Reynolds	No candidate	No candidate

<u>Legal Marijuana Now</u>	<u>No Labels Nebraska</u>
No candidate	No candidate

COUNTY TICKET

DAWSON COUNTY NOXIOUS WEED BOARD

Vote for up to THREE

Dean E. Brand

Matt Hothem

Cody R. Wolf

CITY ELECTIONS

COZAD CITY COUNCIL – EAST WARD

Vote for ONE

Rob Urban

Patrick Worthman

COZAD CITY COUNCIL – WEST WARD

Vote for ONE

Laura Peltier

Jennifer A. Howerter

GOTHENBURG CITY COUNCIL – EAST WARD

Vote for ONE

J Buddenberg

Dan Butterfield

GOTHENBURG CITY COUNCIL - WEST WARD

Vote for ONE

Jeffrey Kennedy

Lonnie D. Warner

LEXINGTON CITY COUNCIL

Vote for up to THREE

Jeremy Roberts

Jared Jacob

Dora A. Vivas

COZAD AIRPORT AUTHORITY

Vote for up to TWO 6 Year Term

Steven T. Beans

Chandra Anderson

LEXINGTON AIRPORT AUTHORITY

Vote for ONE 6 Year Term

Jason Lawless

Village Elections

FOR MEMBER OF EDDYVILLE

VILLAGE BOARD Vote for up to TWO

Gary L. Rohde

Sara J. Nichols

FOR MEMBER OF FARNAM

VILLAGE BOARD Vote for up to THREE

Raymond E. Westphal

Galen E. Heath

Dan Widick

Steven K. Smith

Tom Beytien

Gerald B. Hannon

Darcy Gurule

FOR MEMBER OF OVERTON

VILLAGE BOARD Vote for up to THREE

Chad Beatty

Raymond Maring

Shane Monthey

Robert A. Ditson

Bobby Bidwell

Art Kiger

FOR MEMBER OF SUMNER

VILLAGE BOARD Vote for up to THREE

No candidates

School Elections

BOARD OF EDUCATION

COZAD SCHOOL DIST. 11

Vote for up to THREE

Joel E. Carlson

Michele R. Starman

Stacey Mundell

BOARD OF EDUCATION

GOTHENBURG SCHOOL DIST. 20

Vote for up to THREE

Kelly Keiser-Terrell

Kyle Fornoff

Becky Jobman

Cadyn G. Smith

Noe Mendez

Danette Anderson

BOARD OF EDUCATION

LEXINGTON SCHOOL DIST. 1

Vote for up to THREE

Larry Steinberger

Cindy S. Benjamin

Sandra Reyes

Rocio Casanova

BOARD OF EDUCATION

OVERTON SCHOOL DIST. 4

Vote for up to THREE

Brooke (Luther) Puffer

Joel M. Meier

Jacob Olmstead

Dylan Smith

Heather Brennan

Logan Kizer

BOARD OF EDUCATION

S-E-M SCHOOL DIST. 101

Vote for up to THREE

Cynthia E. Burman

Jennifer L. Anderson

James Erwin

Audrey Schipporeit

Chase Freeman

Brock Elsen

BOARD OF EDUCATION

ELM CREEK SCHOOL DIST. 9

Vote for up to THREE

Lynette Mitchell

Marvion Reichert

Jacob Kringle

Ryan T. Martin

BOARD OF EDUCATION

CALLAWAY SCHOOL DIST. 180

Vote for up to THREE

Michael Reiff

Jim Phelps

Rhonda Pandorf

BOARD OF EDUCATION

ELWOOD SCHOOL DIST. 30

Vote for up to THREE

Bryant Knoerzer

Mark Weissert

Mason Weissert

Ryan Shutts

BOARD OF EDUCATION

EUSTIS-FARNAM SCHOOL DIST. 95

Vote for up to THREE

Nick Toberer

Jeffrey R. Loshonkohl

Alan Smith

Proposed Constitutional Amendments and Initiatives, titles and text to be published by the Office of the Secretary of State, once a week for 3 weeks prior to the General Election.

I, Michaela Arndt, County Clerk of Dawson County do hereby certify that the persons whose names are printed in the certification have made personal filings and each has fulfilled all requirements of law, and each is entitled to have their name printed upon the official ballot as a candidate for public office, as designated in the certification.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Official Seal of my office at Lexington, Dawson County, Nebraska this 13th day of September, 2024.

(Seal)

Michaela Arndt

Dawson County Clerk

Polling Sites in Dawson County

Coyote

Cozad East

Cozad West

Fairview

Fanam

German

Gillan

Gothenburg East

Gothenburg West

Grant

Kennebec

Lexington 1st

Lexington 2nd

Lexington 3rd

Lexington 4th

Lexington 5th

Overton

Platte

Ringgold

Woodriver

St. Ann’s Parish Center

Wilson Public Library

Cozad City Offices

100th Meridian Museum

Community Rm/Fire Hall

Zion Lutheran Church

100th Meridian Museum

American Luther Church

United Methodist Church

St. Ann’s Parish Center

Eddyville Community Ctr

Generation Ctr/Mtg Room

Grace Lutheran Church

Parkview Baptist Church

Lexington City Library

Evangelical Free Church

Overton Family Center

Johnson Lake EMS Bldg

100th Meridian Museum

Community Building

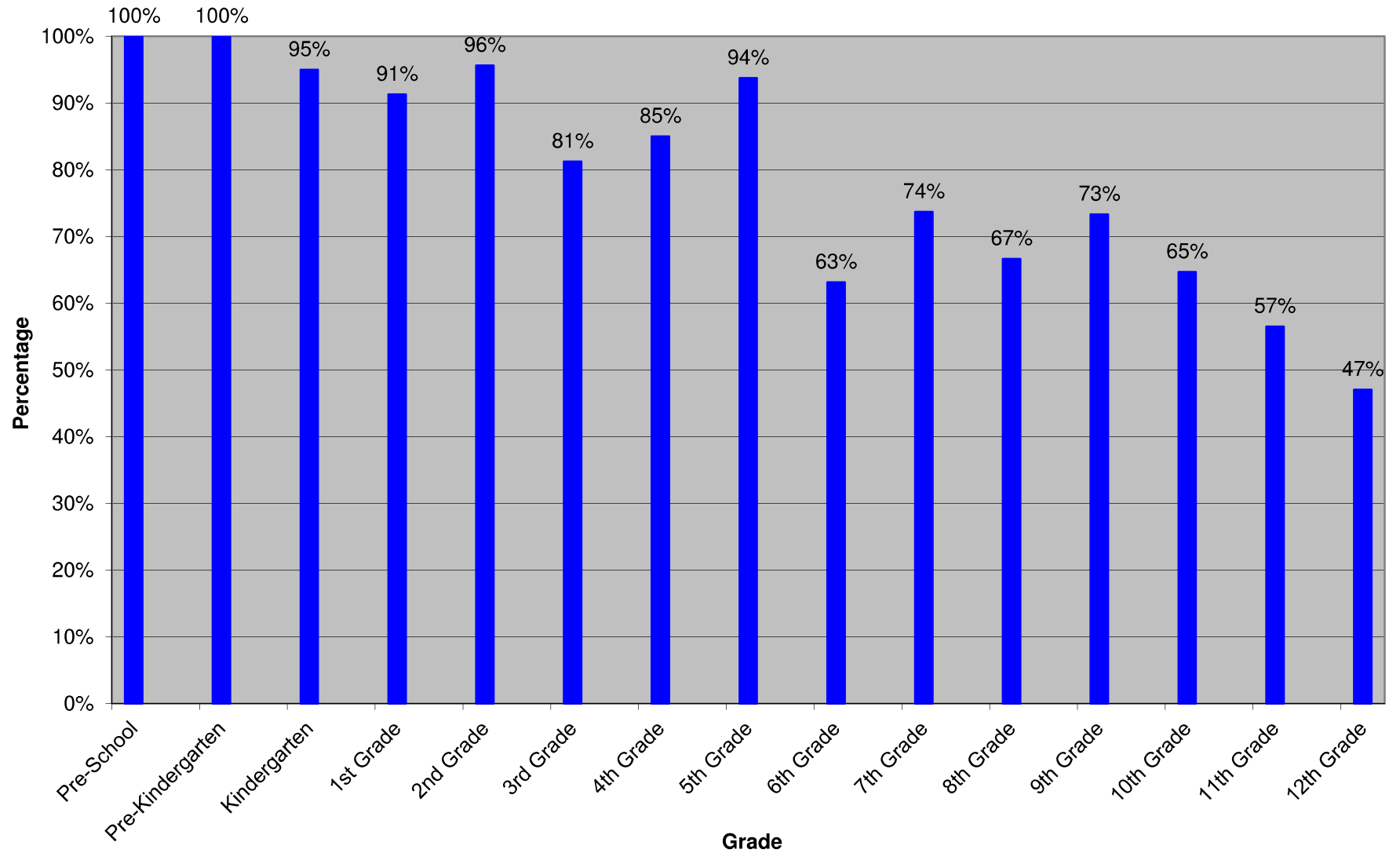
Parent Teacher Conference Attendance

Fall 2024

Wednesday, September 18, 2024 12:30-6:30 PM

Total	Total 5-12 Enrollment 153	5-12 Attendance 103	5-12 Percent Attendance 67%
Pre-School	Enrollment 9	Attendance 9	Percent Attendance 100%
Pre-Kindergarten	17	17	100%
Kindergarten	20	19	95%
1st Grade	23	21	91%
2nd Grade	23	22	96%
3rd Grade	16	13	81%
4th Grade	20	17	85%
5th Grade	16	15	94%
6th Grade	19	12	63%
7th Grade	19	14	74%
8th Grade	12	8	67%
9th Grade	30	22	73%
10th Grade	17	11	65%
11th Grade	23	13	57%
12th Grade	17	8	47%
Overall Total Attendance	281	221	79%

Percent Attendance for P/T Conferences Fall 2024



		21-22		22-23		23-24		24-25		
		Spring	Fall	Spring	Fall	Spring	Fall	Winter	GRADE	
Grade when Tested	3rd	16%	20%	81%	10%	70%	36%		39%	
	4th	75%	10%	74%	25%	94%	20%		50%	
	5th	25%	15%	63%	21%	53%	25%		34%	
	6th	11%	21%	43%	20%	55%	11%		27%	
	7th	14%	11%	57%	54%	54%	16%		34%	
	8th	36%	8%	62%	26%	52%	33%		36%	
	District	30%	14%	63%	26%	63%	23%	#####		

Class of 2026
Class of 2027
Class of 2028

Class of 2029
Class of 2030
Class of 2031

Class of 2032
Class of 2033
Class of 2034

		21-22		22-23		23-24		24-25		
		Spring	Fall	Spring	Fall	Spring	Fall	Winter	GRADE	
Grade when Tested	3rd	53%	47%	88%	40%	65%	50%		57%	
	4th	56%	20%	47%	44%	69%	35%		45%	
	5th	42%	20%	47%	28%	26%	60%		37%	
	6th	15%	43%	43%	40%	40%	22%		34%	
	7th	29%	19%	39%	38%	62%	33%		37%	
	8th	32%	15%	31%	28%	38%	33%		29%	
	District	38%	27%	49%	36%	50%	39%	#####		

Class of 2026
Class of 2027
Class of 2028

Class of 2029
Class of 2030
Class of 2031

Class of 2032
Class of 2033
Class of 2034

2024-2025	Official			
	% Change Total	7.308%		6.049%
		September	October	
Payroll	\$ -	\$ 327,360.74	\$ 319,816.61	
Bill Roster	\$ -	\$ 13,837.33	\$ 77,263.17	
Adjustments	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 341,198.07	\$ 397,079.78	
YTD Total	\$ -	\$ 341,198.07	\$ 738,277.85	
Total Receipts	\$ -	\$ -	\$ -	

Comparison

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

2023-2024	% Change Total	-0.126%		-0.578%
		September	October	
Payroll	\$ -	\$ 299,738.24	\$ 298,824.91	
Bill Roster	\$ -	\$ 18,223.17	\$ 79,377.65	
Adjustments	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 317,961.41	\$ 378,202.56	
YTD Total	\$ -	\$ 317,961.41	\$ 696,163.97	
Total Receipts	\$ -	\$ -	\$ -	

Comparison

Payroll	\$ 257.33	\$ (5,399.07)
Bill Roster	\$ (658.22)	\$ 1,750.66
Monthly Difference	\$ (400.89)	\$ (3,648.41)
Difference YTD	\$ (400.89)	\$ (4,049.30)
Total Receipts		

			Overton Public School		
			Financial Information		
			Fund Securities		
<u>Accounts</u>	<u>Funds Available</u>	<u>FDIC Coverage</u>	<u>Securities</u>	<u>Coverage</u>	<u>Date</u>
Non-Interest Bearing	\$ 1,450,290.45	\$ 250,000.00	\$ 1,200,290.45	\$ 1,450,290.45	10/1/2024
Interest Bearing	\$ 4,426,682.25	\$ 250,000.00	\$ 4,176,682.25	\$ 4,426,682.25	
Total Funds	\$ 5,876,972.70	\$ 500,000.00	\$ 5,376,972.70	\$ 5,876,972.70	
Total Funds Available	\$ 5,876,972.70				
Securities/Insurance	\$ 5,876,972.70				
Collateralization	\$ -				
	Interest Bearing				Non-Interest Bearing
<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Funds</u>
Depreciation Fund	600443255	\$ 60,151.99	Bond Fund	600443204	\$ -
Clearing Account	600012733	\$ 16,727.84	Booster Checking	600024880	\$ 17,700.17
Reserve Fund	600443700	\$ 2,591,288.49	Activity Fund	600025836	\$ 381,043.82
MMA C.D.	2100007235	\$ 750,000.00	Lunch Fund	600026360	\$ 70,459.63
Building Fund	600731064	\$ 125,037.29	General Fund	600029580	\$ 980,576.83
Booster Club	600006539	\$ 2,546.94	Site & Building	600029602	\$ 510.00
Depreciation Fund #5	126887	\$ 165,849.21			
Depreciation Fund #3	126888	\$ 296,573.73		\$ 4,635,942.55	General Fund
Depreciation Fund #4	126889	\$ -		\$ 522,574.93	Depreciation Fund
Building Fund	126886	\$ 116,096.78		\$ 241,644.07	Special Building Fund
Booster Club	600006498	\$ 5,060.59		\$ 381,043.82	Activity Fund
OHS C.D.	600006873	\$ 297,349.39		\$ 70,459.63	Food Nutritional Fund

			Overton Public School		
			Board Financial Report		
			Two Year Comparison		
Updated:	10/1/2024				
	2023-2024			2024-2025	
Date	1-Oct-24		Difference	Date	10/1/2024
Depreciation	\$ 491,291.84		\$ 31,283.09	Depreciation	\$ 522,574.93
MMA/CD	\$ 3,251,950.28		\$ 386,687.60	MMA/CD	\$ 3,638,637.88
Checking	\$ 878,012.95		\$ 102,563.88	Checking	\$ 980,576.83
Total	\$ 4,621,255.07		\$ 520,534.57	Total	\$ 5,141,789.64
				Current Date	10/1/2024
				MMA	\$ 2,591,288.49
				MMA C.D.	\$ 750,000.00
				OHS C.D.	\$ 297,349.39
				Total	\$ 3,638,637.88
			Special Building		
		600731064	\$ 125,037.29	Current Date	10/1/2024
		126886	\$ 116,096.78	Depreciation	\$ 60,151.99
		Checking Accto.	\$ 510.00	Depreciation	\$ 165,849.21
		Total	\$ 241,644.07	Depreciation	\$ 296,573.73
				Total	\$ 522,574.93

			Overton Public School		
			Board Financial Report		
<u>Month</u>	<u>October</u>		Unofficial		
<u>Year</u>	<u>2024</u>		Three Year Comparison		
<u>Account</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>\$ Change</u>	<u>% Change</u>
MMA - Reserve	\$ 3,894,691.99	\$ 4,001,950.28	\$ 4,635,942.55	\$ 633,992.27	15.84%
Depreciation Fund	\$ 484,913.46	\$ 491,291.84	\$ 522,574.93	\$ 31,283.09	6.37%
Bond Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Special Building Fund	\$ 232,918.42	\$ 234,472.13	\$ 241,644.07	\$ 7,171.94	3.06%
Food Nutritional Fund	\$ 70,444.20	\$ 75,831.63	\$ 77,416.83	\$ 1,585.20	2.09%
Activities Fund	<u>\$ 328,167.64</u>	<u>\$ 340,423.36</u>	<u>\$ 365,149.65</u>	<u>\$ 24,726.29</u>	<u>7.26%</u>
Totals	\$ 5,011,135.71	\$ 5,143,969.24	\$ 5,842,728.03	\$ 698,758.79	13.58%
Total Reserve	\$ 4,379,605.45	\$ 4,493,242.12	\$ 5,158,517.48	\$ 665,275.36	14.81%

10/1/2024

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

<u>Fund Summary</u>	<u>Amount</u>
Depreciation Fund	\$ 462,422.94
District MMA	\$ 1,093,148.97
Site & Building	<u>\$ 116,096.78</u>
Total	\$ 1,671,668.69

<u>Certificate Number</u>	<u>Fund</u>	<u>Account Name</u>	<u>Time</u>	<u>Interest Rate</u>	<u>Last Maturity</u>	<u>Maturity Date</u>	<u>Current Amount</u>
126886	Site & Building	Building Fund 1	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 116,096.78
126887	Depreciation	Deprecation #5	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 165,849.21
126888	Depreciation	Deprecation #3	12 Months	5.5100%	10/19/2023	10/19/2024	\$ 296,573.73
126889	Depreciation	Deprecation #4	12 Months	1.0000%	10/19/2020	10/19/2023	\$ -
2100007235	MMA	MMA CD	10 Months	5.6600%	6/30/2023	4/30/2024	\$ 795,799.58
600006873	District MMA	OHS CD	12 MONTHS	4.6200%	2/14/2023	2/14/2024	<u>\$ 297,349.39</u>
Total							\$ 1,671,668.69

Checking Account ID:

102

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7479	09/04/2024		SIGNPRO	SIGN PRO	48.00
7480	09/04/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	203.42
7481	09/04/2024		DAWSONTREA	DAWSON COUNTY TREASURER	30.00
7482	09/13/2024		NSCTA	NSCTA	195.00
7483	09/13/2024		COZADHS	COZAD HIGH SCHOOL	175.00
7484	09/13/2024		STELLDAN	DANA STELLING	20.00
7485	09/13/2024		STELLDAN	DANA STELLING	35.80
7486	09/13/2024		ELMCRE2845	ELM CREEK PUBLIC SCHOOL	150.00
7487	09/13/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	465.03
7489	09/25/2024		ROBIALI	ALISON ROBINSON	43.01
7490	09/25/2024		TMUPHO	T & M UPHOLSTERY	22.50
7491	09/25/2024		DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	560.50
7492	09/25/2024		FLATWA	FLATWATER FOOD & AUTOMOTIVE, LLC	668.55
7493	09/26/2024		EWELL	EWELL EDUCATIONAL SERVICES, INC	210.00
7494	09/26/2024		TRIBASIN	TRI-BASIN NRD	24.00
7495	09/26/2024		USBANK	US BANK	<u>3,889.74</u>
Checking Account Total:			Void Total:	0.00	Total without Voids: <u>6,740.55</u>

779	9/1/2009	B	C	D	E	F	G	H	I
780	Food Program 2024-2025								
781	<u>Date</u>	<u>Lunch Meals</u>	<u>Breakfast Meals</u>	<u>Summer Food</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Days Served</u>	<u>Balance</u>
782	Aug-24	2969	711	0	17970.83	28637.63	\$ 10,666.80	17	\$ 77,416.83
783	Sept.	2919	747	0	27360.44	18677.69	\$ (8,682.75)	18	\$ 70,360.44
784	Oct.	0	0	0	0	0	\$ -	0	\$ -
785	Nov.	0	0	0	0	0	\$ -	0	\$ -
786	Dec.	0	0	0	0	0	\$ -	0	\$ -
787	Jan.	0	0	0	0	0	\$ -	0	\$ -
788	Feb.	0	0	0	0	0	\$ -	0	\$ -
789	March	0	0	0	0	0	\$ -	0	\$ -
790	April	0	0	0	0	0	\$ -	0	\$ -
791	May	0	0	0	0	0	\$ -	0	\$ -
792	June	0	0	0	0	0	\$ -	0	\$ -
793	July	0	0	0	0	0	\$ -	0	\$ -
794	Aug-20	0	0		\$ -	\$ -	\$ -	0	\$ -
795	Fiscal Year	0	0		\$ 27,360.44	\$ 18,677.69	\$ 1,984.05	0	\$ -
796	School Year				\$ 45,331.27	\$ 47,315.32	\$ 1,984.05	0	\$ -
797	Totals	5888	1458	0				35.00	
798	All Meals	7346							
799									

Hot Lunch Financial Report

Balance :

9/1/2024 \$ 77,416.83

Reiepts:

Meal Sales		\$ 6,109.95
Summer Food Program		\$ -
Fed. Reimbursement	Aug	\$ 8,964.38
State Reimbursement	Aug	\$ -
Loans to Program		\$ -
Other Local Misc		\$ 865.96
Transfer from General		\$ -

Total receipts \$ 15,940.29

Balance & Receipts \$ 93,357.12

Disbursements

Food		\$ 10,935.12
Salaries	Sept	\$ 8,130.57
Benefits	Sept	\$ 3,217.82
Other Expenses		\$ -
Pre K, Ala Carte, Juice, Catering		\$ 827.73
Loan Repayment		

Total Disbursements: \$ 23,111.24

Balance

9/30/2024 \$ 70,245.88

Checking Account ID:

6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5241	09/12/2024		CREEKSB	CREEKS BEND FAMILY FARM, LLC	74.00
5242	09/13/2024		HILAND	HILAND DAIRY	1,628.08
5243	09/13/2024		CASHWA	CASH-WA DISTRIBUTING	5,426.86
5244	09/13/2024		CHESTER	CHESTERMAN CO.	87.00
5245	09/13/2024		USFOOD	US FOODS	4,410.71
5246	09/27/2024		USBANK	US BANK	136.20
Grand Total:			Void Total:		## Total withou 11,762.85

	2024-2025						
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Totals</u>
July	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
September	851	591	1477	278	236	233	3666
August	989	571	1409	293	199	219	<u>3680</u>
Totals	1840	1162	2886	571	435	452	7346

	2023-2024					Summer	
	<u>Free Lunch</u>	<u>Reduced Lunch</u>	<u>Full Pay Lunch</u>	<u>Free Breakfast</u>	<u>Reduced Breakfast</u>	<u>Full Pay Breakfast</u>	<u>Totals</u>
July		1088	0	1050	0	0	2138
June	1290	0	0	1490	0	0	2780
May	836	242	912	255	82	111	2438
April	1446	492	1725	570	213	420	4866
March	1265	421	1560	518	185	390	4339
February	1308	420	1610	514	196	374	4422
January	1378	420	1596	517	184	352	4447
December	1185	347	1450	465	156	290	3893
November	1224	50	1455	486	218	401	3834
October	1657	478	1903	731	268	472	5509
September	1451	533	1881	790	249	569	5473
August	<u>1251</u>	<u>384</u>	<u>1440</u>	<u>470</u>	<u>153</u>	<u>264</u>	<u>3962</u>
Totals	2702	917	3321	1260	402	833	9435

ACTIVITY ACCOUNT 2024-2025

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2024	\$ 24,165.08	\$ 123,342.17	\$ 99,177.09	\$ 365,149.65
Sept.	\$ 18,677.19	\$ 27,360.44	\$ 8,683.25	\$ 373,882.40
Oct.	\$ -	\$ -	\$ -	\$ -
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-23	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 18,677.19	\$ 27,360.44	\$ 8,683.25	
School Year	\$ 42,842.27	\$ 150,702.61	\$ 107,860.34	

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
	ATHLETICS FUND BALANCE	141,654.91	6,385.90	7,790.94	143,059.95
05 704 2110	SENIOR CLASS OF 2025	1,641.16	0.00	0.00	1,641.16
05 704 2111	JUNIOR CLASS OF 2025	3,614.79	0.00	0.00	3,614.79
05 704 2112	SOPHMORE GRADE CLASS OF 2025	4,684.42	0.00	0.00	4,684.42
05 704 2113	FRESHMAN CLASS OF 2025	4,285.81	0.00	0.00	4,285.81
05 704 2114	8TH GRADE CLASS 2025	6,360.40	0.00	0.00	6,360.40
05 704 2115	7TH GRADE CLASS 2025	0.00	503.11	3,992.00	3,488.89
05 704 3010	YEARBOOK	1,616.93	0.00	0.00	1,616.93
05 704 3011	BBB CLUB	4,162.16	0.00	200.00	4,362.16
05 704 3020	CHEERLEADING	(4,402.13)	1,846.00	2,894.90	(3,353.23)
05 704 3025	DANCE TEAM	1,586.13	19.95	429.90	1,996.08
05 704 3030	CONCESSIONS	(2,676.70)	1,173.34	0.00	(3,850.04)
05 704 3041	FB CLUB	1,928.54	123.20	62.05	1,867.39
05 704 3042	PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
05 704 3043	PEE WEE WR CLUB	2,008.33	0.00	441.79	2,450.12
05 704 3048	FFA CLUB	1,798.57	1,239.37	2,296.50	2,855.70
05 704 3049	FBLA	550.46	0.00	0.00	550.46
05 704 3050	FCCLA	7,174.82	1,593.59	2,408.70	7,989.93
05 704 3051	GBB CLUB	4,020.43	0.00	0.00	4,020.43
05 704 3060	HONOR SOCIETY	185.90	0.00	0.00	185.90
05 704 3070	MUSIC	(96.47)	0.00	0.00	(96.47)
05 704 3090	SCHOOL PLAY	1,118.95	0.00	0.00	1,118.95
05 704 3100	SHOP	2,146.34	0.00	0.00	2,146.34
05 704 3110	STAFF LOUNGE	5,203.19	140.25	0.00	5,062.94
05 704 3120	STUDENT COUNCIL	884.11	107.00	0.00	777.11
05 704 3121	VB CLUB	4,808.12	1,188.96	2,120.06	5,739.22
05 704 3122	WR CLUB	1,016.13	0.00	0.00	1,016.13
05 704 3123	TRACK CLUB	583.71	0.00	0.00	583.71
05 704 3124	CROSS COUNTRY	407.38	219.90	0.00	187.48
05 704 3125	GREENHOUSE PROJECT	2,204.31	0.00	0.00	2,204.31
05 704 3126	GOLF CLUB	139.76	0.00	0.00	139.76
05 704 4000	MISC/ACT. DEPOSITS	6,200.00	0.00	0.00	6,200.00
05 704 4010	GENERAL/125 PLAN	71,102.92	4,240.12	4,723.60	71,586.40
05 704 4015	EHA	2,621.47	0.00	0.00	2,621.47
05 704 4020	SITE	2,403.33	0.00	0.00	2,403.33
05 704 4025	SUMMER READING PROGRAM	291.39	0.00	0.00	291.39
05 704 4030	REVOLVING/COCA COLA SCHOLARSHIP	614.34	0.00	0.00	614.34
05 704 4035	ACTIVITY SPECIAL FUNDS ACCOUNT	62,707.52	0.00	0.00	62,707.52
05 704 4037	IPADS	13,096.08	0.00	0.00	13,096.08
05 704 4040	GRANT \$	445.58	0.00	0.00	445.58
05 704 4070	FELLOWSHIP OF CHRISTIAN ATHLETES	6,000.79	(103.00)	0.00	6,103.79
05 704 4080	CIRCLE OF FRIENDS (1) ELEMENTARY	255.29	0.00	0.00	255.29
05 704 4081	CIRCLE OF FRIENDS (2) SECONDARY	22.78	0.00	0.00	22.78
05 704 4090	SCHOOL STORE	522.18	0.00	0.00	522.18
Fund Total: 05		365,199.65	18,677.69	27,360.44	373,882.40

09/30/2024 4:42 PM

User ID: DKJ

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16	09/17/2024				TASC	TASC	3,995.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 3,995.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18575	09/04/2024				JAYNEKRIN	JAYNE KRING	210.00
18576	09/04/2024				CHERYLSAA	CHERYL SAATHOFF	210.00
18577	09/04/2024				FLEILEA	LEAH FLEISCHMAN	210.00
18578	09/04/2024				WALLMAN	MANDI WALLACE	210.00
18579	09/04/2024				MCCABRA	BRANDI MCCARTER	70.00
18580	09/04/2024				FLEILEA	LEAH FLEISCHMAN	70.00
18581	09/04/2024				WALLMAN	MANDI WALLACE	70.00
18582	09/04/2024				RYANERI	ERIC RYAN	140.00
18583	09/04/2024				MCCARTER	Andy McCarter	140.00
18584	09/04/2024				SHAHER1	Jared Shafer	140.00
18585	09/04/2024				MEIER	BRENDEN MEIER	140.00
18586	09/05/2024				LOUDJUL	JULIANA LOUDON	355.22
18587	09/05/2024				LITTLEC	LITTLE CAESAR'S	59.90
18588	09/05/2024				HBDESI846	Heather Brennan	45.00
18589	09/05/2024				MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	264.00
18590	09/05/2024				AMAZON	AMAZON CAPITAL SERVICES	219.90
18591	09/05/2024				JENNIFERP	JENNIFER PETZET	245.12
18592	09/05/2024				AMAZON	AMAZON CAPITAL SERVICES	90.00
18593	09/06/2024				LOUPCITY	LOUP CITY SCHOOL	65.00
18594	09/06/2024				LITTLEC	LITTLE CAESAR'S	179.70
18595	09/11/2024				CENTRALVA	CENTRAL VALLEY HIGH SCHOOL	70.00
18596	09/11/2024				ALMAPUB	ALMA PUBLIC SCHOOL	53.00
18597	09/11/2024				MCCABRA	BRANDI MCCARTER	70.00
18598	09/11/2024				RYANERI	ERIC RYAN	140.00
18599	09/11/2024				MCCARTER	Andy McCarter	140.00
18600	09/11/2024				SHAHER1	Jared Shafer	140.00
18601	09/11/2024				MEIER	BRENDEN MEIER	140.00
18602	09/11/2024				FLEILEA	LEAH FLEISCHMAN	70.00
18603	09/11/2024				WALLMAN	MANDI WALLACE	70.00
18604	09/11/2024				BRIANBORD	BRIAN BORDEN	420.00
18605	09/11/2024				DUSTINFRE	DUSTIN FREEMAN	400.00
18606	09/11/2024				DARREN	DARREN MAASKE	400.00
18607	09/11/2024				BRIANBORD	BRIAN BORDEN	420.00
18608	09/11/2024				MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	452.50
18609	09/13/2024				ARAPAHOE	ARAPAHOE PUBLIC SCHOOL	110.00
18610	09/13/2024				MULLEN	MULLEN PUBLIC SCHOOL	296.00
18611	09/13/2024				FRANKLINP	FRANKLIN PUBLIC SCHOOL	53.00
18612	09/13/2024				CASHWA	CASH-WA DISTRIBUTING	851.19
18613	09/13/2024				CHESTER	CHESTERMAN CO.	1,739.25
18614	09/26/2024				UNKA	UNK ATHLETICS	150.00
18615	09/27/2024				SUTHERLAND	SUTHERLAND PUBLIC SCHOOL	100.00
18616	09/27/2024				AMAZON	AMAZON CAPITAL SERVICES	71.96
18617	09/27/2024				LITTLEC	LITTLE CAESAR'S	89.85
18618	09/27/2024				2030POSTPR	Class of 2030 Post Prom	178.00
18619	09/27/2024				LASSALI	ALICIA LASSEN	222.11
18620	09/27/2024				NEFFA	NEBRASKA FFA STATE ASSOCIATION	25.00
18621	09/27/2024				LINDKAT	KATY LINDNER	70.00
18622	09/27/2024				MCCABRA	BRANDI MCCARTER	70.00
18623	09/27/2024				FLEILEA	LEAH FLEISCHMAN	70.00
18624	09/27/2024				WALLMAN	MANDI WALLACE	70.00
18625	09/27/2024				RYANERI	ERIC RYAN	70.00
18626	09/27/2024				MCCARTER	Andy McCarter	70.00

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18627	09/27/2024				SHAFFER1	Jared Shafer	70.00
18628	09/27/2024				MEIER	BRENDEN MEIER	70.00
18629	09/27/2024				FAMILYCA	FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	266.00
18630	09/27/2024				MULLEN	MULLEN PUBLIC SCHOOL	102.00
18631	09/27/2024				USBANK	US BANK	3,574.11
18632	09/27/2024				AMAZON	AMAZON CAPITAL SERVICES	314.88
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 14,822.69
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 18,817.69
		Grand Total:		Void Total:		0.00	Total without Voids: 18,817.69

2024 Adjusted value by "SCHOOL SYSTEM", for use in 2025-2026 state aid calculations
DO NOT USE THIS REPORT FOR LEVY SETTING PURPOSESBY SCHOOL SYSTEM
OCTOBER 10, 2024

SCHOOL SYSTEM : # 24-0004 OVERTON 4									System Class : 3
Cnty #	County Name	Base school name			Class	Basesch	Unif/LC	U/L	2024 Totals UNADJUSTED
24	DAWSON	OVERTON 4			3	24-0004			
2024	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	2024 Totals UNADJUSTED
Unadjusted Value ==>	14,676,819	7,071,880	39,654,245	85,780,981	9,698,306	37,357,105	180,404,303	0	
Level of Value ==>			94.55	95.00	98.00		70.00		
Factor			0.01533580	0.01052632	-0.02040816		0.02857143		
Adjustment Amount ==>			608,130	902,958	-197,925		5,154,409		
* TIF Base Value				0	0		0		ADJUSTED
24 Cnty's adjust. value==> in this base school	14,676,819	7,071,880	40,262,375	86,683,939	9,500,381	37,357,105	185,558,712	0	381,111,211
Cnty #	County Name	Base school name			Class	Basesch	Unif/LC	U/L	2024 Totals UNADJUSTED
69	PHELPS	OVERTON 4			3	24-0004			
2024	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	2024 Totals UNADJUSTED
Unadjusted Value ==>	3,913,830	5,101	1,747	5,839,995	0	1,434,960	32,282,878	0	
Level of Value ==>			94.55	94.00	0.00		71.00		
Factor			0.01533580	0.02127660			0.01408451		
Adjustment Amount ==>			27	124,255	0		454,689		
* TIF Base Value				0	0		0		ADJUSTED
69 Cnty's adjust. value==> in this base school	3,913,830	5,101	1,774	5,964,250	0	1,434,960	32,737,567	0	44,057,482
System UNadjusted total==>	18,590,649	7,076,981	39,655,992	91,620,976	9,698,306	38,792,065	212,687,181	0	418,122,150
System Adjustment Amnts=>			608,157	1,027,213	-197,925		5,609,098		7,046,543
System ADJUSTED total==>	18,590,649	7,076,981	40,264,149	92,648,189	9,500,381	38,792,065	218,296,279	0	425,168,693

*TIF = Tax Increment Financing; TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools.
Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.

SCHOOL SYSTEM: 24-0004 OVERTON 4

BY SCHOOL SYSTEM
OCTOBER 10, 2024

				Overton Public School				
				2024 Certified School Adjusted Value Report				
				Dawson County				
Centrally Assessed			Residential Propety	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2024 Totals
Personal	Pers. Prop.	Real						
\$ 14,676,819.00	\$ 7,071,880.00	\$ 39,654,245.00	\$ 85,780,981.00	\$ 9,698,306.00	\$ 37,357,105.00	\$ 180,404,303.00	\$ -	\$ 374,643,639.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 14,676,819.00	\$ 7,071,880.00	\$ 40,262,375.00	\$ 86,683,939.00	\$ 9,500,381.00	\$ 37,357,105.00	\$ 185,558,712.00		\$ 381,111,211.00
3.851%	1.856%	10.564%	22.745%	2.493%	9.802%	48.689%	0.000%	Adjusted %
				Phelps County				
Personal	Pers. Prop.	Real	Residential Propety	Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2024 Totals
\$ 3,913,830.00	\$ 5,101.00	\$ 1,747.00	\$ 5,839,995.00	\$ -	\$ 1,434,960.00	\$ 32,282,878.00	\$ -	\$ 43,478,511.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,913,830.00	\$ 5,101.00	\$ 1,774.00	\$ 5,964,250.00	\$ -	\$ 1,434,960.00	\$ 32,737,567.00		\$ 44,057,482.00
8.883%	0.012%	0.004%	13.537%	0.000%	3.257%	74.306%	0.000%	Adjusted %
				School System				
				Commercial & Industrial Real Property	Ag. Improvements & Farmsites	Agricultural Land	Mineral	2024 Totals
\$ 18,590,649.00	\$ 7,076,981.00	\$ 39,655,992.00	\$ 91,620,976.00	\$ 9,698,306.00	\$ 38,792,065.00	\$ 212,687,181.00	\$ -	\$ 418,122,150.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,590,649.00	\$ 7,076,981.00	\$ 40,264,149.00	\$ 92,648,189.00	\$ 9,500,381.00	\$ 38,792,065.00	\$ 218,296,279.00	\$ -	\$ 425,168,693.00
4.373%	1.665%	9.470%	21.791%	2.234%	9.124%	51.343%	0.000%	Adjusted %