

OVERTON EAGLES

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



Mark A. Aten, *Superintendent*
Brian Fleischman, *PreK-4 Principal*
Bill Johnson, *5-12 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, August 11, 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 7th 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 Board of Education
Board Meeting: August 11, 2025
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 and 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 authorizing the superintendent to pay the late August bills.
- 8:10 2. Consider approving the classified staff salary and benefits for the 2025-2026
school year.
- 8:15 3. Consider approving the increase the district's overall Property Tax Authority
up to an additional 7% or other maximum amount as permitted by law.
- 8:20 4. Consider approving the resignation of Jacob Olmstead from the Board of
Education.
- 8:25 5. Consider authorizing the superintendent or his/her designee to dispose of all
obsolete equipment, furniture, books, curriculum and materials in the most
favourable manner to the district in accordance with all laws, rules, and
regulations pertaining to such disposition for the 2025-2026 school year.
- 8:30 6. Consider adjourning the meeting.
- I. Board Reports and Discussion**
- 8:35 **Board Reports**
- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation Committee Report:
- d. Interlocal Committee Report:
- e. Facilities Committee Report:
- f. Curriculum Committee Report:
- g. Negotiations:

Discussion

J. Administrative Reports

- | | | |
|------|----|-------------------------|
| 8:40 | 1. | Principal's Report |
| 9:00 | 2. | Superintendent's Report |

Next regularly scheduled meeting is September 8, 2025

COMMENTS:

1. To pay the late August bills. The school fiscal year ends on August 31, 2025. A report will be given to the board at the September meeting.
2. Superintendent recommends changes in health/dental premiums and a .xx per hour raise for all classified employees.
3. If the board approve the additional 7% Property Tax Authority, it can access those additional dollars but not necessarily tax for them. Accessing the additional authority could help in future years depending on what the legislature does in the next fiscal year.
4. Jacob's residency has changed, and he now lives outside the school district. Statute requires that he resign his position as an Overton School Board member.
5. Authorizing the superintendent to dispose of obsolete materials would save the board time. The sale of school property will still be brought before the board.
6. Adjourn the meeting

DISCUSSION:

F. Board Reports and Discussion:

1. Board Reports

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

2. Discussion Topics

- a. Summer Projects Update
- b. September Board Meeting and Hearings
- c. Budget and Financial Review
- d. Review Bullying Board Policy 5054
- e. PTO Program

G. Administrative Reports:

Principal's Report

1. Upcoming Calendar and Events
2. Enrollment Update

Superintendent's Report

1. Option Enrollment-
Out:

- a.
- b.
- c.

In:

- a.
- b.
- c.

Change - a.

2. Financial Review
3. Budget Review
4. Projects Update
5. Staffing Update
6. September board meeting date and time – budget hearing and tax request hearing
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 August 11, 2025, 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 | _____ | _____ |
| Walahoski | _____ | _____ |

Excuse the absence of board member _____

| | Yes | No |
|-----------|-------|-------|
| Jeffries | _____ | _____ |
| Kizer | _____ | _____ |
| Lassen | _____ | _____ |
| Meier | _____ | _____ |
| 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 August 7, 2025 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 in before you begin. The total time allotted for public comments 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. If 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 comments printed on the speaker cards received.

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 August 11, 2025 meeting.

Discussion:

| Votes: | YES | NO | ABSENT |
|-----------|-------|-------|--------|
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |

Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the July 14, 2025 Student Fees Hearing, Parental Involvement Hearing and the Regular Board meeting as presented.

Discussion:

| Votes: | YES | NO | ABSENT |
|-----------|-------|-------|--------|
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |

Vote _____

A motion by _____ and seconded by _____

to approve the August bill roster in the amount of \$195,841.68 and July payroll salary and benefits in the amount of \$314,385.01.

Discussion:

| Votes: | YES | NO | ABSENT |
|-----------|-------|-------|-----------|
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |
| | | | Vote_____ |

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING**

July 14, 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 at 7:30 p.m. Members Present:

Jeffries
Kizer
Lassen
Meier
Olmstead
Walahoski

Notification: The July 14, 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, Brian Fleischman prek-4 principal, and Bill Johnson 5-12 principal.

Guests Present: Alicia Lassen, Cydney Weiss, and Alisha Remmenga.

Public Comments: No Public Comments.

Reports: CIP committee members Alicia Lassen, Cydney Weiss, and Alisha Remmenga provided a presentation on the status of the Continuing Improvement Process.

Communications: None

Other: None

Action Items:

1. **Agenda:** Moved by Lassen, seconded by Jeffries to approve the agenda of the July 14, 2025, 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): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).
2. **Minutes:** Moved by Walahoski, seconded by Olmstead to approve the minutes of the June 9, 2025, 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): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).
3. **Claims:** Moved by Jeffries, seconded by Lassen to pay the July General Fund bill roster in the amount \$84,848.12 and the July payroll salary and benefits in the amount of \$300,151.18. Discussion: Superintendent provide additional information on the bill roster. Motion carried 6-0.

Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).

4. Moved by Lassen, seconded by Kizer to approve the facility rental rates, tuition, activity admission, mileage rate, and food program meal prices for the 2025-2026 school year. Discussion: Limited discussion as all rates are considered appropriate. Motion carried 6-0. Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).
5. Moved by Walahoski, seconded by Jeffries to approve local substitute teachers for the 2025-2026 school year. Discussion. Given the limited number of substitutes, board considers local substitutes as essential. Motion carried 6-0. Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).
6. Moved by Olmstead, seconded by Walahoski to approve the 2025-2026 handbooks. Discussion. The principal updated the board on the changes and recommended handbooks be approved. Motion carried 6-0. Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).
7. Moved by Jeffries, seconded by Kizer to approve board policies: 1002 Creation, Amendment, and Distribution of policies, 2006 Complaint Procedures, 2008 Meetings, 3003 Bidding for Construction, Remodelling, Repair, or Site Management, 3004.1 Fiscal Management for Purchasing and Procurement using Federal Funds, 3023, Record Management and Retention, 3026 Handbooks, 3043 Design-Build Contracts, 3047 Data Breach Response, 3057 Title IX, 4051 Staff District Social Media Use, 4057 Superintendent Evaluation, 4059 Behavioural and Mental Health Training, 5001 Compulsory Attendance and Excessive Absenteeism, 5002 Admission of Students, 5003 Admission of Part Time Students, 5015 Protection of Pupil Rights, 5018 Parent Involvement of Education Practices, 5016 Student Records, 5031 Student Appearance, 6025 Student Cell Phone and Other Electronic Devices, 6031 Emergency Exclusion, 6034 Concussion Awareness, 6044 Participation and Assignment of Athletic Teams, 6045 Behavioural Intervention. Motion carried 6-0. Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).
8. Moved by Lassen, seconded by Jeffries to adjourn the meeting at 8:59 p.m. Discussion. Very little discussion as the board determined it was time to adjourn. Motion carried 6-0. Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No: (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Transportation: The district does not have a bus that qualifies for the propane grant.
 - b. Curriculum: No Report
 - c. Facilities: No Report
 - d. Negotiations: No Report
 - e. Interlocal Committee: No Report
 - f. Committee on American Civics: No Report
2. **Discussion Topics:**
 - a. August Board Meeting Date and Time: Monday, August 11, 2025, beginning at 7:30 p.m. in the LMC
 - b. August Financial and Budget Review

Administrative Reports:

Prek-4 Principal Report:

- a. Calendar of Events
- b. 2025-2026 Handbooks

Grades 5-12 Principal Report:

- a. Introduction

Superintendent's Report:

1. Enrollment Option Report
2. Option Enrollment -
 - Out: a. None
 - In: a. None
b.
c.
 - Change of Status: a. None
3. Financial Information & Update
4. Summer Food Program Update
5. Financial Update
6. Staff Training
7. Staffing Update

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
SPECIAL MEETING
Student Fees Hearing
July 14, 2025
7:20 p.m.**

Board President called the meeting to order. Members Present:

Jeffries
Kizer
Lassen
Meier
Olmstead
Walahoski

Notification: The July 14, 2025, special meeting of the Overton Public School Board of Education was advertised in the July 10, 2025, 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 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, Prek-4 Principal, Bill Johnson, 5-12 Principal.

Guests Present: None.

Other: No public comments.

Action Items:

1. Moved by Lassen, seconded by Kizer to adjourn the hearing at 7:25 p.m.
Motion carried 6-0. Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, and Walahoski. Voting No (0): Absent (0)

**MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
SPECIAL MEETING**

Parental Involvement Hearing

July 14, 2025

7:10 p.m.

Board President called the meeting to order. Members Present:

Jeffries
Kizer
Lassen
Meier
Olmstead
Walahoski

Notification: The July 14, 2025, special meeting of the Overton Public School Board of Education was advertised in the July 10, 2025, 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. The meeting was to provide a public hearing for before the board of education in regard to parental involvement board policy 5018.

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, Brian Fleischman, Principal

Other: None

Guests Present: None

Action Items:

1. Moved by Lassen, seconded by Jeffries to adjourn at 7:20 p.m. Motion 6-0.
Voting Yes (6): Jeffries, Kizer, Lassen, Meier, Olmstead, Walahoski. Voting No (0). Absent (0).

Board of Education

Clayton Jeffries Logan Kizer Gordon Lassen Joel Meier Jacob Omstead Jarad Walahoski

| | Overton Public School District | |
|--|--------------------------------|---|
| | Bill Roster | |
| | Month: | August |
| | Status: | Official |
| 8/11/2025 | Total: | \$ 195,841.68 |
| Vendor | Total Amount | New Code Description |
| Airgas | \$ 294.45 | Reg. Instruct. Ind. Tech. Supplies |
| Amazon Business | \$ 31.62 | Administrative Office Supplies |
| Amazon Business | \$ 218.22 | Administrative Office Supplies |
| Amazon Business | \$ 1,255.26 | Reg. Instruct.- Custodial Supplies |
| Amazon Business | \$ 466.03 | Administrative - Principal Office Supplies |
| Amazon Business | \$ 222.20 | Reg. Instruct. Technology Supplies |
| Amazon Business | \$ 1,604.25 | Reg. Instruct. - Prek Supplies |
| Amazon Business | \$ 114.61 | Reg. Instruct. - LA Supplies |
| Amazon Business | \$ 39.99 | Reg. Instruct. - Elementary Science Supplies |
| Amazon Business | \$ 172.96 | Reg. Instruct. - Elementary Supplies |
| Anderson Brothers Electric, Plbg. & Htg. | \$ 971.40 | Building Repairs and Maintenance - Tested Backflow Preventers |
| ATC Communications | \$ 162.04 | Fiscal Services - Phone Service |
| Black Hills Energy | \$ 123.98 | Operations of Buildings - Natural Gas |
| C&S Truck & Salvage | \$ 2,812.41 | Vehicle Servicing and Maintenance - Bus Repairs/Inspections |
| CenturyLink | \$ 64.25 | Operation of Buildings Communications - Long Distance Phone |
| Colonial Research | \$ 165.61 | Operation of Buildings Supplies |
| Converse Flooring | \$ 11,793.60 | Building Improvements Construction Services |
| Dawson Public Power District - Prek | \$ 82.42 | Operation of Preschool - Electricity |
| Dawson Public Power District - School | \$ 4,405.66 | Operation of Buildings Electricity |
| Dawson Public Power District - Trans. | \$ 186.69 | Vehicle Servicing and Maintenance - Reg. Ed.- Bus Barn Energy/Propane |
| Eakes Office Solutions | \$ 713.61 | Reg. Instruction - Copier Suplies |
| Ecolab | \$ 109.55 | Operation of Buildings Pest Control |
| ESU 10 | \$ 405.00 | Technology Services |
| ESU 10 | \$ 120.00 | Reg. Instruct. Employee Training - Teaching and Learning |
| ESU Coordinating Council | \$ 356.00 | Library Media Services - Movie License |
| Flinn Scientific | \$ 624.93 | Reg. Instruct. - Ag. Supplies |
| Foster Lumber Company | \$ 162.91 | Operation of Buildings Supplies |
| GD Concrete Construction | \$ 28,200.00 | Building Improvements Construction Services - Sidewalk Repair |
| Generation Genius | \$ 1,036.00 | Reg. Instruct. - Science Curriculum |
| Great Minds PBC | \$ 186.15 | Regular Instruction - Math Curriculum |
| Great Minds PBC | \$ 463.50 | Regular Instruction - Math Curriculum |
| Great Plains Communication | \$ 101.95 | Internet Connection - Family Center |
| HD Supply (Home Depot Pro) | \$ 1,332.41 | Custodial Supplies |
| Heggerty | \$ 368.00 | K-4 - Curriculum |
| Innovative | \$ 283.64 | Reg. Instruct. - Custodial Supplies |
| Innovative | \$ 87.08 | Reg. Instruct. - FCS Supplies |
| Innovative | \$ 115.15 | Reg. Instruct. - Principal Supplies |
| Innovative | \$ 35.15 | Reg. Instruct. - Elementary Supplies |
| Innovative | \$ 39.70 | Reg. Instruct. - Math Supplies |
| Innovative | \$ 31.00 | Reg. Instruct. - Social Science Supplies |
| Innovative | \$ 151.50 | Reg. Instruct. - Elementary Supplies |
| Innovative | \$ 13.96 | Reg. Instruct. - Language Arts Supplies |
| Jostens | \$ 932.15 | Executive Administration Supplies - Graduation Supplies |
| JourneyEd.com, Inc. | \$ 500.00 | Reg. Instruct. - Microsoft Agreement |
| JW Pepper | \$ 785.99 | Reg. Instruct. Instrum. - Instrumental Music Supplies |
| Kepco LLC | \$ 21.66 | Principal Supplies - Room Number Plates |
| KSB School Law | \$ 115.50 | District Legal Services - Legal Services |
| LIPS | \$ 596.32 | Reg. Instruct. Office Supplies - Calendars |
| Matheson | \$ 65.10 | Reg. Instruct. Ind. Tech. Supplies |
| Menards | \$ 163.48 | Regular Instruction - Custodial Supplies |
| NASB ALICAP | \$ 95,837.00 | Operation of Buildings - Insurance |
| NASB ALICAP | \$ 25,476.00 | Vehicle Servicing and Maintenance - Insurance |
| National Art & School Supplies | \$ 18.48 | Reg. Instruct. Math Supplies |
| National Art & School Supplies | \$ 16.72 | Reg. Instruct. Fourth Grade Supplies |
| National Art & School Supplies | \$ 75.30 | Principal Office Supplies |
| National Art & School Supplies | \$ 25.00 | Reg. Instruct. - Custodial Supplies |
| NCS Pearson | \$ 1,350.00 | AIMS Web |
| NCSA | \$ 250.00 | Principal Dues & Fees |
| PowerSchool Group LLC | \$ 1,338.00 | Administrative Technology Services - School Messenger |
| RAS Technology Consultants, Inc | \$ 385.00 | Administrative Technology Services - Annual Subscription |
| Scholastic | \$ 171.88 | Reg. Instruct. First Grade Textbooks & Periodicals |
| School Fix - Decker Equipment | \$ 3,081.91 | Custodial/Maintenance - Rugs |
| School Health | \$ 45.90 | Reg. Instruction - K-4 Supplies |
| School Health | \$ 6.92 | Reg. Instruction - K-4 Supplies |
| Shively Repair | \$ 665.45 | Vehicle Servicing and Maintenance - Small Vehicle Inspections and Repairs |
| TASC | \$ 127.06 | 125 Plan Fee - Annual Plan Fee |
| Teaching Strategies | \$ 443.85 | Early Childhood Web Based Software |
| TK Elevator Corporation | \$ 397.52 | Building Repairs and Maintenance Services - Elevator Maint. |
| True Blue Collision | \$ 1,100.00 | Vehicle Servicing and Maintenance - Van Detailing |
| Village of Overton | \$ 277.00 | Reg. Instruct. - Utility Services |
| Village of Overton | \$ 725.00 | Board of Education Professional Services - Replat Fees |
| Village of Overton - Prek 3 | \$ 48.00 | Early Childhood Utility Services |
| Village Uniform | \$ 621.45 | Operation of Building - Uniform Cleaning |
| Walmart | \$ 53.20 | Reg. Instruct. - Custodial Supplies |

Matters Pending Before the Board:

Motion _____ Second _____

1. **Action Item:** Discuss, Consider, and Take All Necessary Action to authorize the superintendent to pay the late August bills.

Motion: To authorize the superintendent to pay the late August bills.**Discussion:**

| | | | |
|--------------|-------|--------------|------------|
| Votes: | YES | NO | ABSENT |
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |
| | | | Vote _____ |
| Motion _____ | | Second _____ | |

2. **Action Item:** Discuss, Consider, and Take All Necessary Action to approval of employment of the classified staff as presented for 2025-2026 school year.

Motion: To approve the employment of the classified staff for the 2025-2026 school year.

| | | | |
|--------------|-------|--------------|------------|
| Votes: | YES | NO | ABSENT |
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |
| | | | Vote _____ |
| Motion _____ | | Second _____ | |

3. **Action Item:** Discuss, Consider, and Take All Necessary Action to increase the district's overall Property Tax Authority up to an additional 7% or other maximum as permitted by law.

Motion: To approve the increase of the district's overall Property Tax Authority up to an additional 7% or other maximum as permitted by law.

| | | | |
|--------------|-------|--------------|------------|
| Votes: | YES | NO | ABSENT |
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |
| | | | Vote _____ |
| Motion _____ | | Second _____ | |

4. Action Item: Discuss, Consider, and Take All Necessary Action to approve the resignation of Jacob Olmstead from the Board of Education.

Motion: to approve the resignation of Jacob Olmstead from the Board of Education.

| | | | |
|-----------|-------|-------|--------|
| Votes: | YES | NO | ABSENT |
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |

Vote _____

Motion _____ Second _____

5. Action Item: Discuss, Consider, and Take All Necessary Action to authorize the superintendent or his/her designee to dispose of all obsolete equipment, furniture, books, curriculum, and materials in the most favorable manner to the district in accordance with all laws, rules, and regulations.

Motion: to authorize the superintendent or his/her designee to dispose of all obsolete equipment, furniture, books, curriculum, and materials in the most favorable manner to the district in accordance with all laws, rules, and regulations.

| | | | |
|-----------|-------|-------|--------|
| Votes: | YES | NO | ABSENT |
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |

Vote _____

Motion _____ Second _____

6. Action Item: Consider adjourning the meeting.

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

Discussion:

| | | | |
|-----------|-------|-------|--------|
| Votes: | YES | NO | ABSENT |
| Jeffries | _____ | _____ | |
| Kizer | _____ | _____ | |
| Lassen | _____ | _____ | |
| Meier | _____ | _____ | |
| Walahoski | _____ | _____ | |

Vote _____

LETTER OF RESIGNATION

To the board,

I will be resigning from the school board effective July 28, 2025. Our family has purchased a home outside of the school district, so leaves me with no other option. I enjoyed the short time I got to be on school board and wish you all the best of luck. I appreciate your understanding and wish you all the best.

Thanks,

Jacob Olmstead

5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time

of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: _____

Revised on: _____

Reviewed on: _____

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 be carried 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 2025-2026 school year and each year thereafter, a staff member 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) annually 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.

[illegible]

| | | | | | |
|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------------|
| | | | Overton Public School | | |
| | | | Financial Information | | |
| | | | Fund Securities | | |
| | | | | | |
| | | | | | |
| Accounts | Funds Available | FDIC Coverage | Securities | Coverage | Date |
| Non-Interest Bearing | \$ 444,702.11 | \$ 250,000.00 | \$ 194,702.11 | \$ 444,702.11 | 8/1/2025 |
| Interest Bearing | \$ 5,829,454.06 | \$ 250,000.00 | \$ 5,579,454.06 | \$ 5,829,454.06 | |
| Total Funds | \$ 6,274,156.17 | \$ 500,000.00 | \$ 5,774,156.17 | \$ 6,274,156.17 | |
| Total Funds Available | \$ 6,274,156.17 | | | | |
| Securities/Insurance | \$ 6,274,156.17 | | | | |
| Collateralization | \$ - | | | | |
| | | | | | |
| | Interest Bearing | | | | Non-Interest Bearing |
| | | | | | |
| Account Name | Account Number | Funds | Account Name | Account Number | Funds |
| Depreciation Fund | 600443255 | \$ 62,034.72 | Bond Fund | 600443204 | \$ - |
| Clearing Account | 600012733 | \$ 18,566.60 | Booster Checking | 600024880 | \$ 11,888.67 |
| Reserve Fund | 600443700 | \$ 4,356,886.34 | Activity Fund | 600025836 | \$ 286,547.81 |
| MMA C.D. | 2100007235 | \$ 242,258.47 | Lunch Fund | 600026360 | \$ 26,933.81 |
| Building Fund | 600731064 | \$ 243,440.12 | General Fund | 600029580 | \$ 118,821.82 |
| Booster Club | 600006539 | \$ 2,546.94 | Site & Building | 600029602 | \$ 510.00 |
| Depreciation Fund #5 | 126887 | \$ 171,534.57 | | | |
| Depreciation Fund #3 | 126888 | \$ 296,573.73 | | \$ 5,046,316.83 | General Fund |
| Depreciation Fund #4 | 126889 | \$ - | | \$ 530,143.02 | Depreciation Fund |
| Building Fund | 126886 | \$ 120,267.92 | | \$ 364,218.04 | Special Building Fund |
| Booster Club | 600006498 | \$ 5,561.05 | | \$ 286,547.81 | Activity Fund |
| OHS C.D. | 600006873 | \$ 309,783.60 | | \$ 26,933.81 | Food Nutritional Fund |

| | | | | | |
|---------------------|------------------|-----------------|-------------------------|---------------------|-----------------|
| | | | Overton Public School | | |
| | | | Board Financial Report | | |
| | | | Two Year Comparison | | |
| Updated: | 8/1/2025 | | | | |
| | | | | | |
| | | | | | |
| | 2023-2024 | | | 2024-2025 | |
| Date | 1-Aug-25 | | Difference | Date | 8/1/2025 |
| Depreciation | \$ 515,815.96 | | \$ 14,327.06 | Depreciation | \$ 530,143.02 |
| MMA/CD | \$ 4,616,820.20 | | \$ 292,108.21 | MMA/CD | \$ 4,908,928.41 |
| Checking | \$ 126,252.37 | | \$ (7,430.55) | Checking | \$ 118,821.82 |
| Total | \$ 5,258,888.53 | | \$ 299,004.72 | Total | \$ 5,557,893.25 |
| | | | | Current Date | 8/1/2025 |
| | | | | MMA | \$ 4,356,886.34 |
| | | | | MMA C.D. | \$ 242,258.47 |
| | | | | OHS C.D. | \$ 309,783.60 |
| | | | | Total | \$ 4,908,928.41 |
| | | | Special Building | | |
| | | 600731064 | \$ 243,440.12 | Current Date | 8/1/2025 |
| | | 126886 | \$ 120,267.92 | Depreciation | \$ 62,034.72 |
| | | Checking Accto. | \$ 510.00 | Depreciation | \$ 171,534.57 |
| | | Total | \$ 364,218.04 | Depreciation | \$ 296,573.73 |
| | | | | Total | \$ 530,143.02 |

| | | | | | |
|-----------------------|-------------------------|-------------------------|------------------------------|-------------------------|------------------------|
| | | | Overton Public School | | |
| | | | Board Financial Report | | |
| <u>Month</u> | <u>August</u> | | Unofficial | | |
| <u>Year</u> | <u>2025</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 | \$ 4,172,406.67 | \$ 4,755,590.88 | \$ 4,908,928.41 | \$ 153,337.53 | 3.22% |
| Depreciation Fund | \$ 490,847.65 | \$ 522,124.48 | \$ 530,143.02 | \$ 8,018.54 | 1.54% |
| Bond Fund | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Special Building Fund | \$ 234,472.13 | \$ 241,644.07 | \$ 364,218.04 | \$ 122,573.97 | 50.73% |
| Food Nutritional Fund | \$ 443,131.11 | \$ 66,749.59 | \$ 26,678.58 | \$ (40,071.01) | -60.03% |
| Activities Fund | \$ <u>263,460.72</u> | \$ <u>265,972.56</u> | \$ <u>293,353.11</u> | \$ <u>27,380.55</u> | <u>10.29%</u> |
| Totals | \$ 5,604,318.28 | \$ 5,852,081.58 | \$ 6,123,321.16 | \$ 271,239.58 | 4.63% |
| Total Reserve | \$ 4,663,254.32 | \$ 5,277,715.36 | \$ 5,439,071.43 | \$ 161,356.07 | 3.06% |

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. | \$ 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. | \$ 17,851.60 | \$ 16,032.42 | \$ (1,819.18) | \$ 354,505.26 |
| March | \$ 22,613.28 | \$ 10,061.87 | \$ (12,551.41) | \$ 341,953.85 |
| April | \$ 24,030.02 | \$ 12,125.23 | \$ (11,904.79) | \$ 330,049.06 |
| May | \$ 21,577.66 | \$ 14,248.92 | \$ (7,328.74) | \$ 322,730.32 |
| June | \$ 49,491.53 | \$ 20,142.32 | \$ (29,349.21) | \$ 293,353.11 |
| July | \$ 22,493.53 | \$ 9,893.93 | \$ (12,599.60) | \$ 280,753.51 |
| Aug-25 | \$ - | \$ - | \$ - | \$ - |
| Fiscal Year | \$ 289,408.55 | \$ 204,780.90 | \$ (84,627.65) | |
| School Year | \$ 313,573.63 | \$ 328,123.07 | \$ 14,549.44 | |

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| | ATHLETICS FUND BALANCE | 75,372.49 | 12,982.70 | 5,450.43 | 67,840.22 |
| 05 704 2110 | SENIOR CLASS OF 2025 | 973.27 | 0.00 | 0.00 | 973.27 |
| 05 704 2111 | JUNIOR CLASS OF 2025 | 1,800.51 | 0.00 | 0.00 | 1,800.51 |
| 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 | 7,910.90 | 0.00 | 0.00 | 7,910.90 |
| 05 704 3010 | YEARBOOK | 1,616.93 | 0.00 | 0.00 | 1,616.93 |
| 05 704 3011 | BBB CLUB | 951.76 | 0.00 | 0.00 | 951.76 |
| 05 704 3020 | CHEERLEADING | (7,057.28) | 124.87 | 1,470.00 | (5,712.15) |
| 05 704 3025 | DANCE TEAM | (3,921.64) | 319.70 | 40.00 | (4,201.34) |
| 05 704 3030 | CONCESSIONS | (2,741.65) | 0.00 | 0.00 | (2,741.65) |
| 05 704 3041 | FB CLUB | 4,222.84 | 1,098.00 | 0.00 | 3,124.84 |
| 05 704 3042 | PEE WEE FOOTBALL CLUB | 305.52 | 0.00 | 0.00 | 305.52 |
| 05 704 3043 | PEE WEE WR CLUB | 857.07 | 360.92 | 0.00 | 496.15 |
| 05 704 3048 | FFA CLUB | (2,212.16) | 1,275.00 | 2,726.00 | (761.16) |
| 05 704 3049 | FBLA | 550.46 | 0.00 | 0.00 | 550.46 |
| 05 704 3050 | FCCLA | 5,584.44 | 2,468.50 | 24.00 | 3,139.94 |
| 05 704 3051 | GBB CLUB | 1,080.35 | 0.00 | 0.00 | 1,080.35 |
| 05 704 3060 | HONOR SOCIETY | 274.25 | 0.00 | 0.00 | 274.25 |
| 05 704 3070 | MUSIC | (84.90) | 0.00 | 0.00 | (84.90) |
| 05 704 3090 | SCHOOL PLAY | 1,118.95 | 0.00 | 0.00 | 1,118.95 |
| 05 704 3100 | SHOP | 2,253.39 | 0.00 | 0.00 | 2,253.39 |
| 05 704 3110 | STAFF LOUNGE | 4,931.60 | 0.00 | 0.00 | 4,931.60 |
| 05 704 3120 | STUDENT COUNCIL | 1,269.47 | 0.00 | 0.00 | 1,269.47 |
| 05 704 3121 | VB CLUB | 4,180.12 | 100.00 | 0.00 | 4,080.12 |
| 05 704 3122 | WR CLUB | 2,618.14 | 0.00 | 0.00 | 2,618.14 |
| 05 704 3123 | TRACK CLUB | 581.39 | 0.00 | 0.00 | 581.39 |
| 05 704 3124 | CROSS COUNTRY | (0.98) | 0.00 | 0.00 | (0.98) |
| 05 704 3125 | GREENHOUSE PROJECT | 4,929.60 | 0.00 | 0.00 | 4,929.60 |
| 05 704 3126 | GOLF CLUB | 373.41 | 0.00 | 0.00 | 373.41 |
| 05 704 4000 | MISC/ACT. DEPOSITS | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 05 704 4010 | GENERAL/125 PLAN | 78,053.74 | 3,763.84 | 143.92 | 74,433.82 |
| 05 704 4015 | EHA | (123.57) | 0.00 | 0.00 | (123.57) |
| 05 704 4020 | SITE | 2,403.33 | 0.00 | 0.00 | 2,403.33 |
| 05 704 4025 | SUMMER READING PROGRAM | 440.74 | 0.00 | 0.00 | 440.74 |
| 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 | 5,928.22 | 0.00 | 0.00 | 5,928.22 |
| 05 704 4080 | CIRCLE OF FRIENDS (1) ELEMENTARY | 223.29 | 0.00 | 0.00 | 223.29 |
| 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 | 39.58 | 561.76 |
| Fund Total: | | 293,353.11 | 22,493.53 | 9,893.93 | 280,753.51 |

Check Register by Checking Account

Clearing-General Check Register

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|--------------|------|-------------|-----------|---|--------------------------------|
| 30657 | 07/09/2025 | | | | OVERTON1 | OVERTON 1 STOP | 410.04 |
| 30658 | 07/10/2025 | | | | MENARDS | MENARDS-KEARNEY | 50.50 |
| 30694 | 07/16/2025 | | | | MENARDS | MENARDS-KEARNEY | 4,569.68 |
| 30695 | 07/16/2025 | | | | SHIVELYRE | SHIVELY REPAIR, LLC | 267.14 |
| 30696 | 07/16/2025 | | | | OVERTON1 | OVERTON 1 STOP | 257.29 |
| 30697 | 07/22/2025 | | | | NEDMV | NEBRASKA DEPARTMENT OF MOTOR VEHICLE | 75.00 |
| 30698 | 07/22/2025 | | | | YANDAS | YANDA'S MUSIC & PRO AUDIO | 1,196.98 |
| 30699 | 07/22/2025 | | | | NSASSP | NSASSP | 40.00 |
| 30700 | 07/22/2025 | | | | USBANK | US BANK | 6,862.40 |
| 30701 | 07/31/2025 | | | | OVERTON1 | OVERTON 1 STOP | 253.21 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 13,982.24 |
| Checking Account Total: | | 1 | | Void Total: | | 0.00 | Total without Voids: 13,982.24 |
| | | Grand Total: | | Void Total: | | 0.00 | Total without Voids: 13,982.24 |

| | | | | | | | | | |
|-----|------------------------|--------------------|------------------------|--------------------|----------------------|-----------------|--------------------|--------------------|----------------|
| 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 | \$ 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. | 2766 | 550 | 0 | \$ 21,899.52 | \$ 17,649.36 | \$ (4,250.16) | 14 | \$ 51,032.22 |
| 789 | March | 2961 | 654 | 0 | \$ 16,937.00 | \$ 14,594.75 | \$ (2,342.25) | 18 | \$ 48,689.07 |
| 790 | April | 3155 | 671 | 0 | \$ 21,618.05 | \$ 15,689.24 | \$ (5,928.81) | 19 | \$ 42,760.26 |
| 791 | May | 2086 | 478 | 0 | \$ 21,269.15 | \$ 14,698.59 | \$ (6,570.56) | 14 | \$ 36,189.15 |
| 792 | June | 1009 | 1009 | 0 | \$ 16,845.75 | \$ 7,334.63 | \$ (9,511.12) | 21 | \$ 26,678.11 |
| 793 | July | 943 | 943 | 0 | \$ 8,594.64 | \$ 8,566.41 | \$ (28.23) | 19 | \$ 26,650.35 |
| 794 | Aug-25 | 0 | 0 | | \$ - | \$ - | \$ - | 0 | \$ - |
| 795 | Fiscal Year | 0 | 0 | | \$ 211,498.68 | \$ 159,221.20 | \$ (41,610.68) | 0 | \$ - |
| 796 | School Year | | | | \$ 229,469.51 | \$ 187,858.83 | \$ (41,610.68) | 0 | \$ - |
| 797 | Totals | 30511 | 8244 | 0 | | | | 210.00 | |
| 798 | All Meals | 38755 | | | | | | | |
| 799 | | | | | | | | | |

Hot Lunch Financial Report

Balance :

7/1/2025 \$ 26,678.58

Reiepts:

| | | | |
|-----------------------|------|----|----------|
| Meal Sales | | \$ | - |
| Summer Food Program | | \$ | - |
| Fed. Reimbursement | June | \$ | 8,566.41 |
| State Reimbursement | June | \$ | - |
| Loans to Program | | | |
| Other Local Misc | | \$ | - |
| Transfer from General | | \$ | - |

| | | | |
|----------------|--|----|----------|
| Total receipts | | \$ | 8,566.41 |
|----------------|--|----|----------|

| | | | |
|--------------------|--|----|-----------|
| Balance & Receipts | | \$ | 35,244.99 |
|--------------------|--|----|-----------|

Disbursements

| | | | |
|-----------------------------------|------|----|----------|
| Food | | \$ | 2,840.49 |
| Salaries | July | \$ | 2,813.98 |
| Benefits | July | \$ | 2,227.87 |
| Other Expenses | | \$ | 712.30 |
| Pre K, Ala Carte, Juice, Catering | | \$ | - |
| Loan Repayment | | \$ | - |

| | | | |
|----------------------|--|----|----------|
| Total Disbursements: | | \$ | 8,594.64 |
|----------------------|--|----|----------|

Balance

7/31/2025 \$ 26,650.35

07/31/2025 3:47 PM

Activity

User ID: DKJ

Checking Account ID: 5

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-------------|------------|------------------------------------|--------------------------------|
| 19081 | 07/02/2025 | | | | AFLAC | AFLAC | 849.34 |
| 19082 | 07/02/2025 | | | | BLUECRO | BLUE CROSS/BLUE SHIELD OF NEBRASKA | 2,857.52 |
| 19083 | 07/03/2025 | | | | CASH | CASH | 870.00 |
| 19084 | 07/07/2025 | | | | FUTURESTA | FUTURE STARS CAMP | 100.00 |
| 19085 | 07/08/2025 | | | | NATFFA | NATIONAL FFA ORGANIZATION | 57.00 |
| 19086 | 07/11/2025 | | | | GOPHER | GOPHER | 193.58 |
| 19087 | 07/11/2025 | | | | SPORTBOARD | SPORTBOARDZ | 10.25 |
| 19088 | 07/11/2025 | | | | CONCORDFB | CONCORDIA UNIVERSITY FOOTBALL | 900.00 |
| 19089 | 07/14/2025 | | | | CHARTWELL | CHARTWELLS | 198.00 |
| 19090 | 07/16/2025 | | | | EFEDUCATI | EF EDUCATION TOURS | 1,121.00 |
| 19091 | 07/16/2025 | | | | BILLYJACK | BILLY JACK'S PIZZA | 97.00 |
| 19092 | 07/16/2025 | | | | ASPISOLUT | ASPI SOLUTIONS, INC. | 500.00 |
| 19093 | 07/16/2025 | | | | RIDDELLAL | RIDDELL ALL AMERICAN SPORTS CORP. | 2,135.51 |
| 19094 | 07/16/2025 | | | | SAYLER | Sayler Screenprinting | 310.30 |
| 19095 | 07/22/2025 | | | | HUDL | HUDL | 6,000.00 |
| 19096 | 07/22/2025 | | | | STUDENTAS | STUDENT ASSURANCE SERVICES | 713.23 |
| 19097 | 07/22/2025 | | | | USBANK | US BANK | 3,666.30 |
| 19098 | 07/31/2025 | | | | CASH | CASH | 40.00 |
| 19099 | 07/31/2025 | | | | ELLISA | AMANDA ELLIS | 50.62 |
| 19100 | 07/31/2025 | | | | HAUFF | MRG HAUFF | 786.00 |
| 19101 | 07/31/2025 | | | | SCHOOLHEAL | SCHOOL HEALTH CORP. | 1,020.90 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 22,476.55 |
| Checking Account Total: | | 5 | | Void Total: | | 0.00 | Total without Voids: 22,476.55 |
| Grand Total: | | | | Void Total: | | 0.00 | Total without Voids: 22,476.55 |

Checking Account ID: 6

Check Type: Check

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Amount</u> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|----------------------------|-------------------------------|
| 5306 | 07/03/2025 | | | | STAPLES | STAPLES BUSINESS ADVANTAGE | 197.96 |
| 5307 | 07/16/2025 | | | | HILAND | HILAND DAIRY | 638.83 |
| 5308 | 07/16/2025 | | | | CASHWA | CASH-WA DISTRIBUTING | 1,432.71 |
| 5309 | 07/16/2025 | | | | USFOOD | US FOODS | 739.16 |
| 5310 | 07/22/2025 | | | | USBANK | US BANK | 544.13 |
| Check Type Total: | | Check | | Void Total: | | 0.00 | Total without Voids: 3,552.79 |
| Checking Account Total: | | 6 | | Void Total: | | 0.00 | Total without Voids: 3,552.79 |
| | | Grand Total: | | Void Total: | | 0.00 | Total without Voids: 3,552.79 |

| 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 | 943 | 0 | 0 | 943 | 0 | 0 | 1886 |
| June | 1009 | 0 | 0 | 1009 | 0 | 0 | 2018 |
| May | 702 | 304 | 1080 | 274 | 93 | 111 | 2564 |
| April | 1056 | 461 | 1638 | 368 | 138 | 165 | 3826 |
| March | 950 | 436 | 1575 | 364 | 116 | 174 | 3615 |
| February | 905 | 439 | 1422 | 286 | 116 | 148 | 3316 |
| 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 | 10843 | 5001 | 14667 | 4957 | 1693 | 1594 | 38755 |

24.1156%

| 2023-2024 | | | | | | | |
|-----------|-------------------|----------------------|-----------------------|-----------------------|--------------------------|---------------------------|---------------|
| | <u>Free Lunch</u> | <u>Reduced Lunch</u> | <u>Full Pay Lunch</u> | <u>Free Breakfast</u> | <u>Reduced Breakfast</u> | <u>Full Pay Breakfast</u> | <u>Totals</u> |
| July | 1088 | 0 | 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>15379</u> | <u>3787</u> | <u>15532</u> | <u>7856</u> | <u>1904</u> | <u>3643</u> | <u>48101</u> |

| Comparison | | | | | | | |
|--------------|-------------------|----------------------|-----------------------|-----------------------|--------------------------|---------------------------|--|
| <u>Month</u> | <u>Free Lunch</u> | <u>Reduced Lunch</u> | <u>Full Pay Lunch</u> | <u>Free Breakfast</u> | <u>Reduced Breakfast</u> | <u>Full Pay Breakfast</u> | |
| July | | | | | | | |
| June | | | | | | | |
| May | | | | | | | |
| April | 0 | 0 | 0 | 0 | 0 | 0 | |
| March | -315 | 0 | 0 | -154 | 0 | 0 | |
| February | -403 | 0 | 0 | -228 | 0 | 0 | |
| January | -391 | 0 | 0 | -183 | 0 | 0 | |
| December | -486 | 0 | 0 | -215 | 0 | 0 | |
| November | -476 | 0 | 0 | -251 | 0 | 0 | |
| October | -653 | 0 | 0 | #REF! | 0 | 0 | |
| September | -600 | 58 | -404 | -512 | -13 | -336 | |
| August | -262 | 187 | -31 | -177 | 46 | -45 | |
| Totals | -3586 | 245 | -435 | #REF! | 33 | -381 | |

| <u>Category</u> | <u>Meal Difference</u> | <u>Reimbursement Rate</u> | <u>Total</u> | |
|--------------------|------------------------|---------------------------|----------------|-------|
| Free Lunch | -3586 | \$ 3.53 | \$ (12,658.58) | #REF! |
| Reduced Lunch | 245 | \$ 3.13 | \$ 766.85 | #REF! |
| Free Breakfast | #REF! | \$ 2.26 | #REF! | |
| Reduced Breakfast | 33 | \$ 1.96 | \$ 64.68 | |
| Full Pay Lunch | -435 | \$ 0.35 | \$ (152.25) | |
| Full Pay Breakfast | -381 | \$ 0.32 | \$ (121.92) | |
| | | | #REF! | |

| 2025-2026 Budget Document LC-2 Worksheet | | | | | |
|---|----|-----------------------|------------------------------|----|-----------------|
| | | | | | |
| <u>Sections A</u> | | | | | |
| Certified Budget Authority | \$ | 5,372,517.00 | | | |
| | | | | | |
| <u>Section B</u> | | | | | |
| 2024-2025 General Fund Budget of Disbursements & Transfers | \$ | 6,217,179.00 | <u>Special Grants</u> | | |
| 2024-2025 Special Grants | \$ | 154,000.00 | IDEA | \$ | 65,000.00 |
| 2024-2025 SPED Budet of Disbursements and Transfers | \$ | 620,000.00 | Title 1 | \$ | 50,000.00 |
| 2024-2025 General Fund Lid Exclusions | \$ | 70,662.00 | REAP | \$ | 35,000.00 |
| 2024-2025 Total Adjusted General Fund Budet of Disbursements & Transfers | \$ | 5,372,517.00 | MIPS | \$ | <u>4,000.00</u> |
| 2024-2025 Unused Budget Authority | \$ | - | Total | \$ | 154,000.00 |
| | | | | | |
| <u>Section C</u> | | | | | |
| 2024-2025 Applicable Allowable Reserve Percentage | | 45% | | | |
| 2024-2025 Total Allowable Reserve | \$ | 2,797,730.55 | | | |
| | | | | | |
| 2024-2025 General Fund Necessary Cash Reserve | \$ | 2,274,203.55 | | | |
| 2024-2025 Depreciation Fund Total Requirements | \$ | 523,527.00 | | | |
| Total Reserves | \$ | 2,797,730.55 | | | |
| | | | | | |
| <u>Section D</u> | | | | | |
| 2024/25 Property Tax Request Authority | \$ | 3,589,573.00 | | | |
| Did 70% of the school board approve to exceed the Certified Property Tax Request Authority? | | Yes or No | | | |
| Maximum Amount Allow | \$ | 330,862.00 | | | |
| Enter Amount Approved by the School Board | \$ | 330,862.00 | | | |
| Total Property Tax Authority Allowed | \$ | 3,920,435.00 | | | |
| | | | | | |
| 2024-2025 Property Tax Request General Fund | \$ | - | | | |
| 2024-2025 Property Tax Request Special Building Fund | \$ | - | | | |
| 2024-20258 Total Property Tax Request | \$ | - | | | |
| 2024-2025 Unused Property Tax Authority | \$ | 3,920,435.00 | | | |
| | | | | | |
| Total Property Tax Request Reduced as a result of increased SPED and Foundation Aid | \$ | 120,000.00 | | | |
| | | | | | |
| <u>Certified Assessed Valuation</u> | | | | | |
| Phelps County | \$ | 43,478,511.00 | | | |
| Dawson County | \$ | <u>374,643,639.00</u> | | | |
| Total | \$ | 418,122,150.00 | | | |

| | | | | | | | | | |
|--|-------------------------|---|----------------------------------|---------------------------|--|--|---|---|--------------------|
| | | | | | Overton Public School | | | | |
| | | | | | 2025-2026 Budget Worksheet | | | Dawson County School District 04 | 24-0004 |
| | | | | | Estimate | | | Overton Public School District | |
| | Total Beginning Balance | Total Available Resources Before Property Taxes | Personal and Real Property Taxes | Total Resources Available | Budget of Disbursements & Transfers-SPED | Budget of Disbursements & Transfers-Non SPED | Total Budget of Disbursements & Transfers | Necessary Cash Reserve | Total Requirements |
| General | \$ 3,445,000.00 | \$ 4,727,100.00 | \$ 3,481,495.00 | \$ 8,208,595.00 | \$ 620,000.00 | \$ 5,597,179.00 | \$ 6,217,179.00 | \$ 2,274,203.55 | \$ 8,491,382.55 |
| Deprecation | \$ 530,000.00 | \$ 525,000.00 | | \$ 530,000.00 | | | \$ 530,000.00 | | \$ 530,000.00 |
| Activities | \$ 365,000.00 | \$ 650,963.89 | | \$ 650,963.89 | | | \$ 370,000.00 | \$ 280,963.89 | \$ 650,963.89 |
| School Nutrition | \$ 75,000.00 | \$ 375,481.00 | | \$ 375,481.00 | | | \$ 340,000.00 | \$ 35,481.00 | \$ 375,481.00 |
| Bond | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - |
| Special Building | \$ 370,000.00 | \$ 370,000.00 | \$ - | \$ 370,000.00 | | | \$ 370,000.00 | | \$ 370,000.00 |
| Total all Funds | \$ 4,785,000.00 | \$ 6,648,544.89 | \$ 3,481,495.00 | \$ 10,135,039.89 | \$ 620,000.00 | \$ 5,597,179.00 | \$ 7,827,179.00 | \$ 2,590,648.44 | \$ 10,417,827.44 |
| Personal and Real Property Tax Recap | | | | | General Fund | Bond Funds | Special Building Funds | Qualified Capital Purpose Undertaking Funds | |
| Personal And Real Property Taxes from Column 1 | | | | | \$ 3,481,495.00 | \$ - | \$ - | \$ - | |
| County Treasurer's Commission at 1% | | | | | \$ 35,167.000 | \$ - | \$ - | \$ - | |
| Delinquent Tax Allowance | | | | | \$ - | \$ - | \$ - | \$ - | |
| Total Personal and Real Property Taxes (Line A + Line B = Line C) (Line D) | | | | | \$ 3,516,662.00 | \$ - | \$ - | \$ - | |
| Certified State Aid | Motor Vehichle Taxes | | | | County Treasurer Balance 9-1-2024 | | | | |
| \$ 892,548.00 | \$ 131,150.00 | | | | \$ 300,000.00 | | | | |