

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, November 10, 2025, at the Overton Public School LMC, which meeting is open to the public. An agenda for such meeting kept continuously current, is available for public inspection at the office of the Superintendent, in the Overton Public School Building, 401 7th Street, Overton, Nebraska.

Jared Walahoski
Secretary of the Board

Board of Education

Heather Brennan Clayton Jeffries Logan Kizer Gordon Lassen Joel Meier Jared Walahoski

Overton Public School District 24-0004
Overton Board of Education
Board Meeting: November 10, 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 the 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. Discuss, Consider, and Take all Necessary Action to approve the agreement with
Chesterman Bottler Company. |
| | I. | Board Reports and Discussion |
| 8:10 | 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 |
| 8:30 | 1. | Principal's Report |
| 8:50 | 2. | Superintendent's Report |

Closed/Executive Session: If, during the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

Action Item: The board reserves the right to take action on an item that is on the adopted board agenda.

Next regularly scheduled meeting is December 8, 2025

“Learning Today – Leading Tomorrow”

COMMENTS:

E.

1. Chesterman's is the Coke bottler and is seeking a five-year agreement which would be in effect until 2030. Coke would provide \$6000 payment over the five-year period as well as \$1250 scholarship over the same period, and \$250 worth of athletic equipment per year. Superintendent recommends the board approve the agreement.

DISCUSSION:

F.

1. Board Reports and Discussion:

- a. Meetings Attended:
- b. Upcoming Meetings:
- c. Transportation Committee:
- d. Interlocal Committee:
- e. Facilities Committee:
- f. Curriculum Committee Report:
- g. Negotiations Committee: Update on First Meeting – Schedule Second Meeting
- h. Committee on American Civics: November 10, 2025, Meeting

2. Discussion Topics:

- a. December Board Meeting – December 8, 2025
- b. Superintendent Evaluation – December Board Meeting
- c. Preschool and Prek Program Review
- d. Recognize the FFA National Championship Team – Mrs. Loudon, Parker Walahoski, Paige Walahoski, Toby Orvis, and Mason Dutro – Topic Environmental and Natural Resources Career Development Event
- e. FCCLA State Officer Update – Jaelynn Roberts
- f. Coke Agreement. Review Coke's components found within the agreement. Would like to enter into a five-year agreement – through 2030.

G.

Administrative Reports:

Prek-4 Principal Report

1. Recognize the FFA National Championship Team
2. General Updates

5-12 Principal Report

1. Calendar
2. Enrollment Update
3. Preschool and Prek Program Review

Superintendent Report

1. Option Enrollment-
Out -
 - a.
In –
 - a.
 - b.
 - c.
Change of Status –
 - a.
2. Financial and Budget Review

3. Superintendent Evaluation and Contract
4. Projects
5. 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 **November 10, 2025**, the 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	_____	_____
Kizer	_____	_____
Lassen	_____	_____
Meier	_____	_____
Walchoski	_____	_____

Excuse the absence of board member _____

		Yes	No
Present	Absent		
	Brennan	_____	_____
	Jeffries	_____	_____
	Kizer	_____	_____
	Lassen	_____	_____
	Meier	_____	_____
	Walchoski	_____	_____

Vote _____

Compliance Statement: To be in compliance with LB 898, the Nebraska Open Meetings Law, I would like to inform the public that a copy of the Open Meetings Law is posted near the LMC check-out counter. This meeting has been published in the **November 4, 2025**, edition of The Lexington Clipper-Herald and 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 act 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 reports presented 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 November 10, 2025, meeting as presented.

Discussion:

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

Vote _____

A Motion made by _____ and seconded by _____

to approve the minutes of the October 8, 2025, as presented.

Discussion:

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

Vote _____

A motion by _____ and seconded by _____

to approve the November bill roster in the amount of \$54,558.95 and November payroll salary and benefits in the amount of \$358,445.62.

Discussion:

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

Vote _____

MINUTES OF THE OVERTON PUBLIC SCHOOL BOARD OF EDUCATION
REGULAR MEETING
October 8, 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:

Brennan
Jeffries
Kizer
Lassen
Meier
Walahoski

Notification: The October 8, 2025, meeting of the Overton Public School Board of Education was posted at the Overton Public School, on the Overton Public School website, The 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 and Bill Johnson 5-12 principal.

Guests Present: No Guests Present.

Public Comments: No Public Comments.

Reports: No Reports.

Communications: No Communications.

Other: None

Action Items:

1. **Agenda:** Moved by Lassen, seconded by Walahoski to approve the agenda of the October 8, 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): Brennan, Jeffries, Kizer, Lassen, Meier, and Walahoski. Voting No: (0). Absent (0).
2. **Minutes:** Moved by Kizer, seconded by Jeffries to approve the minutes of the September 8, 2025, regular board meeting, September 22, 2025, Budget of Expenditures Hearing, September 22, 2025 Tax Request Hearing, as presented. Discussion: Discussion was limited as there were no corrections made to the minutes. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Kizer, Lassen, Meier, and Walahoski. Voting No: (0). Absent (0).
3. **Claims:** Moved by Brennan, seconded by Jeffries to pay the October General Fund bill roster in the amount \$86,678.39 and the October payroll salary and benefits in the amount of \$351,977.90. Discussion: Superintendents provide additional information on the bill roster. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Kizer, Lassen, Meier, and Walahoski. Voting No: (0). Absent (0).
4. Moved by Jeffries, seconded by Kizer to approve the resolution on school district standards for acceptance or rejection of enrollment option students. Discussion: Board agreed that the policy should be reviewed each year. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Kizer, Lassen, Meier, and Walahoski. Voting No: (0). Absent (0).

5. Moved by Brennan, seconded by Walahoski to adjourn the meeting at 9:11 p.m. Discussion. Very little discussion as the board determined it was time to adjourn. Motion carried 6-0. Voting Yes (6): Brennan, Jeffries, Kizer, Lassen, Meier, and Walahoski. Voting No: (0). Absent (0).

Board Reports and Discussion Topics:

1. **Board Reports:**
 - a. Transportation: No Report
 - b. Curriculum: No Report
 - c. Facilities: No Report
 - d. Negotiations: Determine the date and time for the first negotiations meeting for the 2026-2027 school year. This will satisfy the law to have a meeting prior to November 1.
 - e. Interlocal Committee: No Report
 - f. Committee on American Civics: Public meeting on Monday, November 10, 2025, beginning at 7:15 p.m. in the LMC.
2. **Discussion Topics:**
 - a. November Board Meeting Date and Time: Monday, November 10, 2025, beginning at 7:30 p.m. in the LMC.
 - b. Prek Program will provide presentation to the board at the November 10, 2025, meeting.

Administrative Reports:

Prek-4 Principal Report:

- a. No Report

Grades 5-12 Principal Report:

- a. Calendar of Events
- b. SRP Drills

Superintendent's Report:

1. Enrollment Option Report

Option Enrollment:
 Out: a. None

 In: a. None

 Change of Status: a. None
2. Financial Information & Update
3. Financial Update
4. School Audit
5. Budget Review

	Overton Public School District	
	Bill Roster	
	Month:	November
	Status:	Official
11/10/2025	Total:	\$ 54,558.95
Vendor	Total Amount	New Code Description
Airgas	\$ 383.93	Reg. Instruct. Ind. Tech. Supplies
A & T Repair Inc	\$ 2,865.86	Grounds - Lawnmower Repair
Amazon Business	\$ 24.69	Reg. Instruct. - K-4 Supplies
Amazon Business	\$ 66.83	Reg. Instruct. - Safety Supplies
Amazon Business	\$ 52.13	Reg. Instruct. - Custodial Supplies
Amazon Business	\$ 340.15	Reg. Instruct. Transportation Supplies - Van Parts
Amazon Business	\$ 36.98	Custodial Supplies
Amazon Business	\$ 19.98	Safety Repairs & Maintenance
Amazon Business	\$ 175.32	Safety Repairs & Maintenance
Amazon Business	\$ 41.02	Reg. Instruction - Industrial Technology Supplies
ATC Communications	\$ 163.86	Fiscal Services - Phone Service
Black Hills Energy	\$ 504.48	Operations of Buildings - Natural Gas
CenturyLink	\$ 62.97	Operation of Buildings Communications - Long Distance Phone
Column - Lexington Clipper Herald	\$ 78.40	Printing and Publishing Services
Conditioned Air Mechanical	\$ 1,335.68	Building Repairs and Maintenance - Service Agreement
Country Partners Cooperative	\$ 2,009.35	Transportation - Fuel in Storage Facility
Dan's Sanitation	\$ 318.25	Operation of Buildings Cleaning Services - Trash Removal
Dawson County Clerk	\$ 338.83	Board of Education Professional Services - LB 644 Hearing Fees
Dawson Public Power District - Prek	\$ 103.57	Operation of Preschool - Electricity
Dawson Public Power District - School	\$ 4,097.71	Operation of Buildings Electricity
Dawson Public Power District - Trans.	\$ 187.63	Vehicle Servicing and Maintenance - Reg. Ed. - Bus Barn Energy/Propane
Eakes Office Solutions	\$ 2,504.95	Reg. Instruction - Copier Suplies
Ecolab	\$ 68.31	Operation of Buildings Pest Control
ESU 10	\$ 625.00	SPED Mental Health Services
ESU 10	\$ 625.00	SPED Mental Health Services
ESU 10 - SPED Services	\$ 25.84	SPED Speech Path. & Audiology Ages Birth-2
ESU 10 - SPED Services	\$ 10,618.54	SPED Speech Path. & Audiology - Elementary
ESU 10 - SPED Services	\$ 2,367.22	SPED Speech Path. & Audiology - Age 3-4
ESU 10 - SPED Services	\$ 822.63	SPED P.T. Services - Elementary
ESU 10 - SPED Services	\$ 327.54	SPED Supervision - Birth - 2
ESU 10 - SPED Services	\$ 327.54	SPED Supervision - Ages 3-4
ESU 10 - SPED Services	\$ 822.63	SPED P.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,394.41	SPED O.T. Services - Elementary
ESU 10 - SPED Services	\$ 1,394.41	SPED O.T. Services - Secondary
ESU 10 - SPED Services	\$ 1,299.76	SPED Supervision - Elementary
ESU 10 - SPED Services	\$ 348.60	SPED O.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 348.60	SPED O.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 205.66	SPED P.T. Services - Ages 3-4
ESU 10 - SPED Services	\$ 205.66	SPED P.T. Services - Birth - 2
ESU 10 - SPED Services	\$ 126.09	SPED Supervision - Vocational Secondary
ESU 10 - SPED Services	\$ 2,446.12	SPED Psychological Services - Secondary
ESU 10 - SPED Services	\$ 2,446.12	SPED Psychological Services - Elementary
ESU 10 - SPED Services	\$ 611.53	SPED Psychological Services - Ages 3-4
ESU 10 - SPED Services	\$ 611.53	SPED Psychological Services - Birth - 2
ESU 10 - SPED Services	\$ 1,267.06	SPED Speech Path. & Audiology - Secondary
ESU 10 - SPED Services	\$ 1,299.76	SPED Supervision - Secondary - Student Record Sys. Bill Adj.
Foster Lumber, LLC	\$ 4.89	Reg. Instruction - Custodial Supplies
Foster Lumber, LLC	\$ 22.55	Reg. Instruct. - Industrial Technology Supplies
Foster Lumber, LLC	\$ 27.98	Reg. Instruct. - Transportation Supplies
FRAE	\$ 848.53	Building Repairs and Maintenance - HVAC Repair
Great Plains Communication	\$ 101.95	Internet Connection - Family Center
HD Supply (Home Depot Pro)	\$ 252.75	Custodial Supplies
Jostens	\$ 204.03	Executive Administration Supplies - Graduation Supplies
Jostens	\$ 41.50	Executive Administration Supplies
KSB School Law	\$ 115.50	District Legal Services - Legal Services
Lakeview Books	\$ 97.96	LMC Books & Periodicals
Loup Valley Lighting, Inc	\$ 918.03	Operation of Buildings Supplies - Lighting Supplies
Matheson	\$ 649.81	Reg. Instruct. Ind. Tech. Supplies
Menards	\$ 176.13	Regular Instruction - Custodial Supplies
Menards	\$ 75.78	Reg. Instruction - Transportation - Diesel Additive
Menards	\$ 96.98	Reg. Instruct. - VoAg. Supplies
NCSA	\$ 335.00	Principal Association Dues
NCSA	\$ 205.00	Principal Dues & Fees
NCTA	\$ 123.76	Reg. Instruct - Ag. Supplies
Overhead Door	\$ 730.14	Building Repairs and Maintenance Services
Phelps County Clerk	\$ 57.04	Board of Education -LB 644 Hearing Fees
Shively Repair	\$ 768.54	Vehicle Servicing and Maintenance - Small Vehicle Inspections and Repairs
Smart Apple Media	\$ 135.82	LMC Books & Periodicals
The Lockmobile	\$ 54.00	Reg. Instruct. Safety and Security - Van Keys
TK Elevator Corporation	\$ 1,193.02	Building Repairs and Maintenance Services - Elevator Maint.
Village of Overton	\$ 316.00	Reg. Instruct. - Utility Services
Village of Overton - Prek 3	\$ 49.00	Early Childhood Utility Services
Village Uniform	\$ 609.13	Operation of Building - Uniform Cleaning

Matters Pending Before the Board:

Motion _____ Second _____

1. **Action Item:** Discuss, Consider, and Take All Necessary Action to consider approve the agreement with Chesterman's Bottler Company.

Motion: To approve the agreement with the Chesterman's Bottler Company.

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

Motion _____ Second _____

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

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

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



1. Parties

Bottler:
Chesterman Company
119 W Railroad St.
Kearney, NE 68847

Account: |
Overton Public Schools
401 7th St.
Overton, NE 68863

Account hereunder represents to Bottler that the Account has the capacity to enter into an agreement with Bottler. Furthermore, by entering into an Agreement with Bottler the Account represents that it is free and clear of any outstanding and binding obligations and/or agreements with organizations that would prohibit Bottler's and the Account's ability to conduct normal business with one another.

This Agreement will include all currently existing and future buildings, and includes, without limitation, the grounds, all vending and concession areas, branded and unbranded food service outlets, and dining facilities operated by **Overton Public Schools**, its operating interests, and its concessionaires.

2. Term

Length of the Agreement: **5 Years**
Start Date: **August 1st, 2025**
End Date: **July 31st, 2030**

Volume Agreement: **1,800** Standard Physical Cases ("SPC"), whereas one gallon is equivalent to one SPC and (1) twenty-four count case is equivalent to one SPC.

The Term of the Agreement shall consist of the time Account has purchased and paid for **1,800** Standard Physical Cases or the End Date listed above, whichever period is later. Bottler shall not be required to pay Account any further Consideration in the event the Agreement is extended because the Account has not fulfilled the Volume Agreement.

If Account temporarily or permanently closes one or more of the outlets covered by this Agreement during the term of the Agreement, Bottler and the Account may mutually amend the Agreement, including but not limited to a reduction in Sponsorship Fees, Rebate Fees, Commissions, Pricing or a combination of each element of Consideration. If an amended Agreement cannot be reached, then this original Agreement shall stay enforced and the Account will fulfill the Volume Agreement per the parameters above.



In the event that the Account closes its business in its entirety, the Account agrees to pay to Bottler a pro rata portion of the costs of refurbishing and installing equipment, and pay to Bottler the unearned portion of pre-paid Sponsorship Fees, upfront funding, or any other element of Consideration that is considered unearned, if any.

3. Advertising Rights

Account grants Bottler the exclusive right to advertise non-alcoholic beverages at the facility and in connection with the facility. Such advertising should be subject to prior approval by Account.

No permanent or temporary advertising, signage, or trademark visibility for competitive beverages will be displayed or permitted anywhere at the facility unless otherwise agreed upon by both parties.

Account further agrees that all beverages will be dispensed in Bottler's equipment and that no other trademarked equipment, coolers, or containers will be permitted.

4. Equipment

All equipment placed by Bottler is property of Bottler unless otherwise stated. Account agrees to the terms of Bottler's equipment placement agreement.

5. Product Rights

Account grants Bottler the exclusive right to sell or distribute non-alcoholic beverages at the facility. No competitive products may be sold, dispensed, sampled, or served anywhere at the facility.

Account agrees that, at a minimum, the following Core Products will be available: Coca-Cola® Classic (or Coke®), Diet Coke®, Coca-Cola Zero Sugar®, Sprite®, Dr Pepper, and Diet Dr Pepper. If Account serves bottle and/or can beverages, it agrees that in addition to the aforementioned Core Products, it will make available Gold Peak Tea® and Dasani®. The Account also agrees to make available new product innovation that would be appropriate for the channel of business the Account operates within. Account and Bottler may mutually amend the product offering at any time.

6. Consideration

Sponsorship Fees: Bottler agrees to pay Account ~~Six Thousand Dollars (\$6,000.00)~~ for the entire term of the Agreement. The Sponsorship Fees will be paid in equal, annual installments of ~~One Thousand Two Hundred Dollars (\$1,200.00)~~. The first installment shall be paid within thirty days (30) after the date the Agreement has been fully executed and signed by both parties. The subsequent annual Sponsorship Fees will be paid on or about the anniversary date of the Agreement. The Sponsorship Fees shall be deemed earned evenly over the Agreement year for which they are paid.



Scholarship Sponsorship Fees: Bottler agrees to pay Account One Thousand Two Hundred Fifty Dollars (\$1,250.00) for the entire term of the Agreement. The Sponsorship Fees will be paid in equal, annual installments of Two Hundred Fifty Dollars (\$250.00). The first installment shall be paid within thirty days (30) after the date the Agreement has been fully executed and signed by both parties. The subsequent annual Sponsorship Fees will be paid on or about the anniversary date of the Agreement. The Sponsorship Fees shall be deemed earned evenly over the Agreement year for which they are paid.

Athletic Equipment: Bottler agrees to supply Account Two Hundred Fifty Dollars (\$250.00) worth of Powerade or BodyArmor athletic equipment, or product, per each year of agreement.

Pricing: Account shall be entitled to purchase beverages and associated beverage products (cups, lids, carbon dioxide) from Bottler in accordance with the prices set in Exhibit A. Prices may be subject to an max annual increase of 5% over the previous year's price, except in the event of an increase in a component of Bottler's cost of goods, manufacture or delivery, or increases in taxes, deposits, and other government related fees in which Bottler may increase prices to cover such increases costs as mutually agreed upon by Bottler and Account.

Rebates: Bottler will pay Account a rebate of \$0.00 for each standard physical case of bag in the box product purchased during the term of the contract. Rebates will be paid annually and based on Bottler's case sales record

Concessionaire: If the Account employs a concessionaire, Account will cause Concessionaire to purchase from Bottler all requirements for beverages and associated beverage products (cups, lids, and carbon dioxide, if applicable). Prices will be determined by the existing agreement between Account and Bottler. Account acknowledges that there will be no duplication of allowances, funding, or benefits to Account or Concessionaire if Concessionaire has an existing agreement with Bottler or The Coca-Cola Company.

Account Consideration to Bottler: N/A

7. Termination

If Account breaches any of its obligations set forth in this Agreement and Account fails to cure any such breach within thirty (30) days after it receives written notice from Bottler, then at its option and not as its sole remedy, Bottler may terminate this Agreement, and Account shall return any equipment, pay to Bottler a pro rata portion of the costs of refurbishing and installing equipment, and pay to Bottler the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.

Bottler shall have the right to withhold and not pay further amounts of which may become payable to Account pursuant to this Agreement if Account has failed to perform its obligations hereunder, Bottler's rights hereunder have been lost, limited, or restricted, or there exists a bona fide dispute between the parties.



If Bottler breaches any of its obligations set forth in this Agreement and fails to cure any such breach within thirty (30) days after it receives written notice from Account, then at its option and not as its sole remedy, Account may terminate this Agreement, and Account shall return equipment, pay to Bottler the unearned portion of pre-paid sponsorship fees or other upfront funding, if any.

Notwithstanding anything to the contrary in this Agreement, to the maximum extent permitted by applicable law, Bottler shall not be liable to the other party or any other party for any indirect, special, incidental, consequential or punitive damages, costs, losses, or expenses of whatever nature.

8. Jury Waiver

Each party, to the extent permitted by law, knowingly, voluntarily, and intentionally waives its right to a trial by jury in any action or other legal proceeding arising out of or in connection with this Agreement and the transactions it contemplates. This waiver applies to any action or legal proceeding, whether arising in contract, tort, or otherwise.

9. Entire Agreement

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof. Account may not assign this Agreement without the written consent of Bottler. All amendments to or waivers of this Agreement must be in writing signed by all parties.

In witness whereof, the parties hereto have executed this Agreement as of the date first above written.

Bottler: ***Chesterman Company***

By:

Printed Name: **Nate Modlin**

Title: Sales Center Manager

Date: 8/1/2025

Account: ***Overton Public Schools***

By:

Printed Name:

Title:

Date:

New Student Enrollment Scenarios - Beginning of 25-26 School Year

Scenario #1

Student A is 5 years old with a DOB of 10/31/2019. Parents wish to enroll Student A into Pre-Kindergarten.

Items to consider for enrollment:

- Student A will turn 6 prior to 12/31 of current school year - Mandatory Attendance Age

Decision: Student A will be enrolled in Kindergarten due to turning 6 prior to the end of the current calendar year.

Scenario #2

Student B is 5 years old with a DOB of 2/14/2020. Parents wish to enroll Student A into Pre-Kindergarten.

Items to consider for enrollment:

- Student B turned 5 prior to July 31st.
- Student B's transcripts and grade reports show on grade level progress
- Student B does not have an IEP

Decision: Parents will be informed of Student B not meeting the criteria for enrollment into the Pre-Kindergarten Program and are offered to enroll in Kindergarten. Kindergarten enrollment is not required since they were not of mandatory attendance age by 12/31.

Scenario #3

Student C is a 14 year old student with a DOB of 8/21/2011. Parents wish to enroll Student C into 9th grade.

Items to consider for enrollment:

- Parents state that Student C failed classes at former school.
- Student C does not have an IEP for special education services.
- Student C's transcripts show multiple failed core classes in 8th grade.
- Student C's transcript showed attendance concerns.
- Student C will not age out for extra-curricular activities before graduation (19 years old prior to the start of senior school year)..

Decision: Parents are informed of the need for prior school transcripts before Student C begins classes. Transcript verifies parent reports of failed classes. Student C has not passed enough classes to warrant promotion to 9th grade. Parents are informed that Student C will be enrolled into the 8th grade so they can gain skills they missed from their failed classes to be successful for high school. Parents are also informed Student C will still be eligible for extra-curricular activities their senior year.

Additional piece to this enrollment: since the student hasn't entered high school, they have not been assigned an expected graduation year so they do not count against our graduation year cohort. If they were placed in 9th grade classes and fail to graduate in 4 years, due to lost skills and/or additional failed classes, they would count against our graduation cohort if they do not graduate in 4 years.

Scenario #4

Student D is a 17 year old student with a DOB of 12/25/2008. Parents wish to enroll Student D into 11th grade.

Items to consider for enrollment:

- Parents state that Student D has failed classes at former school.
- Student D's transcript confirms 2 semesters were failed in core classes.
- Student D showed no attendance concerns.

Decision: Parents are informed of the need for prior school transcripts before Student D begins classes. Transcript verifies parent reports of failed classes of 2 semesters in a core class. Parents and Student D are informed they will be enrolled into the 11th grade and be enrolled into Edgenuity classes to make up for lost credits from failed classes.

Additional piece to this enrollment: if student D had failed their entire 10th grade year, they would have been enrolled into the 10th grade to make up for lost classes. Recovering lost credits for an entire high school year is very difficult with our class schedule and repeating the 10th grade year will help the student be successful moving forward. Unfortunately, Student D will become a statistic against our graduation cohort (which I

argue about with NDE quite often) as they didn't graduate high school in 4 years. But they will graduate and that is the most important factor for our students.

SCHOOL SYSTEM : # 24-0004 OVERTON 4										System Class : 3	
Cnty #	County Name	Base school name		Class	Basesch	Unif/LC		U/L	2025 Totals		
24	DAWSON	OVERTON 4		3	24-0004	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	
2025		Personal Property	Centrally Assessed Pers. Prop.	Real							
Unadjusted Value =====>		14,768,993	7,174,916	39,226,800		92,354,179	9,736,678	12,554,601	252,204,957	0	
Level of Value =====>				94.92		95.00	95.00		73.00		
Factor				0.01137800		0.01052632	0.01052632		-0.01369863		
Adjustment Amount ==>				446,323		972,150	102,491		-3,454,862		
TIF Base Value						0	0		0		
4 Cnty's adjust. value=====>		14,768,993	7,174,916	39,673,123		93,326,329	9,839,169	12,554,601	248,750,095	0	
in this base school											
69	County Name	Base school name		Class	Basesch	Unif/LC		U/L	2025 Totals		
69	PHELPS	OVERTON 4		3	24-0004	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	
2025		Personal Property	Centrally Assessed Pers. Prop.	Real							
Unadjusted Value =====>		3,518,483	5,109	1,436		7,158,975	0	1,519,370	36,864,819	0	
Level of Value =====>				94.92		95.00	0.00		71.00		
Factor				0.01137800		0.01052632			0.01408451		
Adjustment Amount ==>				16		75,358	0		519,223		
TIF Base Value						0	0		0		
9 Cnty's adjust. value=====>		3,518,483	5,109	1,452		7,234,333	0	1,519,370	37,384,042	0	
in this base school											
System UNadjusted total=====>		18,287,476	7,180,025	39,228,236		99,513,154	9,736,678	14,073,971	289,069,776	0	
System Adjustment Amnts=====>				446,339		1,047,508	102,491		-2,935,639		
System ADJUSTED total=====>		18,287,476	7,180,025	39,674,575		100,560,662	9,839,169	14,073,971	286,134,137	0	

*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%.

BY SCHOOL SYSTEM

OCTOBER 10, 2025

SCHOOL SYSTEM: 24-0004 OVERTON 4

Overton Public School
2025 Certified School Adjusted Value Report

Dawson County

						Ag.				
Personal	Pers. Prop.	Real	Residential	Commercial & Industrial Real	Improvements &	Farmsites	Agricultural Land	Mineral	2023 Totals	
\$ 14,768,993.00	\$ 7,174,916.00	\$ 39,226,800.00	\$ 92,534,179.00	\$ 9,736,678.00	\$ 12,554,601.00	\$ 252,204,957.00	\$ -	\$ -	\$ 428,201,124.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 14,768,993.00	\$ 7,174,916.00	\$ 39,673,123.00	\$ 93,326,329.00	\$ 9,839,169.00	\$ 12,554,601.00	\$ 248,750,095.00			\$ 426,087,226.00	
3.466%	1.684%	9.311%	21.903%	2.309%	2.946%	58.380%	0.000%		Adjusted %	

Phelps County

						Ag.				
Personal	Pers. Prop.	Real	Residential	Commercial & Industrial Real	Improvements &	Farmsites	Agricultural Land	Mineral	2022 Totals	
\$ 3,518,483.00	\$ 5,109.00	\$ 1,436.00	\$ 7,158,975.00	\$ -	\$ 1,519,370.00	\$ 36,864,819.00	\$ -	\$ -	\$ 49,068,192.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 3,518,483.00	\$ 5,109.00	\$ 1,452.00	\$ 7,234,333.00	\$ -	\$ 1,519,370.00	\$ 37,384,042.00			\$ 49,662,789.00	
7.085%	0.010%	0.003%	14.567%	0.000%	3.059%	75.276%	0.000%		Adjusted %	

School System

						Ag.				
Personal	Pers. Prop.	Real	Residential	Commercial & Industrial Real	Improvements &	Farmsites	Agricultural Land	Mineral	2022 Totals	
\$ 18,287,476.00	\$ 7,180,025.00	\$ 39,228,236.00	\$ 99,693,154.00	\$ 9,736,678.00	\$ 14,073,971.00	\$ 289,069,776.00	\$ -	\$ -	\$ 477,269,316.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 18,287,476.00	\$ 7,180,025.00	\$ 39,228,236.00	\$ 99,693,154.00	\$ 9,736,678.00	\$ 14,073,971.00	\$ 289,069,776.00	\$ -	\$ -	\$ 477,269,316.00	
3.832%	1.504%	8.219%	20.888%	2.040%	2.949%	60.567%	0.000%		Adjusted %	

[illegible]

[illegible]

11/1/2025

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

<u>Fund Summary</u>	<u>Amount</u>
Depreciation Fund	\$ 487,865.08
Site & Building	\$ 122,484.33
General Fund (CEDARS)	<u>\$ 1,178,316.06</u>
Total	\$ 1,788,665.47

<u>Certificate Number</u>	<u>Fund</u>	<u>Time</u>	<u>Interest Rate</u>	<u>Last Maturity</u>	<u>Maturity Date</u>	<u>Current Amount</u>
5399	Site & Building Fund	12 Month	3.9600%	10/25/2024	10/25/2025	\$ 122,484.33
5401	Depreciation Fund	12 Month	3.9600%	10/25/2024	10/25/2025	\$ 174,974.10
5397	Depreciation Fund	12 Month	3.9600%	10/25/2024	10/25/2025	\$ 312,890.98
1030893979 (CEDARS)	General Fund	7 Month	4.1400%	10/1/2025	10/2/2026	\$ 337,868.78

ACTIVITY ACCOUNT 2025-2026

<u>Date</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Profit/Loss</u>	<u>Ending Balance</u>
Aug. 2025	\$ 13,669.06	\$ 108,042.10	\$ 94,373.04	\$ 375,126.55
Sept.	\$ 20,560.16	\$ 27,702.97	\$ 7,142.81	\$ 382,269.36
Oct.	\$ 17,990.65	\$ 19,453.42	\$ 1,462.77	\$ 383,732.13
Nov.	\$ -	\$ -	\$ -	\$ -
Dec.	\$ -	\$ -	\$ -	\$ -
Jan.	\$ -	\$ -	\$ -	\$ -
Feb.	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
Aug-26	\$ -	\$ -	\$ -	\$ -
Fiscal Year	\$ 38,550.81	\$ 47,156.39	\$ 8,605.58	
School Year	\$ 52,219.87	\$ 155,198.49	\$ 102,978.62	

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29	10/21/2025	X			TASC	TASC	3,690.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 3,690.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19199	10/03/2025	X			FLEILEA	LEAH FLEISCHMAN	140.00
19200	10/03/2025	X			DUSTINFRE	DUSTIN FREEMAN	210.00
19201	10/03/2025	X			FLEILEA	LEAH FLEISCHMAN	70.00
19202	10/03/2025	X			WALLMAN	MANDI WALLACE	70.00
19203	10/03/2025	X			DUSTINFRE	DUSTIN FREEMAN	210.00
19204	10/03/2025	X			FLEILEA	LEAH FLEISCHMAN	225.00
19205	10/03/2025	X			WALLMAN	MANDI WALLACE	225.00
19206	10/03/2025	X			ANSLEY	ANSLEY PUBLIC SCHOOL	50.00
19207	10/03/2025	X			ANSLEY	ANSLEY PUBLIC SCHOOL	50.00
19208	10/03/2025	X			BRANMAC	MACKENZIE BRAND	188.26
19209	10/06/2025	X			THELEADER	THE LEADERSHIP CENTER	255.00
19210	10/08/2025	X			PUREPL3870	DAVIS RUSSELL	200.00
19211	10/10/2025	X			WILCOX	WILCOX-HILDRETH PUBLIC SCHOOL	80.00
19212	10/10/2025	X			CASHWA	CASH-WA DISTRIBUTING	960.37
19213	10/10/2025	X			BRANMAC	MACKENZIE BRAND	20.22
19214	10/10/2025	X			WESTJUD	JUDITH WESTON	150.00
19215	10/10/2025	X			LITTLEC	LITTLE CAESAR'S	53.91
19216	10/10/2025	X			CHESTER	CHESTERMAN CO.	2,382.90
19217	10/10/2025	X			USFOOD	US FOODS	127.14
19218	10/10/2025	X			CHESTER	CHESTERMAN CO.	35.75
19219	10/10/2025				LUTHALI	ALICIA LUTHER	113.81
19221	10/13/2025				THESCARE	THE SCARECROW PATCH	205.00
19222	10/13/2025	X			PLUMCR	PLUM CREEK MARKET	400.13
19223	10/13/2025	X			PLUMCR	PLUM CREEK MARKET	56.70
19224	10/13/2025	X			LOUDJUL	JULIANA LOUDON	50.00
19225	10/13/2025	X			MCCASHA	SHALEE MCCARTER	103.51
19226	10/15/2025	X			LITTLEC	LITTLE CAESAR'S	125.79
19227	10/20/2025	X			USBANK	US BANK	679.25
19228	10/22/2025	X			STEVEJOHN	STEVE JOHNSON	150.00
19229	10/22/2025	X			NEWCCRA	CRAIG NEWCOMB	367.00
19230	10/22/2025				NATFFA	NATIONAL FFA ORGANIZATION	250.00
19231	10/22/2025				GOEARNIT	GO EARN IT	885.00
19232	10/22/2025				AMAZON	AMAZON CAPITAL SERVICES	69.36
19233	10/22/2025				SKALLJOD	JODY SKALLBERG	13.98
19234	10/22/2025	X			SCHOOLHEAL	SCHOOL HEALTH CORP.	45.22
19235	10/22/2025	X			COPERI	RILEY COPE	720.00
19236	10/24/2025	X			CASH	CASH	585.00
19237	10/27/2025				HOWELL	HOWELLS-DODGE PUBLIC SCHOOL	50.00
19238	10/27/2025				SCHOOLHEAL	SCHOOL HEALTH CORP.	161.47
19239	10/28/2025				MOONLI	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	342.00
19240	10/28/2025				ELGINPOPE	ELGIN PUBLIC/POPE JOHN	456.02
19241	10/28/2025				NSAA	NSAA	635.14
19242	10/28/2025				24HOURTE	24 HOUR TEES	511.50
19243	10/28/2025				AMAZON	AMAZON CAPITAL SERVICES	68.38
19244	10/28/2025				VARSIITY	VARSIITY SPIRIT, LLC	158.40
19245	10/29/2025				AMAZON	AMAZON CAPITAL SERVICES	96.36
19246	10/29/2025				LASSALI	ALICIA LASSEN	344.08
19247	10/31/2025				COPERI	RILEY COPE	720.00
19248	10/31/2025				BROOBRU	BRUCE BROOKS	82.00
19249	10/31/2025				SQUIJOR	JORDAN SQUIERS	82.00
186031	10/15/2025	X			WALLMAN	MANDI WALLACE	70.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 14,300.65
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 17,990.65

Grand Total:	Void Total:	0.00	Total without Voids:	17,990.65
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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
	ATHLETICS FUND BALANCE	162,656.14	5,853.23	3,612.00	160,414.91
05 704 2111	GRAD CLASS OF 2026	1,800.51	62.06	0.00	1,738.45
05 704 2112	GRAD CLASS OF 2027	4,584.42	200.00	0.00	4,384.42
05 704 2113	GRAD CLASS OF 2028	4,285.81	0.00	0.00	4,285.81
05 704 2114	GRAD CLASS OF 2029	6,360.40	0.00	0.00	6,360.40
05 704 2115	GRAD CLASS OF 2030	7,910.90	0.00	0.00	7,910.90
05 704 2116	GRAD CLASS OF 2031	5,979.34	3,544.53	2,987.81	5,422.62
05 704 3010	YEARBOOK	1,616.93	0.00	0.00	1,616.93
05 704 3011	BBB CLUB	1,441.76	0.00	290.00	1,731.76
05 704 3020	CHEERLEADING	(1,353.86)	677.97	733.40	(1,298.43)
05 704 3025	DANCE TEAM	(4,866.12)	0.00	600.47	(4,265.65)
05 704 3030	CONCESSIONS	(3,134.75)	(409.64)	154.00	(2,571.11)
05 704 3041	FB CLUB	757.45	96.36	564.75	1,225.84
05 704 3042	PEE WEE FOOTBALL CLUB	305.52	0.00	0.00	305.52
05 704 3043	PEE WEE WR CLUB	889.65	0.00	0.00	889.65
05 704 3048	FFA CLUB	1,103.05	851.61	1,554.00	1,805.44
05 704 3049	FBLA	550.46	0.00	0.00	550.46
05 704 3050	FCCLA	5,373.52	774.30	1,214.32	5,813.54
05 704 3051	GBB CLUB	2,272.35	0.00	0.00	2,272.35
05 704 3060	HONOR SOCIETY	274.25	0.00	0.00	274.25
05 704 3070	MUSIC	(84.90)	579.88	597.00	(67.78)
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	5,032.90	35.75	0.00	4,997.15
05 704 3120	STUDENT COUNCIL	384.99	120.98	0.00	264.01
05 704 3121	VB CLUB	2,181.92	0.00	0.00	2,181.92
05 704 3122	WR CLUB	2,618.14	1,090.00	0.00	1,528.14
05 704 3123	TRACK CLUB	581.39	0.00	0.00	581.39
05 704 3124	CROSS COUNTRY	63.73	0.00	0.00	63.73
05 704 3125	GREENHOUSE PROJECT	4,692.30	0.00	32.00	4,724.30
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	72,503.34	4,237.00	4,745.67	73,012.01
05 704 4015	EHA	(123.57)	162.81	2,000.00	1,713.62
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	13,153.08	0.00	368.00	13,521.08
05 704 4040	GRANT \$	445.58	0.00	0.00	445.58
05 704 4070	FELLOWSHIP OF CHRISTIAN ATHLETES	5,343.22	113.81	0.00	5,229.41
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	561.76	0.00	0.00	561.76
Fund Total:		382,269.36	17,990.65	19,453.42	383,732.13

Check Register by Checking Account

Clearing-General Check Register

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
148	10/17/2025				WALMARTC	CAPITOL ONE	0.80
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 0.80

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
30830	10/10/2025				AMHERST	AMHERST PUBLIC SCHOOL	25.00
30831	10/10/2025				DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	1,635.38
30832	10/13/2025				PLUMCR	PLUM CREEK MARKET	148.24
30833	10/13/2025				PLUMCR	PLUM CREEK MARKET	424.42
30834	10/20/2025				AMHERST	AMHERST PUBLIC SCHOOL	25.00
30835	10/20/2025				DEADAN	DANA DEA	36.13
30836	10/20/2025				EMILYBROO	EMILY BROOKS	10.00
30837	10/20/2025				USBANK	US BANK	2,259.79
30838	10/22/2025				OVERTON1	OVERTON 1 STOP	886.02
30839	10/22/2025				MARKATE	MARK ATEN	205.23
30840	10/22/2025				EWELL	EWELL EDUCATIONAL SERVICES, INC	210.00
30841	10/29/2025				DEADAN	DANA DEA	17.47
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 5,882.68
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 5,883.48
Grand Total:				Void Total:		0.00	Total without Voids: 5,883.48

9/1/2009	B	C	D	E	F	G	H	I	
799									
800	Food Program 2025-2026								
801	<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>
802	Aug-25	2514	477	0	\$ 8,749.75	\$ 59,521.07	\$ 50,771.32	17	\$ 77,421.97
803	Sept.	2720	549	0	\$ 23,870.21	\$ 17,788.91	\$ (6,081.30)	18	\$ 71,340.67
804	Oct.	3378	585	0	\$ 20,613.53	\$ 1,843.13	\$ (18,770.40)	21	\$ 66,713.31
805	Nov.					\$ -	\$ -	0	\$ -
806	Dec.					\$ -	\$ -	0	\$ -
807	Jan.					\$ -	\$ -	0	\$ -
808	Feb.					\$ -	\$ -	0	\$ -
809	March					\$ -	\$ -	0	\$ -
810	April					\$ -	\$ -	0	\$ -
811	May					\$ -	\$ -	0	\$ -
812	June					\$ -	\$ -	0	\$ -
813	July					\$ -	\$ -	0	\$ -
814	Aug-25				\$ -	\$ -	\$ -	0	\$ -
815	Fiscal Year				\$ 44,483.74	\$ 19,632.04	\$ 25,919.62	0	\$ -
816	School Year				\$ 53,233.49	\$ 79,153.11	\$ 25,919.62	0	\$ -
817	Totals	8612	1611	0				56.00	
818	All Meals	10223							
819									

Hot Lunch Financial Report

Balance :

10/1/2025 \$ 71,483.71

Reiepts:

Meal Sales		\$ 7,165.90
Summer Food Program		\$ -
Fed. Reimbursement	Sept	\$ 8,130.66
State Reimbursement	Sept	\$ -
Loans to Program		
Other Local Misc		\$ 546.57
Transfer from General		\$ -

Total receipts \$ 15,843.13

Balance & Receipts \$ 87,326.84

Disbursements

Food		\$ 9,005.48
Salaries	Oct	\$ 8,068.29
Benefits	Oct	\$ 2,994.70
Other Expenses		\$ 173.64
Pre K, Ala Carte, Juice, Catering		\$ 371.42
Loan Repayment		\$ -

Total Disbursements: \$ 20,613.53

Balance

8/31/2025 \$ 66,713.31

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>
5322	10/10/2025	X			AMAZON	AMAZON CAPITAL SERVICES	173.64
5323	10/10/2025	X			CASHWA	CASH-WA DISTRIBUTING	3,290.24
5324	10/10/2025	X			HILAND	HILAND DAIRY	1,866.32
5325	10/10/2025	X			BIMBO	BIMBO BAKERY	211.60
5326	10/10/2025	X			USFOOD	US FOODS	3,913.01
5327	10/13/2025	X			PLUMCR	PLUM CREEK MARKET	74.00
5328	10/22/2025	X			USBANK	US BANK	21.73
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,550.54
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 9,550.54
		Grand Total:		Void Total:		0.00	Total without Voids: 9,550.54

	2025-2026						
	<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	1092	502	1784	323	145	117	3963
September	912	413	1395	315	144	90	3269
August	931	363	1220	278	104	95	<u>2991</u>
Totals	2935	1278	4399	916	393	302	10223
							-12.21%

	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	2844	1876	4738	894	700	593	11645

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*

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

Board of Education Committee on American Civics NOTICE OF MEETING

NOTICE IS HEREBY GIVEN, that a meeting of the Overton Board of Education Committee on American Civics will be held at 7:15 p.m. on Monday, November 10, 2025, at the Overton Public School LMC, 401 7th Street, in Overton, Nebraska. The purpose of the meeting is to ensure that objectives and the intent of LB 399 are met.

Board of Education

Heather Brennan Clayton Jeffries Logan Kizer Gordon Lassen Joel Meier Jared Walahoski