



Regular Meeting
Thursday, March 7, 2024 8:30 AM
ESU 4 Plus Zoom
2301 Dahlke Ave
Auburn, NE 68305

1. ESU Coordinating Council Information
Board President
2. Call to Order
Board President
3. Roll Call
Board President
4. Consent Agenda Items
President
 - 4.1. Approval of Minutes
Board President
 - 4.2. Coop Contracts
Committee Chair
 - 4.2.1. Special Buy agreement with World Savvy
Committee Chair
5. Petitions and Communications to the Board
Board President
 - 5.1. Project Hope Updates
Scott Butler
 - 5.2. Centegix CrisisAlert Presentation
Matthew Young, Centegix
 - 5.3. Learning Community Update
Gerald Kuhn
 - 5.4. State Board of Education and Nebraska Department of Education Report
Nebraska Department of Education
 - 5.5. Association of Education Service Agency's Report
AESA Representative
 - 5.5.1. Approve AESA Central Region Symposium - October 2024
Dan Schnoes
6. Executive Reports
Board President

- 6.1. Executive Director Report
 - Executive Director Lofquist
 - 6.1.1. Rule 58: Safety and Security Update
 - Executive Director
 - 6.1.2. IJJA Grant Updates
 - Executive Director
 - 6.1.3. ESUCC Redesign: Update
 - Committee Chair
 - 6.1.3.1. Lead
 - Committee Chair DeTurk/McNiff
 - 6.1.3.1.1. Approval of PDO changes beginning January 2025
 - Committee Chair
 - 6.1.3.2. Advocate
 - Committee Chair Skretta/Harris
 - 6.1.3.3. Influence
 - Committee Chair Wheelock/Barrett
 - 6.1.3.4. Invest
 - Committee Chair Heimann/Robke
 - 6.1.3.5. Approve Invest and Influence on merging two Bold Steps
 - Committee Chairs
 - 6.1.3.6. SIMPL Workgroup
 - Larianne Polk
 - 6.2. Executive Committee Report
 - Board President
 - 6.2.1. Approve Claims, Financials Statements, and Assets for Month of January 2024
 - Committee Chair
 - 6.2.2. Approval of February Expenses to be paid in March.
 - Committee Chair
 - 6.2.3. Accept Resignation Letter
 - Board President
7. Public Comment
 - Board President
8. Recommendations from Standing Committees and Project Reports
 - Board President
 - 8.1. Information Services Committee
 - Committee Chair
 - 8.1.1. Approve TLT Budget Requests 2024-2025
 - Committee Chair
 - 8.1.2. Approve NOC Budget Request for 2024-2025
 - Committee Chair
 - 8.2. Education Resources
 - Committee Chair
 - 8.2.1. Approve SRS Fees of 5% for 2025-2026
 - Committee Chair

- 8.2.2. Approve SDA Budget Requests for 2024-2025
Committee Chair
- 8.2.3. Approve ESPD Budget Requests for 2024-2025
Committee Chair
- 8.2.4. Approve PDO Fees for 2024-2024
Committee Chair
- 8.3. Legal Committee
Committee Chair
 - 8.3.1. Approve Special Buy agreement with NWEA/Houghton Mifflin Harcourt
Committee Chair
- 9. Hanover Research
Executive Director
- 10. ESU Share Out Topics
Board President
- 11. NEW ESU Chief Administrators
Executive Director Lofquist
- 12. Adjournment
Board President

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr

Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller

Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtry

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool

Dennis Pool, Administrator
Educational Service Unit No. 19

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NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each

meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



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**ESUCC
Regular Meeting
Thursday, February 8, 2024, 8:30 AM
ESU 16, 1221 W 17th St , North Platte , NE 69101
Zoom Locations: ESUs 3, 4, 5, 6, 7, 18, 19**

Posted Locations:

**Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings**

Posted Date: 1/26/24

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Absent
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Present
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Present
Kanyon Chism (ESU 19):	Absent

Attendance Update Taken at 8:36 AM.

Kanyon Chism (ESU 19): Present

Attendance Update Taken at 9:05 AM.

Dr Larianne Polk (ESU 07): Present

Attendance Update Taken at 9:36 AM.

Dr Larianne Polk (ESU 07): Absent

Attendance Update Taken at 10:35 AM.

Dr Larianne Polk (ESU 07): Present

**ESU Coordinating Council Information
Call to Order**

Meeting called to order at 8:30 AM.

Staff: Kraig Lofquist, Deb Hetricks, Priscilla Quintana, Scott Isaacson, Craig Peterson

Roll Call

Consent Agenda Items

Reviewed the consent agenda items to be approved.

Approve consent agenda items listed Passed with a motion by Barrett, Laura (ESU 13) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea

Yea: 14, Nay: 0

- Approval of Minutes
- Coop Contracts
 - Special Buy Agreement with Interplay Learning
 - AEPA 021 Extensions
 - AEPA 022 Extensions
 - AEPA 023 Extensions
 - AEPA 024 Awards
 - Annual Buy Awards
 - Special Buy Agreement with Class Intercom LLC
 - Special Buy Agreement with Innovative Office Solutions
 - Approve Extension to 2021 Food Buy agreement with Sysco

Petitions and Communications to the Board

Senator Walz Legislation

Mitchell Clark, First Five was present to discuss LB 1054 legislation with Senator Walz.

Franklin Covey Presentation

Sam Stecher was present to discuss a NCRSA pre-conference session with Franklin Covey on March 13.

Nebraska State Chamber of Commerce Presentation

Not present.

Learning Community Update

Gerald Kuhn, Interim CEO Douglas/Sarpy Learning Community was present to share updates from the Learning Community.

State Board of Education and Nebraska Department of Education Report

Shirley Vargas, NDE was present to give updates for NDE. Derek Ipperson, NDE was present at the Ed Resources Committee to give updates on State Accountability. Assessment [RFI shared by Shirley](#).

Association of Education Service Agency's Report

AESA updates were given. The Federal Advocacy group met to discuss some policies to be used during Call to Action this Fall.

Executive Reports

Executive Director Report

The Executive Director gave his updates to the ESUCC Board.

SPARQ Data Discussions

Discussion on SPARQ Negotiations.

ESUCC Redesign: Update

Lead

The committee has not met.

Advocate

The committee has not met.

Influence/Invest

The Influence and Invest Co-chairs gave updates on their process of combining the two committees.

Approve Invest and Influence on merging two Bold Steps

Discussion on merging Invest and Influence Bold Steps. Approval postponed until March

SIMPL Workgroup

SIMPL Committee meeting was postponed and will be rescheduled.

Executive Committee Report

The Past President shared discussions from the committee meeting.

Approve Claims, Financials Statements, and Assets for Month of October, November and December

The Board Treasurer reviewed the claims, financial statements, and assets for the months of October, November December.

Approve Claims, Financials Statements, and Assets for Month of October, November and December Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 15, Nay: 0

Approval of November-January Expenses paid in December-February.

The Board Treasurer reviewed the November-January paid in December/February.

Recommend motion to approve November/December/January expenses paid in December/February Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea

John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 15, Nay: 0

Accept Audit FY23

Darren Osten, Eide Bailey presented the audit to the Board. Review and accept Audit FY 23.

Accept the Audit FY23 Passed with a motion by Dahl, Corey (ESU 08) and a second by Wheelock, Melissa (ESU 10).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting

Discussion on paying bills and signing contracts when there is a delay of meeting and approval.

Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea

Gregg Robke (ESU 04): Yea
Dr John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 15, Nay: 0

MSA 2024-2025

Review the MSA 2024-2025.

ESUCC PDO Calendar 2024-2026

Review and discuss the PDO two-year calendar 2024-2026.

Executive Director Salary Increase for 2024-2025

Review and discuss the Executive Director's salary increase for 2024-2025.

Approve Executive Director Salary Increase for 2024-2025 for a 3.5% total package Passed with a motion by Skretta, John (ESU 06) and a second by Olson, Takako (ESU 18).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Kanyon Chism (ESU 19): Yea

Yea: 16, Nay: 0

ESUCC Staff Salary Increase for 2024-2025

Review and discuss ESUCC staff salary increases for 2024-2025.

ESUCC Staff Salary Increase for 2024-2025 for a 3.5% total package Passed with a motion by Dahl, Corey (ESU 08) and a second by Picquet, Phillip (ESU 15).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports Information Services Committee

The committee chair shared discussions from the committee meeting.

Education Resources

The committee chair shared discussions from the committee meeting.

Legal Committee

The committee chair shared discussions from the committee meeting.

Hanover Research

Nothing new to share.

ESU Share Out Topics

ESU 3 shared that state accreditation is working on updating instructional units. ESU 2 shared they had a Zoom with KSB on copyright and intellectual property, encouraging to share with everyone's staff. ESU 13 did a poverty simulation with staff. ESU 17 shared SAT is changing

their testing format. ESU 8 shared that ESU Molly Aschoff will be the next superintendent for Summerland Schools.

NEW ESU Chief Administrators

Nothing to report.

Adjournment

The meeting was adjourned at 11:27 AM.



2024-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and World Savvy ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on March 08, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on March 07, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 6. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 7. Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."

- G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
 - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;
 - (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;
- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

11. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

13. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use

controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

- 14. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 15. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 16. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 17. Taxpayer Identification.** Contractor's federal employer identification number is: **45-0473508**
- 18. Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 19. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street

LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: World Savvy
2429 Nicollet Ave
Minneapolis, MN 55404

Notice is effective only if the party giving the Notice has complied with this section.

- 20. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 21. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 22. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 23. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 24. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 25. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the

other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

- 26. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 27. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 28. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 29. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 30. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 31. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 32. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

33. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

34. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

CONTRACTOR

COOPERATIVE

By: _____
Name: Maria Cote
Title: COO
Date: _____

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

1) Leading for Global Competence Leadership Cohort

The Leading for Global Competence series is a dynamic professional learning experience that supports school and district leaders to think creatively about the systems and practices that can support global competence throughout a district. With engaging workshops, insightful dialogues, and immersive exploration, we work alongside you to enhance the skills and resources available at your school or district and cultivate a community dedicated to integrating global competence into teaching, learning, and school culture.

Learn more here: <https://worldsavvy.org/our-work/leading-for-global-competence/>

2) Profile of a Learner

World Savvy supports school districts to create graduate profiles that center global competence and guide the work of everyone inside a district, kindergarten through 12th grade. Taking place over an entire school year, this work includes professional learning for district and building leaders, listening sessions and surveys to gather feedback from various stakeholders in the community, and support to both design and implement the new profile of a graduate.

Learn more here: <https://worldsavvy.org/our-work/profile-of-a-graduate/>

1) 3) Changemaker Hubs<<VENDOR-INSERT SCOPE OF GOODS>>

Changemaker Hubs are immersive, day-long events that unite students, educators, community figures, and school leaders around one mission: reimagining an inclusive, future-ready education. Through the Knowledge-to-Action Process, students blend personal experiences with newfound insights to think critically and creatively about what school can and should look like. Concurrently, educators engage in professional learning centered around global competence and how the craft resonant, student-centered learning experiences. The day thrives on rich dialogues from business leaders discussing essential employability skills to introspective reflections on the evolving school experience. These conversations inspire students to forge actionable solutions, echoing in community dialogues and perfectly embodying World Savvy's overarching vision for schools and districts.

Learn more here: <https://worldsavvy.org/our-work/changemaker-hubs/>

4) Comprehensive School Partnerships

World Savvy's multi-year partnerships with schools and educators help to create inclusive, adaptive, and future-ready learning environments where students develop the skills and dispositions they need to thrive in both community and career. In a comprehensive partnership, World Savvy offers 1:1 personalized coaching to educators as they transform their practice, hands on workshops, and concrete teaching tools.

Learn more here: <https://worldsavvy.org/our-work/comprehensive-school-partnerships/>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

World Savvy services are tailored to each school or district's unique needs, ensuring that all stakeholders receive the support they need to create lasting change. Listed prices are an approximation.

1. Leadership Cohort: \$10,000 (in person; up to 20 participants)
2. Profile of a Learner: \$11,000
3. Changemaker Hubs: \$10,000 for up to 100 students
- 1.4. Comprehensive School Partnerships: \$40,000 (dependent on number of educators and other factors)

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative, ESUCC, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Leadership Cohort outcomes:

- A concrete action plan tailored to address your current challenges and community's needs
- Critical skills for engaging in difficult conversations and building a solid foundation for lasting change
- Access to exclusive World Savvy frameworks and resources, including Leadership and Educator frameworks
- A network of peers for collaboration, guidance, accountability, and lasting relationships
- Strategic design thinking to improve efficiency and prioritize action items

2.

~~2.3.~~ Profile of a Learner outcomes:

Districts will have a graduate profile that will help to lead the mission and vision of your school community.

~~3.4.~~ Changemaker Hub outcomes:

- Authentic opportunity for all participants to practice and develop global competence
- Schools and districts gain insight into what youth want and need in their education experience

5. Comprehensive School Partnerships outcomes:

- Improved capacity for personalized, student-centered learning
- Enhanced connections across identities and cultures
- Strengthened emphasis on collaboration and interconnectedness
- Increased opportunities for research, problem-solving, and action-focused learning
- Elevated reflective practice and a growth mindset in educators and students

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes: No:
- c. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to:
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name):
Contact email address:
Contact Phone:
- d. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Anne Soto
- b. Title: Executive Director, Midwest
- c. Phone: 760-799-5900
- d. Email: anne.soto@worldsavvy.org

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:

Contact (First, Last name): Anne Soto

Contact email address: anne.soto@worldsavvy.org

Sales report must include the following

- Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- c. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

- 6. **Product Information URL:** <https://worldsavvy.org/our-work/#district-partnerships>

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>N/A

In a Crisis, Every Second Matters

The single most critical factor of incident response is time. The cloud-based **CENTEGIX Safety Platform™** initiates the fastest response to emergencies anywhere on campus.

The Safety Platform combines industry-leading dynamic mapping and incident response solutions to identify, notify, and initiate a response to a crisis situation, within seconds.

Reduce Identification Time

Quickly, easily, and discreetly send an alert for help with the push of a button. The CrisisAlert™ badge is worn on a lanyard like a staff ID, which is always available and accessible. The silent panic

alert works anywhere on campus and does not depend on Wi-Fi or cellular, eliminating communication breakdowns. Immediately upon identifying a situation that requires help— from the everyday to the extreme—staff are empowered to use their badge to alert responders that help is needed.

Reduce Notification Time

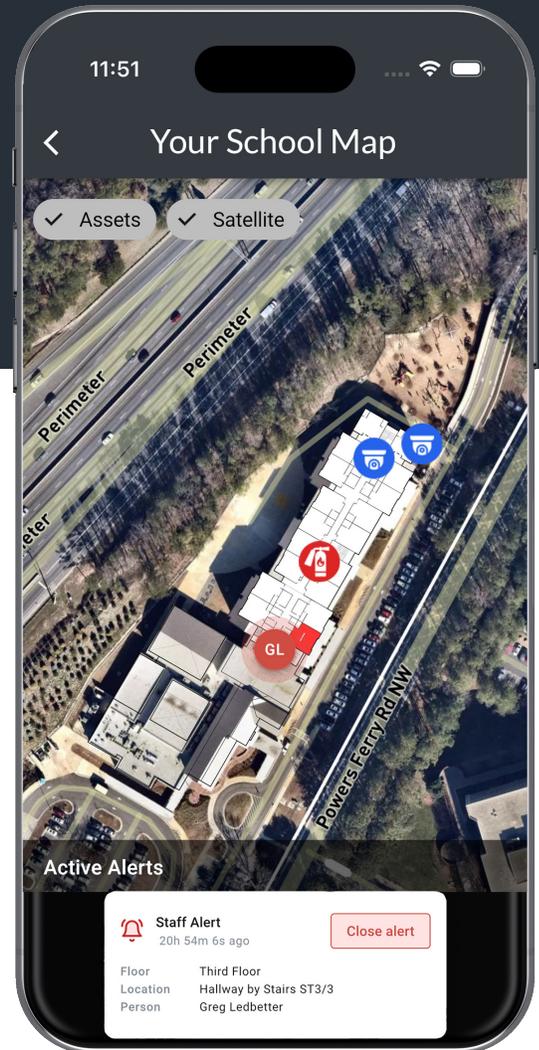
For an incident where onsite responders are needed, the designated response team immediately receives the alert notification with a campus map showing who needs help and their precise location. The map also highlights the location of safety assets that may be needed in the response.



For a more severe emergency or threat to the school, badge-wearers can initiate lockdown protocols preconfigured by your organization. Campus-wide alerts activate screen takeovers displaying lockdown directions and full audio and visual communication notify everyone that the campus is under threat and to get to safety as quickly as possible. At the same time, 911 dispatch or local law enforcement is notified and equipped with the Safety Blueprint™ campus map to plan their response. In seconds, everyone in harm's way knows a lockdown is in effect and what they need to do to get to safety.

Reduce Response Time

The onsite response team has the right location and knows where safety assets are located. Local 911 takes action to neutralize the situation. Knowing precisely and immediately where buildings and assets are located—AED, fire alarms, first aid kits, extinguishers, and evacuation points—are the critical details first responders need to make the most of every second.



Wearable Panic Button for Rapid Incident Response



CrisisAlert™ is the wearable panic button that empowers teachers and staff to get help from anywhere on campus.

For incidents such as medical emergencies, student altercations, and elopement:

- Single-button activation
- Discreet and easy to use
- Notify onsite responders immediately
- Identify who needs help and where they are
- No Wi-Fi or cellular service is needed

For extreme situations like an active threat to campus:

- Single-button initiates campus lockdown protocols
- Notify 911 dispatch
- Activate full audio and visual communication
- Provide first responders with specific location details
- Display safety assets and evacuation routes for a more organized response



One-button
activation



Total facility
coverage



Location
accuracy



Immediate
notification



Audio & visual
notification



Ease of
installation

Technology-Driven Approach to Safe Reunification



When an emergency occurs, your entire school can go from orderly to disruptive instantly. You've put in all the protocols and solutions to get everyone to safety as quickly as possible.

What happens after the evacuation at the reunification site?

- Mark students and staff safe when fully evacuated
- Access a real-time digital roster for accuracy
- Perform a custody check with signatures and time stamps
- Confidently establish all parties are safe and reunited with approved guardians

Because in an emergency, every second matters.



Dynamic Critical Incident Mapping

CENTEGIX Safety Blueprint™ is an intelligent response mapping solution to help you optimize incident response, safety planning, and visitor management. With CENTEGIX Safety Blueprint, first responders have immediate access to relevant building and asset information, lessening their response time to emergencies.

- Reduce incident response time when you know the precise location of an incident and where to find the closest life saving devices
- Understand the severity of an incident by engaging cameras to observe the event in real-time
- Visualize where safety assets are located without digging through multiple spreadsheets
- Reduce the time needed to manage inventory, maintenance, and requisition reports
- Publish floor plan changes yourself and eliminate the wait and cost to engage a vendor to redraw maps
- Track expiration and inspection dates, serial numbers, notes, photos, and other critical information for every piece of safety equipment
- Utilize alerts to take action on assets due for maintenance or replacement
- Create additional layers and related assets to serve IT and Facilities needs



One map,
many layers



Visualize safety
assets on map



Comply with
mapping laws



Publish your
floorplan changes



Manage asset
inventory



Alerts for asset
maintenance

Authenticate, Manage, and Locate Visitors on Campus



With CENTEGIX Visitor Management, check in every visitor with a comprehensive but quick process that verifies their identity, screens their background, and puts staff at ease.

Enhanced Visitor Management adds innovative real-time location mapping technology that enables your team to

- Pinpoint the specific location of every visitor—volunteer, contractor, parent—in real-time
- Know where your visitors are in an emergency
- Know if your visitors are in restricted spaces
- Gauge how long your visitors were on campus to audit contractor/vendor time sheets





Every. Second. Matters.®

Accessible and Easy-To-Use Technology

CENTEGIX Safety Platform makes communicating during a crisis as simple as possible. A wearable panic button is the perfect solution; in an emergency, a staff member merely presses a single button to initiate the school's layers of safety protocols.

The Safety Platform technology is user-friendly for first responders as well. The system provides responders with the exact location of the crisis with additional capabilities to locate safety assets, entrances, and exits.

Reduce Manual Hand-Offs

Your administrators want a safety solution that ensures simple, effective communication during crisis events. Audio and visual notifications, streamlined integration with first responders' systems, and direct responder notifications align all involved in the face of an emergency. Accurate, real-time information can reduce an emergency's duration and significantly affect an incident's outcome.

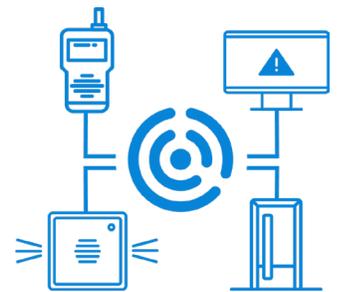
Real-time Location and Reporting

Accurate and comprehensive incident reporting data is critical for compliance and facilitates post-incident analysis, allowing schools to adjust their safety plans to improve their effectiveness.

Strategic Integrations Maximize Your Existing Safety Investments

We specifically designed our Safety Platform to coordinate with your current safety technology and assets to empower the fastest response to emergencies.

By connecting to our platform, you can automate communication with our mapping and real-time locating capabilities, interact with alerts, and dispatch emergency response immediately as an additional layer to your existing safety infrastructure. CENTEGIX Safety platform integrates with your district's multi-layered safety plan, including intercom systems, radio systems, access control, mass communication systems, videocameras, student information systems, and local 911 providers.



CENTEGIX is the industry leader of wearable safety technology for K-12 education with over 600,000 badges in use. Leaders in over 11,500 locations nationwide trust CENTEGIX's innovative safety solutions to empower and protect people (every day).

To learn more about CENTEGIX: www.centegix.com | (800) 950-9202 | info@centegix.com

BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Advocate

Influence

Invest

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Advocate for, develop, and support implementation of innovative services and resources

Influence statewide decisions and actions with reliable data processes and information

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

4 BOLD STEPS

ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

Advocate

Advocate for, develop, and support implementation of innovative services and resources

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

Invest

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Grow and refine the use of the ESU Standards and Review process; use common information as a data story

ESUCC
Executive Committee Meeting
Wednesday, March 6, 2024, 3:30 PM
ESU 4 Plus Zoom, 2301 Dahlke Ave, Auburn, NE 68305

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 2/28/24

Attendance Taken at 3:30 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr John Skretta (ESU 06):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 3:30 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of January 2024

The Treasurer reviewed the claims, financial statements, and assets for the month of January 2024.

Approve Claims, Financials Statements, and Assets for Month of January 2024 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Schnoes, Dan (ESU 03).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1.2. Approval of February Expenses to be paid in March.

\$260,995.94

The Treasurer reviewed the February claims to be approved.

Recommend motion to approve February expenses to be paid in March 2024 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1.3. Monthly Staff Budget Meeting

Shared discussions from the budget meeting.

3.2. Executive Committee

3.2.1. Accept Resignation Letter

Accept the resignation of the Executive Director.

Accept Resignation letter of Kraig Lofquist with our gratitude and admiration of his service Passed with a motion by Schnoes, Dan (ESU 03) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.2.2. Approve AESA Central Region Symposium - October 2024

Dr Schnoes shared the information thus far on having the AESA Central Region symposium in Omaha.

Approve AESA Central Region Symposium - October 2024 Passed with a motion by Schnoes, Dan (ESU 03) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.2.3. MSA 2024-2025

A couple things to note from previous discussions:

- Adding Andrew Easton work to MSA per Exec Committee September meeting discussion
- Do we want to add SPARQ negotiations to the MSA for future?

The Executive Director gave updates on the MSA for 2024-2025.

3.2.4. Approval of PDO changes beginning January 2025

Recommendations:

1. May 2024 PDO is the time to bring closure to the Work Groups.
2. Sept. 2024 PDO is tied to CBL work and stays as planned
3. Beginning in January 2025 the schedule will be:
 1. Day 1 runs from 11:00 AM - 5:00 PM with Lunch for Affiliate Work
 2. Day 2 PDO starts at 8:00 AM and ends at Noon. A Box Lunch will be available.
 1. Affiliates could carry-over but should end at 2:00 PM. This extra time should be the exception.
4. We will reevaluate after each event to collect data (Jan. 2025, May 2025, Sept. 2025, Jan. 2026).
5. A group will meet in March 2026 to make a recommendation for the 2026 thru 2028 calendar.

The LEAD Bold Step committee have recommended changes to the PDO calendar/structure. Approve the recommend changes to PDO by the LEAD Committee beginning January 2025 Passed with a motion by Heimann, Bill (ESU 01) and a second by Schnoes, Dan (ESU 03).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea
Yea: 4, Nay: 0

3.2.5. ESUCC PDO Calendar 2024-2026

Things to note:

October 8, 2024 - Committee/Board Meetings

October 9/10 - [AESA Central Region Symposium](#)

Need a host site for the following:

- February 4-5, 2026 - ESU 5
- March 4-5, 2026 - ESU 13
- April 1-2, 2026

ESU's we have not yet been to:

- ESU 6, 15, 17, 19

Table this vote until April after needed changes are made.

3.2.6. Approve Invest and Influence on merging two Bold Steps

Here is the document we discussed the last time at

ESUCC: https://docs.google.com/document/d/1WenJKjkmZxMxeE5oOg8zrKr-iXmbz_o2R3Gb374-e-w/edit

Invest Committee

Bill Heimann (Co-Chair)

Ted Deturk

**Gregg Robke (Co-Chair)

John Skretta

**Larianne Polk

Phillip Piquet

Geraldine Erickson

Influence Committee

Dan Schnoes

**Gregg Robke

**Larianne Polk

Melissa Wheelock (Co-Chair)

John Poppert

Laura Barrett (Co-Chair)

Takako Olson

Canyon Chism

**On both committees

Approve the merging of the Bold Steps Invest and Influence Passed with a motion by Schnoes, Dan (ESU 03) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.2.7. Rule 84 Meeting

The Executive Director shared the rescheduled Rule 84 meeting to April 3.

3.2.8. Rule 58: Safety and Security Update

The Executive Director shared the Rule 58: Safety and Security

3.2.9. IJA Grant Updates

The Executive Director discussed the IJA grants for cybersecurity.

4. Next Meeting Agenda Items

President-Elect position open

Executive Director position open

Dr Schnoes offered to help with the work for the Executive Director posting, interviewing, etc. and President-Elect.

Bromm agreement

5. Adjournment

The meeting adjourned at 4:19 AM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Executive Committee Meeting
Wednesday, March 6, 2024 3:30 PM
ESU 4 Plus Zoom
2301 Dahlke Ave
Auburn, NE 68305

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Financials
Committee Chair

3.1.1. Approve Claims, Financials Statements, and Assets for Month of January 2024
Committee Chair

3.1.2. Approval of February Expenses to be paid in March.
Committee Chair

3.1.3. Monthly Staff Budget Meeting
Committee Chair

3.2. Executive Committee
Board President

3.2.1. Accept Resignation Letter
Board President

3.2.2. Approve AESA Central Region Symposium - October 2024
Dan Schnoes

3.2.3. MSA 2024-2025

3.2.4. Approval of PDO changes beginning January 2025
Committee Chair

3.2.5. ESUCC PDO Calendar 2024-2026
President

3.2.6. Approve Invest and Influence on merging two Bold Steps
Committee Chairs

3.2.7. Rule 84 Meeting
President

3.2.8. Rule 58: Safety and Security Update
Executive Director

3.2.9. IJA Grant Updates
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM
September 4, 2024	September 4, 2024	11:00 AM	5:00 AM
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM
November 19, 2024	November 19, 2024	11:00 AM	5:00 AM
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM
January 13, 2025	January 13, 2025	10:00 AM	3:00 PM
January 14, 2025	January 14, 2025	8:00 AM	11:45 AM
January 14, 2025	January 14, 2025	12:30 PM	3:30 PM
February 5, 2025	February 5, 2025	11:00 AM	5:00 AM
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM
March 5, 2025	March 5, 2025	11:00 AM	5:00 AM
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM
April 2, 2025	April 2, 2025	11:00 AM	5:00 AM
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM
May 6, 2025	May 6, 2025	8:00 AM	11:45 AM
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM
July 22, 2025	July 22, 2025	1:00 PM	4:30 PM
July 23, 2025	July 23, 2025	3:00 PM	5:00 PM
September 3, 2025	September 3, 2025	11:00 AM	5:00 AM
September 4, 2025	September 4, 2025	8:00 AM	8:30 AM
September 4, 2025	September 4, 2025	8:30 AM	1:00 PM
October 1, 2025	October 1, 2025	11:00 AM	5:00 AM
October 2, 2025	October 2, 2025	8:00 AM	10:00 AM
November 18, 2025	November 18, 2025	11:00 AM	5:00 AM
November 19, 2025	November 19, 2025	8:30 AM	1:00 PM
January 12, 2026	January 12, 2026	11:00 AM	3:00 PM
January 13, 2026	January 13, 2026	8:00 AM	11:45 AM
January 13, 2026	January 13, 2026	12:30 PM	3:30 PM
February 4, 2026	February 4, 2026	11:00 AM	5:00 AM
February 5, 2026	February 5, 2026	8:30 AM	1:00 PM
March 4, 2026	March 4, 2026	11:00 AM	5:00 AM
March 5, 2026	March 5, 2026	8:30 AM	1:00 PM
April 1, 2026	April 1, 2026	12:30 PM	1:45 PM

April 2, 2026	April 2, 2026	8:00 AM	1:00 PM
May 5, 2026	May 5, 2026	8:00 AM	11:45 AM
May 5, 2026	May 5, 2026	12:30 PM	4:00 PM
June 2, 2026	June 2, 2026	10:00 AM	5:00 PM

Location

TBA
Younes North, Kearney
Younes North, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 05, Beatrice
ESU 03, LaVista
ESU 03, LaVista
ESU 10, Kearney
ESU 10 + DL
ESU 10 + DL
ESU 8 + DL
ESU 8 + DL
ESU 07 + DL
ESU 07 + DL
ESU 09, Hastings
ESU 09, Hastings
ESU 10, Kearney
ESU 10, Kearney
TBA
Younes North, Kearney
Younes North, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 03, LaVista
ESU 03, LaVista
ESU 03, LaVista
ESU 03, LaVista
ESU 10, Kearney
ESU 10 + DL
ESU 10 + DL

Room

TBA
TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Room E-F
Thayer Conference Room
Cottonwood I-II
Cottonwood I-II
Room E-F
Rooms E-F (mtg) Room G (overflow)
Rooms E-F (mtg) Room G (overflow)
Conference Room A/B
Conference Room A/B
Oak/Maple Room
Oak/Maple Room
Adams Conference Room
Adams Conference Room
Rooms F (mtg) Room G (overflow)
Room F
TBA

ESU 10, Kearney
ESU 10, Kearney
TBA

TBA

ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

Comments

Like to make this align with AESA
Regional Meeting -Do we move meetings
to ESU 3? Do we move ESUCC
meetings to 1/2 and Regional Meeting to
3/4

March 6, 2024

Dear ESUCC Board,

In October of 2022, I informed then President Dr. Dan Schnoes and Past-President Dr. Larianne Polk that this would more than likely be my last year, so I am writing to let you know of my intention to retire on June 30, 2024. This has been a tremendously difficult decision for me to make, because I have enjoyed working with each and everyone of you.

I have often said that *I am living the dream*, and this is not an exaggeration. Working with you, Nebraska's ESUs, schools and other relevant agencies was not only an occupation, but also a vocation for me. Although it is cliché, time has flown by.

In closing, it is impossible to find the words to adequately thank each and everyone you.

There is a metaphor known as *lost highways*, meaning there was once a well traveled road that dissipates with the passage of time. This metaphor has to do with friendships, and is indeed a reality in these situations. I do want you all to know that I will be thinking of each of you and hoping that you truly are living your dreams too as you carry on this critical work.

Most Sincerely & Respectfully,



Dr. Kraig J. Lofquist

January 31, 2024

Checkbook Balances:					
As of Sept. 1, 2023		\$2,534,228.86			
As of January 1, 2024=		\$4,422,391.40			
		Jan 2024	Jan 2023		
		Receipts	Receipts		
		Disbursements	Disbursements		
ESUCC Admin	\$19,947.11	(\$903.79)	\$12,987.89	(\$4,500.07)	
COOP	\$26,763.43	\$0.00	\$99,407.40	(\$1,472.53)	
DEC	\$0.00	\$0.00	\$0.00	(\$36.38)	
IMAT	\$0.00	\$0.00	\$0.00	(\$33.37)	
SRS	\$0.00	(\$227.50)	\$0.00	(\$84.02)	
PDO	\$46,801.69	(\$1,111.90)	\$2,748,514.31	(\$2,629,435.53)	
PS	\$0.00	(\$1,266.34)	\$11,263.20	(\$315.75)	
PROJ PARA	\$0.00	\$0.00	\$0.00	\$0.00	
	\$93,512.23	-\$3,509.53	\$2,872,172.80	-\$2,635,877.65	
ESUCC Reserve	\$250,000.00				
As of January 31, 2024 =	\$4,512,394.10		Jan 31, 2023 =	\$3,539,103.32	

Outstanding Receipts As Of 01/31/24:

ESUCC Admin.	\$0.00
MSA Fees	\$0.00
Canvas	\$214,983.12
School Renewals	\$10,726.50
NDE Funds for Instructure **	\$204,256.62
COOP	\$24,534.82
Vendor Admin Fees	\$515.93
School Orders Worldbook/Movie Lic./Securly	\$17,098.30
AEPA/Special Buys/Food/Custodial Admin Fees	\$6,920.59
CRISIS/Threat Training	\$77,940.91
UNPPC Funds Due **	\$77,940.91
Duo Security	\$0.00
School Renewals	\$0.00
DEC	\$360.00
Kearney Public Schools, Andrew's Presentation	\$360.00
IMAT	\$0.00
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$3,020.00
Due from ESUs for Director Salary	\$3,020.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$104,355.90
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$2,290.00
NDE, Robotics **	\$100,548.24
NDE, Rivet Needs Assessment/Materia	\$1,517.66
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$436,267.37

FY Net Activity 01/31/24

ESUCC Admin	\$293,444.51
COOP	\$230,302.68
DEC	\$175,814.02
IMAT	\$65,040.27
SRS	-\$77,117.72
PDO	\$793,643.27
PS	\$466,203.48
PROJ PARA	\$30,834.73
	\$1,978,165.24

Budget Notes/Comments, January 2024:

28.20%	Total Budget Usage
54.58%	Adjusted Budget Usage
41.65%	5-month Budget Project

Notes/Special Receipts, January 2024:

\$34,179.19	NDE, Rivet Training Reimbursement
\$26,760.93	Coop Admin Fees
\$12,622.50	PDO Meeting Fees

Notes/Special Disbursements, January 2024:

\$452.00	NE Tax Withholding
\$3,266.03	Credit Card Payments, All Projects

February Exp Payable March 2024 Total \$260,995.94

\$1,200.00	ESU 10, NCN Cyber, Hardware
\$32,531.25	Rivet, NDE Grant Project
\$1,694.22	Scoby Bros., Admn & SRS Promotional Exp
\$202,349.55	ESU 17, Fiscal Agent Fees / Salaries

Special Projects/Grants Status as of January 31, 2024:

\$6,432.00	SIMPL Expenditures
------------	--------------------

\$77,940.91 Crisis Funds, Received 2/27/24
 \$100,548.24 NDE, Robotics Funds, Received 3/1/24
 \$52,068.85 NDE, Canvas, Received 2/16/24

Adjusted Budget, January 2024

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$287.06	\$2,012.94	12.48
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$1,000.00	\$0.00	\$9,738.32	\$10,486.68	48.15
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$0.00	\$0.00	\$3,504.00	\$4,740.00	42.5
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$3,201.42	\$3,998.58	44.46
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$44.11	\$305.89	12.6
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$213.19	\$786.81	21.32
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$0.00	\$0.00	\$4,335.00	\$7,582.00	36.38
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$987.44	\$2,203.56	30.94
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$696.12	\$4,001.88	14.82
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$18.79	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$0.00	\$0.00	\$3,621.04	\$7,241.96	33.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$0.00	\$0.00	\$36,724.36	\$73,250.64	33.39
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$0.00	\$0.00	\$985.39	\$7,427.61	11.71
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$580.60	-\$180.60	145.15
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$0.00	\$0.00	\$5,839.48	\$9,510.52	38.04
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$0.00	\$0.00	\$141.48	\$298.52	32.15
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,546.45	\$1,453.55	51.55
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$0.00	\$0.00	\$1,524.48	\$3,048.52	33.34
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$0.00	\$0.00	\$15,433.47	\$30,866.53	33.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$0.00	\$0.00	\$965.12	\$1,943.88	33.18
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$1,521.99	\$1,978.01	43.49
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$0.00	\$0.00	\$60.24	\$125.76	32.39
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$21,432.00	\$10,868.00	66.35
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$685.68	\$258.32	72.64
			\$356,460.00	\$1,018.79	\$0.00	\$147,104.23	\$209,355.77	41.27%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$0.00	\$0.00	\$2,613.12	\$5,225.88	33.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$0.00	\$0.00	\$26,502.12	\$52,861.88	33.39
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$0.00	\$0.00	\$711.12	\$5,359.88	11.71
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$0.00	\$0.00	\$102.08	\$214.92	32.2
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$224.00	\$577.00	27.97
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$4.26	\$295.74	1.42
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$1,788.07	\$3,779.93	32.11
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,365.04	\$2,634.96	34.13
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$0.00	\$0.00	\$3,717.24	\$7,434.76	33.33
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$0.00	\$0.00	\$37,632.05	\$75,263.95	33.33
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$0.00	\$0.00	\$2,642.00	\$5,323.00	33.17

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,215.35	\$4,531.65	32.83
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$0.00	\$0.00	\$146.68	\$304.32	32.52
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$11.20	\$30.80	26.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$2,147.48	\$4,278.52	33.42
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$21,740.40	\$34,015.60	38.99
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$1,329.84	\$2,935.16	31.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$0.00	\$691.66	\$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$84.28	\$175.72	32.42
				\$333,102.00	\$0.00	\$0.00	\$106,683.10	\$226,418.90	32.03%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$0.00	\$0.00	\$447.96	\$896.04	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$0.00	\$0.00	\$4,543.24	\$9,061.76	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$0.00	\$0.00	\$121.91	\$919.09	11.71
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$0.00	\$0.00	\$17.52	\$36.48	32.44
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$224.00	\$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$520.56	\$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$164.41	\$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$0.00	\$0.00	\$2,480.16	\$4,960.84	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$0.00	\$0.00	\$25,108.16	\$50,216.84	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$0.00	\$0.00	\$1,803.76	\$3,676.24	32.92
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$0.00	\$0.00	\$98.12	\$203.88	32.49
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$335.84	\$13,016.16	2.52
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$382.83	\$962.17	28.46
				\$132,288.00	\$0.00	\$0.00	\$36,860.99	\$95,427.01	27.86%

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHON	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	-\$1,136,400.00	\$0.00	\$93,550.00	\$888,993.00	9.52
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$0.00	\$0.00	\$2,540.11	\$17,459.89	12.7
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$0.00	\$0.00	\$144.30	\$433.70	24.97
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$52.26	\$997.74	4.98
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$2,223.09	\$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$1,136,400.00	\$0.00	\$1,137,073.66	-\$673.66	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$32.64	\$0.00	\$1,300.08	\$13,699.92	8.67
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$0.00	\$0.00	\$6,938.40	\$15,619.60	30.76
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$0.00	\$0.00	\$70,242.32	\$158,137.68	30.76
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$0.00	\$0.00	\$4,047.76	\$11,483.24	26.06
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$0.00	\$0.00	\$279.64	\$633.36	30.63
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$5.60	-\$5.60	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$0.00	\$0.00	\$1,073.72	\$2,139.28	33.42

1202580570	20110 CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$0.00	\$0.00	\$10,870.20	\$21,658.80	33.42
1202580570	20220 CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$0.00	\$0.00	\$664.92	\$1,468.08	31.17
1202580570	20270 CANVAS TECH SALARIES	WORK COMP	\$130.00	\$0.00	\$0.00	\$42.12	\$87.88	32.4
			\$2,466,513.00	\$32.64	\$0.00	\$1,331,048.18	\$1,135,464.82	53.96%

1202310300	20540 COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810 COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$15.00	\$10,175.00	0.15
1202320300	20290 COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230 COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$0.00	\$0.00	\$373.32	\$746.68	33.33
1202320300	20110 COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$0.00	\$0.00	\$3,786.00	\$7,552.00	33.39
1202320300	20220 COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$0.00	\$0.00	\$101.60	\$765.40	11.72
1202320300	20270 COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$0.00	\$0.00	\$14.60	\$30.40	32.44
1202510300	20315 COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$2,752.00	\$5,744.00	32.39
1202330300	20820 COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317 COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$3,823.92	\$4,776.08	44.46
1202560300	20531 COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$400.55	\$1,599.45	20.03
1202530300	20550 COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900 COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$149,356.00	\$0.00	\$421.01	\$149,355.08	\$0.92	100
1202520300	20610 COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520 COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440 COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$2,794.11	\$6,355.89	30.54
1202800300	20333 COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$0.00	\$0.00	\$1,303.47	\$3,795.53	25.56
1202800300	20290 COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230 COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$0.00	\$0.00	\$8,310.16	\$16,619.84	33.33
1202800300	20110 COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$0.00	\$0.00	\$84,129.74	\$168,259.26	33.33
1202800300	20220 COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$0.00	\$0.00	\$4,995.64	\$10,210.36	32.85
1202800300	20580 COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,429.82	\$7,570.18	49.53
1202800300	20270 COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$0.00	\$0.00	\$327.88	\$682.12	32.46
1202580300	20530 COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$0.00	\$0.00	\$545.90	\$2,562.10	17.56
1202580300	20320 COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$93.50	\$0.00	\$1,008.50	\$6,191.50	14.01
1202580300	20734 COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650 COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$0.00	\$0.00	\$1,034.49	\$78,504.51	1.3
			\$611,354.00	\$93.50	\$421.01	\$272,715.77	\$338,638.23	44.61%

1203500577	20320 CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650 CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290 CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230 CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110 CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220 CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270 CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
			\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%

1203500575	20320 DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
			\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%

1203500578	20333 NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330 NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$1,506.93	\$4,652.07	24.47
1203500578	20734 NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580 NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$588.28	\$0.00	\$588.28	\$2,431.72	19.48
1202800578	20290 NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0

1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$2,831.12	\$23,803.88	10.63
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$28,661.50	\$312,921.50	8.39
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$2,192.62	\$14,521.38	13.12
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$114.76	\$3,794.24	2.94
				\$413,526.00	\$588.28	\$0.00	\$35,895.21	\$377,630.79	8.68%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	-\$45,150.00	\$0.00	\$17,823.05	\$2,176.95	89.12
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$705.44	\$10,294.56	6.41
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$45,150.00	\$0.00	\$45,370.16	\$1,267.84	97.28
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$0.00	\$0.00	\$277.56	\$555.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$0.00	\$0.00	\$2,810.04	\$5,619.96	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$0.00	\$0.00	\$188.16	\$376.84	33.3
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$174.39	\$10,825.61	1.59
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$0.00	\$0.00	\$11.00	\$23.00	32.35
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$585.00	\$1,915.00	23.4
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,281.55	\$51,768.45	2.42
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$56.81	\$193.19	22.72
1202520500	20610	PDO PURCHASE/WAREHOUSE/C	SUPPLIES	\$500.00	\$38.98	\$0.00	\$589.35	-\$89.35	117.87
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$244.97	\$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,514.50	\$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,610,223.00	\$0.00	\$100,548.24	\$1,610,222.76	\$0.24	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$432.00	\$0.00	\$14,001.52	\$4,048.48	77.57
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00	0
				\$1,828,218.00	\$490.98	\$100,548.24	\$1,712,929.95	\$115,288.05	93.69%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$0.00	\$0.00	\$2,903.64	\$5,114.36	36.21
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$0.00	\$0.00	\$29,395.56	\$51,777.44	36.21
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$0.00	\$0.00	\$1,749.28	\$3,171.72	35.55
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$0.00	\$0.00	\$116.80	\$263.20	30.74
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$0.00	\$0.00	\$34,165.28	\$65,834.72	34.17%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0

1202610200	20440 PS RENT/LEASE	RENT	\$1,087.00	\$0.00	\$0.00	\$362.12	\$724.88	33.31
1202800200	20333 PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290 PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$28.00	\$56.00	33.33
1202800200	20230 PS SALARIES	RETIREMENT	\$31,573.00	\$0.00	\$0.00	\$10,524.48	\$21,048.52	33.33
1202800200	20110 PS SALARIES	SALARIES	\$319,640.00	\$0.00	\$0.00	\$106,546.48	\$213,093.52	33.33
1202800200	20220 PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$0.00	\$0.00	\$7,418.08	\$14,507.92	33.83
1202800200	20610 PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$121.53	\$2,378.47	4.86
1202800200	20580 PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$996.79	\$0.00	\$5,996.79	\$9,003.21	39.98
1202800200	20270 PS SALARIES	WORK COMP	\$1,279.00	\$0.00	\$0.00	\$418.08	\$860.92	32.69
1202580200	20530 PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320 PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$0.00	\$0.00	\$351,528.95	\$203,716.05	63.31
1202580200	20734 PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$1,299.99	\$3,700.01	26
1202580200	20650 PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$269.55	\$54.08	\$3,717.48	\$8,855.52	29.57
			\$989,060.00	\$1,266.34	\$54.08	\$489,218.45	\$499,841.55	49.46%

1202320400	20290 SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330 SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230 SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$0.00	\$0.00	\$410.64	\$821.36	33.33
1202320400	20110 SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$0.00	\$0.00	\$4,164.60	\$8,306.40	33.39
1202320400	20220 SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$0.00	\$0.00	\$111.74	\$842.26	11.71
1202320400	20270 SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$0.00	\$0.00	\$16.04	\$33.96	32.08
1202510400	20315 SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330400	20317 SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202560400	20531 SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.89	\$45.11	9.78
1202530400	20550 SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$71.06	\$228.94	23.69
1202520400	20610 SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$372.07	\$127.93	74.41
1202610400	20440 SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$6,020.56	\$12,041.44	33.33
1202800400	20333 SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$861.33	\$1,638.67	34.45
1202800400	20290 SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230 SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$0.00	\$0.00	\$10,852.32	\$20,430.68	34.69
1202800400	20110 SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$0.00	\$0.00	\$109,865.88	\$206,825.12	34.69
1202800400	20220 SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$7,375.40	\$14,122.60	34.31
1202800400	20580 SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$2.50	\$0.00	\$1,207.02	\$1,292.98	48.28
1202800400	20270 SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$431.16	\$836.84	34
1202580400	20530 SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320 SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$0.00	\$0.00	\$52.63	\$68,682.37	0.08
1202580400	20290 SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$11.20	\$30.80	26.67
1202580400	20230 SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$2,147.48	\$4,278.52	33.42
1202580400	20110 SRS TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$21,740.40	\$34,015.60	38.99
1202580400	20220 SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$1,329.84	\$2,935.16	31.18
1202580400	20734 SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$1,990.84	\$3,209.16	38.29
1202580400	20650 SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$225.00	\$0.00	\$1,596.36	\$1,799.64	47.01
1202580400	20270 SRS TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$84.28	\$175.72	32.42
			\$579,912.00	\$227.50	\$0.00	\$173,122.61	\$406,789.39	29.85%
			\$7,950,883.00	\$3,718.03	\$101,023.33	\$4,339,743.77	\$3,611,139.23	54.58%

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:15

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,512,394.10	.00
TOTAL	CASH	4,512,394.10	.00
09296	PRE-PAID POSTAGE	148.94	.00
TOTAL	PRE-PAID POSTAGE	148.94	.00
TOTAL	ASSETS	4,512,543.04	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,216,647.09
TOTAL	EXP CONT	4,238,720.44	.00
TOTAL	RES FOR ENC	.00	101,023.33
TOTAL	ENC CONT	101,023.33	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	19,727,139.77	24,238,714.50
TOTAL	REPORT	24,239,682.81	24,239,682.81

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009302 4557857 0001 93630 10Z

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



2024-02-09 RCVD

Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535
Lincoln, NE 68501
- On the Go Download the UBTgo
Mobile App
- Online www.ubt.com
- Bank Routing Number 104910795

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$84,716.71

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$50,460.60
	23 Credit(s) This Period	\$145,562.62
	30 Debit(s) This Period	\$111,306.51
01/31/2024	Ending Balance	\$84,716.71

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$50,460.60
01/02/2024	Sysco Corporatio PAYMENTS AY-000063465530		\$351.66	\$50,812.26
01/02/2024	CHECK # 17212	\$2,645.55		\$48,166.71
01/02/2024	CHECK # 17227	\$3,148.25		\$45,018.46
01/02/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,018.46
01/03/2024	CHECK # 17041	\$54.94		\$49,963.52
01/03/2024	CHECK # 17216	\$107.00		\$49,856.52
01/03/2024	CHECK # 17220	\$2,649.08		\$47,207.44
01/03/2024	CHECK # 17223	\$23,535.00		\$23,672.44
01/03/2024	CHECK # 17184	\$25,700.00		-\$2,027.56
01/03/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$53,000.00	\$50,972.44
01/04/2024	DEPOSIT		\$3,569.96	\$54,542.40
01/04/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$53,877.40
01/04/2024	CHECK # 17217	\$214.00		\$53,663.40
01/04/2024	CHECK # 17195	\$585.00		\$53,078.40
01/04/2024	CHECK # 17208	\$2,341.85		\$50,736.55
01/04/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$53,736.55
01/05/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,736.55
01/09/2024	DEPOSIT		\$2,812.09	\$53,548.64
01/09/2024	Sysco Corporatio PAYMENTS AY-000063526174		\$371.35	\$53,919.99

09302 4557857 015650 031299 0001/0004

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with columns NO., \$, and a blank column for recording transactions.

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED

- IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.

YOU SHOULD HAVE SUBTRACTED

- IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

SB6FG002

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/10/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,919.99
01/11/2024	DEPOSIT		\$990.00	\$51,909.99
01/12/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,909.99
01/16/2024	DEPOSIT		\$955.77	\$51,865.76
01/16/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$400.00	\$52,265.76
01/17/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,265.76
01/17/2024	INTERLINE BRANDS CORP PMT 1437564		\$3,483.50	\$53,749.26
01/17/2024	CHECK # 17225	\$7.76		\$53,741.50
01/17/2024	CHECK # 17211	\$10,368.00		\$43,373.50
01/17/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,373.50
01/18/2024	DEPOSIT		\$300.00	\$50,673.50
01/18/2024	VISA PAYMENT 486551XXXX6830	\$353.64		\$50,319.86
01/18/2024	VISA PAYMENT 486551XXXX9394	\$1,266.34		\$49,053.52
01/18/2024	VISA PAYMENT 486551XXXX1763	\$1,646.05		\$47,407.47
01/18/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,407.47
01/19/2024	DEPOSIT		\$1,766.02	\$52,173.49
01/22/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,173.49
01/22/2024	DEPOSIT		\$3,625.00	\$53,798.49
01/23/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,798.49
01/23/2024	DEPOSIT		\$2,562.50	\$53,360.99
01/23/2024	CHECK # 17224	\$47.82		\$53,313.17
01/24/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,313.17
01/24/2024	DEPOSIT		\$186.88	\$50,500.05
01/24/2024	Sysco Corporatio PAYMENTS AY-000063600218		\$13,782.43	\$64,282.48
01/24/2024	NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 231231* T* 0000045200* EFWINX*	\$452.00		\$63,830.48
01/25/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,830.48
01/26/2024	CHECK # 17094	\$879.67		\$49,950.81
01/26/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,950.81
01/29/2024	DEPOSIT		\$4,221.81	\$55,172.62
01/29/2024	Insight North Am EDI PYMNTS 2200000071387		\$4.46	\$55,177.08
01/29/2024	CHECK # 17178	\$350.00		\$54,827.08
01/30/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,827.08
01/31/2024	STATE OF NE ST PAYMENT 262415220		\$34,179.19	\$85,006.27
01/31/2024	CHECK # 16895	\$289.56		\$84,716.71
01/31/2024	Ending Balance			\$84,716.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16895	01/31/2024	\$289.56	17208*	01/04/2024	\$2,341.85	17223*	01/03/2024	\$23,535.00
17041*	01/03/2024	\$54.94	17211*	01/17/2024	\$10,368.00	17224	01/23/2024	\$47.82
17094*	01/26/2024	\$879.67	17212	01/02/2024	\$2,645.55	17225	01/17/2024	\$7.76
17178*	01/29/2024	\$350.00	17216*	01/03/2024	\$107.00	17227*	01/02/2024	\$3,148.25
17184*	01/03/2024	\$25,700.00	17217	01/04/2024	\$214.00			
17195*	01/04/2024	\$585.00	17220*	01/03/2024	\$2,649.08			

* Indicates skipped check number

BASIC BUSINESS-20611699 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 22, 2024

NAME: ESI Coordinating Council

ACCOUNT: 20611699

1/22/2024	3625.00	0
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AMOUNT \$ 3625.00

⑆104910795⑆ 009

TransID=0122724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000282518768

⑆104910795⑆ 009

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 23, 2024

NAME: ESI Coordinating Council

ACCOUNT: 20611699

1/23/2024	2562.50	0
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AMOUNT \$ 2562.50

⑆104910795⑆ 009

TransID=0123724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000289051953

⑆104910795⑆ 009

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 24, 2024

NAME: ESI Coordinating Council

ACCOUNT: 20611699

1/24/2024	186.88	0
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AMOUNT \$ 186.88

⑆104910795⑆ 009

TransID=0124724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000289051114

⑆104910795⑆ 009

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 29, 2024

NAME: ESI Coordinating Council

ACCOUNT: 20611699

1/29/2024	4221.81	0
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AMOUNT \$ 4221.81

⑆104910795⑆ 009

TransID=0129724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000289052912

⑆104910795⑆ 009

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 04/07/2023
CHECK NO.: 17094

AMOUNT: \$289.56

TO THE ORDER OF: DEN BERTON
1196 WOODLAWN AVE
OMAHA NE 68104

BY: *Beaton*
Beaton Eiden

⑆00016895⑆ ⑆104910795⑆ ⑆001 1699⑆

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 10/04/2023
CHECK NO.: 17041

AMOUNT: \$54.94

TO THE ORDER OF: DEAN BERTON
808 SHELBY STREET
BENTON NE 68927

BY: *Beaton*
Beaton Eiden

⑆00017041⑆ ⑆104910795⑆ ⑆001 1699⑆

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 11/16/2023
CHECK NO.: 17094

AMOUNT: \$879.67

TO THE ORDER OF: ESU 3
PO BOX 640
3220 W COLORADO AVE
PUEBLO NE 68406-0640

BY: *Beaton*
Beaton Eiden

⑆00017094⑆ ⑆104910795⑆ ⑆001 1699⑆

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 11/24/2023
CHECK NO.: 17178

AMOUNT: \$350.00

TO THE ORDER OF: PLATTSMOUTH POLICE DEPARTMENT
316 WALDEN STREET
PLATTSMOUTH NE 68408

BY: *Beaton*
Beaton Eiden

⑆00017178⑆ ⑆104910795⑆ ⑆001 1699⑆

1/26/2024 \$879.67 17094

1/29/2024 \$350.00 17178

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 11/08/2023 CHECK NO.: 17184

AMOUNT: \$25,700.00

BY THE SUM OF *****23700* DOLLARS AND *00* CENTS

TO THE ORDER OF: BROWN & ASSOCIATES
PO BOX 217
551 N LEITCH
WABDO NE 68066

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017184# 4104910795C 2061 1699#

1/3/2024 \$25,700.00 17184

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/08/2023 CHECK NO.: 17195

AMOUNT: \$585.00

BY THE SUM OF *****85* DOLLARS AND *00* CENTS

TO THE ORDER OF: HEB SCHOOL LAW
181 E. 12TH STREET
SUITE 310
LINCOLN NE 68508

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017195# 4104910795C 2061 1699#

1/4/2024 \$585.00 17195

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17208

AMOUNT: \$2,341.85

BY THE SUM OF *****2341* DOLLARS AND *85* CENTS

TO THE ORDER OF: ADONIS MARKETING
619 GARRETT PL
KETCHUM NE 68378

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017208# 4104910795C 2061 1699#

1/4/2024 \$2,341.85 17208

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17211

AMOUNT: \$10,368.00

BY THE SUM OF *****10368* DOLLARS AND *00* CENTS

TO THE ORDER OF: ENCL LEARNING LAB
PO BOX 341
PORT WASHINGTON NE 68074

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017211# 4104910795C 2061 1699#

1/17/2024 \$10,368.00 17211

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17212

AMOUNT: \$2,645.55

BY THE SUM OF *****2645* DOLLARS AND *55* CENTS

TO THE ORDER OF: ESU 3
254 S SOUTH 11TH STREET
OMAHA NE 68108-8722

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017212# 4104910795C 2061 1699#

1/2/2024 \$2,645.55 17212

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17214

AMOUNT: \$107.00

BY THE SUM OF *****107* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY DM EXPRESS
374 S 1100 STREET
COLLINGSWOOD NE 68011

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017214# 4104910795C 2061 1699#

1/3/2024 \$107.00 17214

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17217

AMOUNT: \$214.00

BY THE SUM OF *****214* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY DM EXPRESS
3488 COMMERCIAL PLAZA
MAYFIELD NE 68401

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017217# 4104910795C 2061 1699#

1/4/2024 \$214.00 17217

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17220

AMOUNT: \$2,649.08

BY THE SUM OF *****2649* DOLLARS AND *08* CENTS

TO THE ORDER OF: NICOLE MILLER
5764 SM 42ND RD
CORTLAND NE 68021

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017220# 4104910795C 2061 1699#

1/3/2024 \$2,649.08 17220

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17223

AMOUNT: \$23,535.00

BY THE SUM OF *****23535* DOLLARS AND *00* CENTS

TO THE ORDER OF: SAS TECHNOLOGY CONSULTANTS
3 OTTER CREEK ROAD
ARLINGTON NE 68010

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017223# 4104910795C 2061 1699#

1/3/2024 \$23,535.00 17223

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17224

AMOUNT: \$47.82

BY THE SUM OF *****47* DOLLARS AND *82* CENTS

TO THE ORDER OF: KRONKA EIS
531 BELLWOOD DRIVE
SEAFORTH NE 68110

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017224# 4104910795C 2061 1699#

1/23/2024 \$47.82 17224

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17225

AMOUNT: \$7.76

BY THE SUM OF *****7* DOLLARS AND *76* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 459
MAYSETT NE 68714

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017225# 4104910795C 2061 1699#

1/17/2024 \$7.76 17225

Nebraska ESU Coordinating Council
1292 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
Arlingworth Branch
228 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 12/31/2023 CHECK NO.: 17227

AMOUNT: \$3,148.25

BY THE SUM OF *****3148* DOLLARS AND *25* CENTS

TO THE ORDER OF: SECURELY
DEPT LA 24957
MAGUIRE CA 91861-6957

PREPARED BY: *Be Starr*
TOLD BY: *Walden Aiken*

#00017227# 4104910795C 2061 1699#

1/2/2024 \$3,148.25 17227

09302 4557857 015653 00004/0004

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3643 S 48th St
Lincoln NE 68506-4390

2024-02-05 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000741 4458084 0001 93630 10Z

00451083
HSP 1241
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535
Lincoln, NE 68501
- On the Go Download the UBTgo
Mobile App
- Online www.ubt.com
- Bank Routing Number 104910795

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,428,476.30

STFIT-2531673001

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$4,446,529.19
	31 Credit(s) This Period	\$53,947.11
	6 Debit(s) This Period	\$72,000.00
01/31/2024	Ending Balance	\$4,428,476.30

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	5.13%
Interest Days	33
Interest Earned	\$19,947.11
Interest Paid This Period	\$19,947.11
Interest Paid Year-to-Date	\$19,947.11
Average Ledger Balance	\$4,399,347.37
Average Available Balance	\$4,399,347.37

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$4,446,529.19
01/02/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,441,529.19
01/02/2024	YIELD FOR 12/29/23 AT 5.048			\$4,441,529.19
01/03/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$53,000.00		\$4,388,529.19
01/03/2024	YIELD FOR 01/02/24 AT 5.021			\$4,388,529.19
01/04/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,385,529.19
01/04/2024	YIELD FOR 01/03/24 AT 5.027			\$4,385,529.19
01/05/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,388,529.19
01/05/2024	YIELD FOR 01/04/24 AT 5.020			\$4,388,529.19
01/08/2024	YIELD FOR 01/05/24 AT 5.013			\$4,388,529.19
01/09/2024	YIELD FOR 01/08/24 AT 5.012			\$4,388,529.19
01/10/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,391,529.19
01/10/2024	YIELD FOR 01/09/24 AT 5.012			\$4,391,529.19
01/11/2024	YIELD FOR 01/10/24 AT 5.014			\$4,391,529.19

STFIT-2531673001 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/12/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,392,529.19
01/12/2024	YIELD FOR 01/11/24 AT 5.012			\$4,392,529.19
01/16/2024	YIELD FOR 01/12/24 AT 5.014			\$4,392,529.19
01/17/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,394,529.19
01/17/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$4,387,529.19
01/17/2024	YIELD FOR 01/16/24 AT 5.010			\$4,387,529.19
01/18/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,384,529.19
01/18/2024	YIELD FOR 01/17/24 AT 5.010			\$4,384,529.19
01/19/2024	YIELD FOR 01/18/24 AT 5.010			\$4,384,529.19
01/22/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,386,529.19
01/22/2024	YIELD FOR 01/19/24 AT 5.007			\$4,386,529.19
01/23/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,389,529.19
01/23/2024	YIELD FOR 01/22/24 AT 5.002			\$4,389,529.19
01/24/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,392,529.19
01/24/2024	YIELD FOR 01/23/24 AT 5.003			\$4,392,529.19
01/25/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$4,405,529.19
01/25/2024	YIELD FOR 01/24/24 AT 5.005			\$4,405,529.19
01/26/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,404,529.19
01/26/2024	YIELD FOR 01/25/24 AT 5.016			\$4,404,529.19
01/29/2024	YIELD FOR 01/26/24 AT 5.016			\$4,404,529.19
01/30/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$4,408,529.19
01/30/2024	YIELD FOR 01/29/24 AT 5.017			\$4,408,529.19
01/31/2024	YIELD FOR 01/30/24 AT 5.016			\$4,408,529.19
01/31/2024	INTEREST		\$19,947.11	\$4,428,476.30
01/31/2024	Ending Balance			\$4,428,476.30



CSTMTADV 1071 0001 127 07 20240201 PG 2 OF 2
00451083 50126649.13 0-0

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January 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,496,989.79

Cleared Deposits/Cash Receipts: \$ 73,562.62

Deposits \$ 22,558.43

Journal Entries \$ 51,004.19

Interest Earned: \$ 19,947.11

Cleared Checks/Payments: \$ 77,306.51

Payments Cleared \$ 77,306.51

Ending Bank Balance: \$4,513,193.01

Reconciliation Completed By: Priscilla Quintana 02/13/24

Deb Hericks 3/4/25

Reconciliation Reviewed By: _____

Statement Begin Date 01/01/2024
 Statement End Date 02/01/2024

Statement Fiscal Year 24
 Statement Fiscal Period 5

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,496,989.79
Cleared Deposits	22,558.43
Cleared A/P Payments	(77,306.51)
Cleared Payroll Payments	0.00
Cleared Journal Entries	51,004.19
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	19,947.11
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,513,193.01
Bank Ending Balance	<u>4,513,193.01</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,513,193.01
Deposits in Transit	0.00
Uncleared A/P Payments	(798.91)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,512,394.10
General Ledger Ending Balance	4,512,394.10
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:45:28

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2024
 STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79 INTEREST EARNED: 19,947.11
 ENDING BALANCE: 4,513,193.01 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/02/2024			
Y	01/04/2024		351.66	COOP SYSCO ADMN FEE	010224PQ
Y	01/04/2024		1,284.96	COOP STAPLES ADMN FEE	010424PQ
Y	01/09/2024		371.35	COOP SYSCO ADM FEE	010923PQ
Y	01/09/2024		2,812.09	COOP VOSS LIGHTING	010923PQ
Y	01/16/2024		32.99	COOP DISCOUNT SCHL/EXCELL	011624PQ
Y	01/16/2024		22.78	COOP NATL BUSINESS FURNAT	011624PQ
Y	01/19/2024		41.02	COOP JMC COMPUTER ADM FEE	011924PQ
Y	01/22/2024		3,483.50	COOP INTERLINE ADMN FEE	011724PQ
Y	01/24/2024		186.88	COOP PITSCO ADMN FEE	012424PQ
Y	01/29/2024		149.23	COOP BLICK ART ADMN FEE	012924PQ
Y	01/29/2024		33.18	COOP KAJEET ADMN FEE	012924PQ
Y	01/29/2024		1.90	COOP LAKESHORE LEARNING	012924PQ
Y	02/01/2024		13,782.43	COOP SYSCO ADMN FEE	012424PQ
Y	02/01/2024		4.46	COOP INSIGHT ADMN FEE	012924PQ
DEPOSIT: BLANK		01/29/2024	22,558.43		
TOTAL A/P DEPOSITS			22,558.43		
TOTAL CLEARED A/P DEPOSITS			22,558.43		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:45:28

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2024
STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79 INTEREST EARNED: 19,947.11
ENDING BALANCE: 4,513,193.01 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/04/2024	59	2,285.00	RECEIVABLE-RC- 010424PQ	010424PQ	RECEIVABLE-CASH
Y	01/11/2024	62	990.00	RECEIVABLE-RC- 011124PQ	011124PQ	RECEIVABLE-CASH
Y	01/16/2024	63	900.00	RECEIVABLE-RC- 011624PQ	011624PQ	RECEIVABLE-CASH
Y	01/18/2024	64	300.00	RECEIVABLE-RC- 011824PQ	011824PQ	RECEIVABLE-CASH
Y	01/19/2024	65	1,725.00	RECEIVABLE-RC- 011924PQ	011924PQ	RECEIVABLE-CASH
Y	01/22/2024	66	3,625.00	RECEIVABLE-RC- 012224PQ	012224PQ	RECEIVABLE-CASH
Y	01/22/2024	67	400.00	RECEIVABLE-RC- 011624PQ	011624PQ	RECEIVABLE-CASH
Y	01/23/2024	68	2,562.50	RECEIVABLE-RC- 012324PQ	012324PQ	RECEIVABLE-CASH
Y	01/29/2024	69	4,037.50	RECEIVABLE-RC- 012924PQ	012924PQ	RECEIVABLE-CASH
Y	02/01/2024	70	34,179.19	RECEIVABLE-RC- 013124PQ	013124PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 51,004.19
TOTAL CLEARED A/P JOURNAL ENTRIES 51,004.19
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:45:28

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 2
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2024
 STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79
 ENDING BALANCE: 4,513,193.01
 INTEREST EARNED: 19,947.11
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/09/2023	16895	289.56	MANUAL A/P	01/31/2024	1061	DEB HERICKS
Y	10/04/2023	17041	54.94	MANUAL A/P	01/03/2024	1792	DIANAH STEINBRINK
Y	11/16/2023	17094	879.67	MANUAL A/P	01/26/2024	1056	ESU 2
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17178	350.00	MANUAL A/P	01/29/2024	1805	PLATTSMOUTH POLICE DEPARTMENT
Y	12/08/2023	17184	25,700.00	MANUAL A/P	01/03/2024	1318	BROMM & ASSOCIATES
Y	12/08/2023	17195	585.00	MANUAL A/P	01/04/2024	1247	KSB SCHOOL LAW
Y	12/21/2023	17208	2,341.85	MANUAL A/P	01/04/2024	1638	AIMEE MUEHLING
Y	12/21/2023	17211	10,368.00	MANUAL A/P	01/17/2024	1809	EMC2 LEARNING LLC
Y	12/21/2023	17212	2,645.55	MANUAL A/P	01/02/2024	1057	ESU 3
Y	12/21/2023	17216	107.00	MANUAL A/P	01/03/2024	1240	HOLIDAY INN EXPRESS
Y	12/21/2023	17217	214.00	MANUAL A/P	01/04/2024	1332	HOLIDAY INN EXPRESS
Y	12/21/2023	17220	2,649.08	MANUAL A/P	01/03/2024	1640	NICOLE MULLER
Y	12/21/2023	17223	23,535.00	MANUAL A/P	01/03/2024	1761	RAS TECHNOLOGY CONSULTANTS
Y	12/21/2023	17224	47.82	MANUAL A/P	01/23/2024	1087	RHONDA EIS
Y	12/21/2023	17225	7.76	MANUAL A/P	01/17/2024	1553	ROCK COUNTY LEADER
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	12/21/2023	17227	3,148.25	MANUAL A/P	01/02/2024	1442	SECURLY
Y	01/03/2024	EFT00222	665.00	MANUAL A/P	02/01/2024	1209	CINCINNATI INSURANCE COMPANY
Y	01/16/2024	EFT00224	3,266.03	MANUAL A/P	02/01/2024	1039	UNION BANK & TRUST COMPANY
Y	01/22/2024	EFT00225	452.00	MANUAL A/P	02/01/2024	1195	NEBRASKA DEPARTMENT OF REVENUE
TOTAL A/P PAYMENTS			78,105.42				
TOTAL CLEARED A/P PAYMENTS			77,306.51				
TOTAL UNCLEARED A/P PAYMENTS			798.91				

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:45:28

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

PAGE NUMBER: 3
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2024
STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79 INTEREST EARNED: 19,947.11
ENDING BALANCE: 4,513,193.01 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	06/09/2023	16901	96.00	MANUAL A/P	01/29/2024	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/06/2023	16942	115.00	MANUAL A/P	01/29/2024	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
TOTAL A/P VOIDS			211.00				
TOTAL CLEARED A/P VOIDS			211.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,281.55	51,768.45	2.42
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,281.55	51,768.45	2.42
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	14,990.69	10,354.31	59.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	432.00	.00	14,001.52	4,048.48	77.57
20580	TRAVEL (EXCEPT MILEAGE)	.00	20.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	452.00	.00	14,021.52	4,028.48	77.68
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	.00	.00	2,810.04	5,619.96	33.33
20220	SOCIAL SECURITY	565.00	.00	.00	188.16	376.84	33.30
20230	RETIREMENT	833.00	.00	.00	277.56	555.44	33.32
20270	WORK COMP	34.00	.00	.00	11.00	23.00	32.35
20320	CONTRACTED SERVICES	20,000.00	-45,150.00	.00	17,823.05	2,176.95	89.12
20330	PROF DEV	46,638.00	45,150.00	.00	45,370.16	1,267.84	97.28
20333	MILEAGE	11,000.00	.00	.00	705.44	10,294.56	6.41
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	174.39	10,825.61	1.59
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	67,359.80	32,640.20	67.36
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	.00	.00	287.06	2,012.94	12.48
20810	DUES/FEES	20,225.00	1,000.00	.00	9,738.32	10,486.68	48.15
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	1,000.00	.00	10,025.38	12,499.62	44.51

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	15.00	10,175.00	.15
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	15.00	11,752.00	.13

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	.00	.00	36,724.36	73,250.64	33.39
20220	SOCIAL SECURITY	8,413.00	.00	.00	985.39	7,427.61	11.71
20230	RETIREMENT	10,863.00	.00	.00	3,621.04	7,241.96	33.33
20270	WORK COMP	440.00	.00	.00	141.48	298.52	32.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	18.79	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	696.12	4,001.88	14.82
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	.00	.00	5,839.48	9,510.52	38.04
20610	SUPPLIES	400.00	.00	.00	580.60	-180.60	145.15
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	18.79	.00	55,507.26	95,031.74	36.87

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	.00	.00	3,786.00	7,552.00	33.39
20220	SOCIAL SECURITY	867.00	.00	.00	101.60	765.40	11.72
20230	RETIREMENT	1,120.00	.00	.00	373.32	746.68	33.33
20270	WORK COMP	45.00	.00	.00	14.60	30.40	32.44
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	.00	.00	4,275.52	9,094.48	31.98

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	.00	.00	4,164.60	8,306.40	33.39
20220	SOCIAL SECURITY	954.00	.00	.00	111.74	842.26	11.71
20230	RETIREMENT	1,232.00	.00	.00	410.64	821.36	33.33
20270	WORK COMP	50.00	.00	.00	16.04	33.96	32.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	.00	.00	4,703.02	20,003.98	19.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	.00	.00	4,543.24	9,061.76	33.39
20220	SOCIAL SECURITY	1,041.00	.00	.00	121.91	919.09	11.71
20230	RETIREMENT	1,344.00	.00	.00	447.96	896.04	33.33
20270	WORK COMP	54.00	.00	.00	17.52	36.48	32.44
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	.00	.00	5,130.63	10,913.37	31.98
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	.00	.00	26,502.12	52,861.88	33.39
20220	SOCIAL SECURITY	6,071.00	.00	.00	711.12	5,359.88	11.71
20230	RETIREMENT	7,839.00	.00	.00	2,613.12	5,225.88	33.33
20270	WORK COMP	317.00	.00	.00	102.08	214.92	32.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	.00	.00	29,928.44	63,662.56	31.98
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	.00	.00	3,201.42	3,998.58	44.46
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	.00	.00	29,101.42	35,298.58	45.19
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	.00	.00	3,823.92	4,776.08	44.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	3,823.92	4,776.08	44.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	.00	.00	3,504.00	4,740.00	42.50
TOTAL	ADMIN FISCAL SERVICES	8,244.00	.00	.00	3,504.00	4,740.00	42.50
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	421.01	149,355.08	645,644.92	18.79
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	.00	421.01	149,371.07	647,128.93	18.75
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	372.07	127.93	74.41
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	372.07	127.93	74.41
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	38.98	.00	589.35	-89.35	117.87
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	38.98	.00	589.35	-89.35	117.87
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	300.00	141,900.00	.21
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	213.19	786.81	21.32
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	213.19	786.81	21.32
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	71.06	228.94	23.69
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	71.06	228.94	23.69
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.00	.00	44.11	305.89	12.60
TOTAL	ADMIN POSTAGE	350.00	.00	.00	44.11	305.89	12.60
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	400.55	1,599.45	20.03
TOTAL	COOP POSTAGE	2,000.00	.00	.00	400.55	1,599.45	20.03
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	4.89	45.11	9.78
TOTAL	SRS POSTAGE	50.00	.00	.00	4.89	45.11	9.78

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	56.81	193.19	22.72
TOTAL	PDO POSTAGE	250.00	.00	.00	56.81	193.19	22.72
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	4.26	295.74	1.42
TOTAL	BL DEC POSTAGE	300.00	.00	.00	4.26	295.74	1.42
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	21,432.00	10,868.00	66.35
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	.00	.00	22,334.68	11,491.32	66.03
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	.00	.00	351,528.95	203,716.05	63.31
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	269.55	54.08	3,717.48	8,855.52	29.57
20734	TECH HARDWARE	5,000.00	.00	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	269.55	54.08	356,732.42	218,585.58	62.01
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	93.50	.00	1,008.50	6,191.50	14.01
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	545.90	2,562.10	17.56
20650	TECH SOFTWARE/SUPPLIES	79,539.00	.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	93.50	.00	2,588.89	90,258.11	2.79
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	55,756.00	.00	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	.00	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	.00	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	.00	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	.00	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	68,735.00	.00	.00	52.63	68,682.37	.08
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	225.00	.00	1,596.36	1,799.64	47.01
20734	TECH HARDWARE	5,200.00	.00	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	225.00	.00	30,287.43	127,262.57	19.22
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	.00	.00	10,870.20	21,658.80	33.42
20220	SOCIAL SECURITY	2,133.00	.00	.00	664.92	1,468.08	31.17
20230	RETIREMENT	3,213.00	.00	.00	1,073.72	2,139.28	33.42
20270	WORK COMP	130.00	.00	.00	42.12	87.88	32.40
20290	OTHER BENEFITS	.00	.00	.00	5.60	-5.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	.00	.00	12,656.56	25,348.44	33.30
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	382.83	962.17	28.46
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	718.67	13,978.33	4.89
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	.00	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	.00	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	.00	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	.00	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	.00	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	3,950.00	.00	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	.00	.00	26,708.71	60,987.29	30.46
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	987.44	2,203.56	30.94
20520	INSURANCE	11,917.00	.00	.00	4,335.00	7,582.00	36.38
TOTAL	ADMIN RENT/LEASE	15,108.00	.00	.00	5,322.44	9,785.56	35.23
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	2,794.11	6,355.89	30.54
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	2,922.11	6,611.89	30.65
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	6,020.56	12,041.44	33.33
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	6,020.56	12,041.44	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	520.56	1,042.44	33.31

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TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	1,788.07	3,779.93	32.11
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	1,788.07	3,779.93	32.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	.00	.00	15,433.47	30,866.53	33.33
20220	SOCIAL SECURITY	2,909.00	.00	.00	965.12	1,943.88	33.18
20230	RETIREMENT	4,573.00	.00	.00	1,524.48	3,048.52	33.34
20270	WORK COMP	186.00	.00	.00	60.24	125.76	32.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,546.45	1,453.55	51.55
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	1,521.99	1,978.01	43.49
TOTAL	ADMIN STAFF SALARY	60,468.00	.00	.00	21,051.75	39,416.25	34.81
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	.00	.00	106,546.48	213,093.52	33.33
20220	SOCIAL SECURITY	21,926.00	.00	.00	7,418.08	14,507.92	33.83
20230	RETIREMENT	31,573.00	.00	.00	10,524.48	21,048.52	33.33
20270	WORK COMP	1,279.00	.00	.00	418.08	860.92	32.69
20290	OTHER BENEFITS	84.00	.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	996.79	.00	5,996.79	9,003.21	39.98
20610	SUPPLIES	2,500.00	.00	.00	121.53	2,378.47	4.86
TOTAL	PS SALARIES	407,002.00	996.79	.00	131,053.44	275,948.56	32.20
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	.00	.00	84,129.74	168,259.26	33.33
20220	SOCIAL SECURITY	15,206.00	.00	.00	4,995.64	10,210.36	32.85
20230	RETIREMENT	24,930.00	.00	.00	8,310.16	16,619.84	33.33
20270	WORK COMP	1,010.00	.00	.00	327.88	682.12	32.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	.00	.00	1,303.47	3,795.53	25.56
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,429.82	7,570.18	49.53
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	.00	.00	106,496.71	207,137.29	33.96
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	.00	.00	109,865.88	206,825.12	34.69

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	.00	.00	7,375.40	14,122.60	34.31
20230	RETIREMENT	31,283.00	.00	.00	10,852.32	20,430.68	34.69
20270	WORK COMP	1,268.00	.00	.00	431.16	836.84	34.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	2.50	.00	1,207.02	1,292.98	48.28
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	2.50	.00	130,593.11	245,146.89	34.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	3,514.50	11,285.50	23.75
20333	MILEAGE	500.00	.00	.00	244.97	255.03	48.99
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,759.47	12,040.53	23.79

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	.00	.00	70,242.32	158,137.68	30.76
20220	SOCIAL SECURITY	15,531.00	.00	.00	4,047.76	11,483.24	26.06
20230	RETIREMENT	22,558.00	.00	.00	6,938.40	15,619.60	30.76
20270	WORK COMP	913.00	.00	.00	279.64	633.36	30.63
TOTAL	CANVAS STAFF SALARIES	267,382.00	.00	.00	81,508.12	185,873.88	30.48

ORG UNIT - 01202800577 - CSET CYBER SALARIES

20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	.00	.00	28,661.50	312,921.50	8.39
20220	SOCIAL SECURITY	16,714.00	.00	.00	2,192.62	14,521.38	13.12
20230	RETIREMENT	26,635.00	.00	.00	2,831.12	23,803.88	10.63
20270	WORK COMP	3,909.00	.00	.00	114.76	3,794.24	2.94
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	33,800.00	355,447.00	8.68

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	.00	.00	29,395.56	51,777.44	36.21
20220	SOCIAL SECURITY	4,921.00	.00	.00	1,749.28	3,171.72	35.55
20230	RETIREMENT	8,018.00	.00	.00	2,903.64	5,114.36	36.21
20270	WORK COMP	380.00	.00	.00	116.80	263.20	30.74
TOTAL	PROJ PARA SALARIES	94,492.00	.00	.00	34,165.28	60,326.72	36.16
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	.00	.00	25,108.16	50,216.84	33.33
20220	SOCIAL SECURITY	5,480.00	.00	.00	1,803.76	3,676.24	32.92
20230	RETIREMENT	7,441.00	.00	.00	2,480.16	4,960.84	33.33
20270	WORK COMP	302.00	.00	.00	98.12	203.88	32.49
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	.00	.00	29,654.61	60,978.39	32.72
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	.00	.00	37,632.05	75,263.95	33.33
20220	SOCIAL SECURITY	7,965.00	.00	.00	2,642.00	5,323.00	33.17
20230	RETIREMENT	11,152.00	.00	.00	3,717.24	7,434.76	33.33
20270	WORK COMP	451.00	.00	.00	146.68	304.32	32.52
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,365.04	2,634.96	34.13
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,215.35	4,531.65	32.83
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	.00	.00	47,718.36	95,492.64	33.32
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	.00	100,548.24	1,610,222.76	6,570,557.24	19.68

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	.00	100,548.24	1,610,222.76	6,570,557.24	19.68
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	.00	.00	1,506.93	4,652.07	24.47
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	588.28	.00	588.28	2,431.72	19.48
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	588.28	.00	2,095.21	22,183.79	8.63
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	-1,136,400.00	.00	93,550.00	888,993.00	9.52
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	.00	.00	2,540.11	17,459.89	12.70
20440	RENT	578.00	.00	.00	144.30	433.70	24.97
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	32.64	.00	1,300.08	13,699.92	8.67
20610	SUPPLIES	1,050.00	.00	.00	52.26	997.74	4.98
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	1,136,400.00	.00	1,137,073.66	-673.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	32.64	.00	1,236,883.50	924,242.50	57.23
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	3,718.03	101,023.33	4,339,743.77	11,047,652.23	28.20

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:36

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV EXP	0.00	18.79
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	38.98
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER TRAVEL EX	0.00	588.28
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES	0.00	1,000.00
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP	0.00	996.79
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASSWORD	0.00	20.55
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS	0.00	215.00
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	32.64
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/PARKING	0.00	2.50
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
TOTAL CHECK								0.00	3,266.03
09000	EFT00225	01/22/24	1195	NEBRASKA DEPARTMENT	01202250540	20330	TLT NE TAX WITHHOLD	0.00	432.00
09000	EFT00225	01/22/24	1195	NEBRASKA DEPARTMENT	01202250540	20580	TLT NE TAX WITHHOLD	0.00	20.00
TOTAL CHECK								0.00	452.00
TOTAL CASH ACCOUNT								0.00	3,718.03
TOTAL FUND								0.00	3,718.03
TOTAL REPORT								0.00	3,718.03

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 10:00:42

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='24'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
TOTAL REPORT						0.00 0.00	101,023.33 .00	.00 101,023.33

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:59:50

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	4,238,720.44	11,148,675.56	27.55	10,369,140.00	6,269,423.05	4,099,716.95	60.46
TOTAL GENERAL FUND	15,387,396.00	4,238,720.44	11,148,675.56	27.55	10,369,140.00	6,269,423.05	4,099,716.95	60.46
TOTAL REPORT	15,387,396.00	4,238,720.44	11,148,675.56	27.55	10,369,140.00	6,269,423.05	4,099,716.95	60.46

SUNGARD PENTAMATION, INC.
 DATE: 02/01/2024
 TIME: 09:11:59

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
12/08/2023	CANV000004	NDE	NEBRASKA DEPT OF E	52,068.85	.00	.00	.00	.00	52,068.85
01/23/2024	CANV000005	NDE	NEBRASKA DEPT OF E	152,187.77	.00	.00	.00	.00	152,187.77
01/29/2024	CANV000006	LINCOLNLUT	LINCOLN LUTHERAN M	3,000.00	.00	.00	.00	.00	3,000.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
01/24/2024	COOP002665	BERTRAND	BERTRAND PUBLIC SC	1,437.50	.00	.00	.00	.00	1,437.50
01/24/2024	COOP002666	BLAIR	BLAIR COMMUNITY SC	5,410.80	.00	.00	.00	.00	5,410.80
01/24/2024	COOP002667	BLAIR	BLAIR COMMUNITY SC	4,182.50	.00	.00	.00	.00	4,182.50
12/05/2023	CRIS000737	UNPPC	UNIVERSITY OF NE P	788.23	.00	.00	.00	.00	788.23
01/17/2024	CRIS000739	UNPPC	UNIVERSITY OF NE P	77,152.68	.00	.00	.00	.00	77,152.68
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
12/14/2023	GRNT000198	NDE	NEBRASKA DEPT OF E	100,548.24	.00	.00	.00	.00	100,548.24
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
12/15/2023	PDO0001084	ESU03	EDUCATIONAL SERVIC	1,700.00	.00	-1,375.00	.00	.00	325.00
12/15/2023	PDO0001098	ESU18	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/15/2023	PDO0001100	NDE	NEBRASKA DEPT OF E	575.00	.00	.00	.00	.00	575.00
12/15/2023	PDO0001101	OCIO	OCIO	50.00	.00	.00	.00	.00	50.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
01/29/2024	VNDR000165	BHPHOTO	B & H PHOTO VIDEO	16.26	.00	.00	.00	.00	16.26
TOTAL REPORT: 43				452,326.78	.00	-22,980.00	.00	.00	429,346.78

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 10:00:08

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL REVENUE	15,387,396.00	6,216,647.09	9,170,748.91	40.40	10,369,140.00	6,726,209.55	3,642,930.45	64.87	
TOTAL GENERAL FUND	15,387,396.00	6,216,647.09	9,170,748.91	40.40	10,369,140.00	6,726,209.55	3,642,930.45	64.87	
TOTAL REPORT	15,387,396.00	6,216,647.09	9,170,748.91	40.40	10,369,140.00	6,726,209.55	3,642,930.45	64.87	

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:59:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /24	02/01/24	19	BANKREC			19,947.11	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	19,947.11	.00
TOTAL	ADMN INTEREST REVENUE				.00	19,947.11	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /24	01/29/24	19	69			3,212.50	RECEIVABLE-RC- 012924PQ
TOTAL	INVOICED REVENUE				.00	3,212.50	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	3,212.50	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /24	01/04/24	19	59			775.00	RECEIVABLE-RC- 010424PQ
5 /24	01/16/24	19	63			900.00	RECEIVABLE-RC- 011624PQ
5 /24	01/18/24	19	64			300.00	RECEIVABLE-RC- 011824PQ
5 /24	01/19/24	19	65			1,500.00	RECEIVABLE-RC- 011924PQ
5 /24	01/22/24	19	67			400.00	RECEIVABLE-RC- 011624PQ
5 /24	01/22/24	19	66			3,625.00	RECEIVABLE-RC- 012224PQ
5 /24	01/23/24	19	68			650.00	RECEIVABLE-RC- 012324PQ
5 /24	01/29/24	19	69			825.00	RECEIVABLE-RC- 012924PQ
5 /24	02/01/24	19	70			34,179.19	RECEIVABLE-RC- 013124PQ
TOTAL			INVOICED REVENUE		.00	43,154.19	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	43,154.19	.00

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960500 - PDO REVENUE, LOCAL GOV

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
5 /24	01/11/24	19	62			990.00	RECEIVABLE-RC- 011124PQ
5 /24	01/19/24	19	65			225.00	RECEIVABLE-RC- 011924PQ
5 /24	01/23/24	19	68			1,912.50	RECEIVABLE-RC- 012324PQ
TOTAL	MOU/CONTRACTS				.00	3,127.50	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	3,127.50	.00

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960578 - NCN CYBER GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
5 /24	01/04/24	19	59			1,510.00	RECEIVABLE-RC- 010424PQ
TOTAL	GRANT REVENUE				.00	1,510.00	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	1,510.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400				ADMIN FEES			
	5 /24	01/04/24	24			1,284.96	.00 COOP STAPLES ADMN FEE
	5 /24	01/04/24	24			351.66	.00 COOP SYSCO ADMN FEE
	5 /24	01/09/24	24			2,812.09	.00 COOP VOSS LIGHTING
	5 /24	01/09/24	24			371.35	.00 COOP SYSCO ADM FEE
	5 /24	01/16/24	24			32.99	.00 COOP DISCOUNT SCHL/EXCELL
	5 /24	01/16/24	24			22.78	.00 COOP NATL BUSINESS FURNAT
	5 /24	01/19/24	24			41.02	.00 COOP JMC COMPUTER ADM FEE
	5 /24	01/22/24	24			3,483.50	.00 COOP INTERLINE ADMN FEE
	5 /24	01/24/24	24			186.88	.00 COOP PITSCO ADMN FEE
	5 /24	01/29/24	24			33.18	.00 COOP KAJEET ADMN FEE
	5 /24	01/29/24	24			1.90	.00 COOP LAKESHORE LEARNING
	5 /24	01/29/24	24			149.23	.00 COOP BLICK ART ADMN FEE
	5 /24	02/01/24	24			13,782.43	.00 COOP SYSCO ADMN FEE
	5 /24	02/01/24	24			4.46	.00 COOP INSIGHT ADMN FEE
TOTAL				ADMIN FEES	.00	22,558.43	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	22,558.43	.00
TOTAL				GENERAL FUND	.00	93,509.73	.00
TOTAL REPORT					.00	93,509.73	.00

EFINANCE - POWERSCHOOL
 DATE: 03/04/2024
 TIME: 10:57:28

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17260	03/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,207.11
09000	17261	03/08/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	23.29
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	115.24
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	194.97
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.71
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	88.44
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	151.42
TOTAL CHECK								0.00	692.78
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL EXPENSES	0.00	64.58
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	80.40
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL EXPENSES	0.00	27.00
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL, PARKING	0.00	18.00
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL, MEALS	0.00	12.21
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	60.30
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	609.70
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	452.25
09000	17263	03/08/24	1796	ANDREW BOELL	01202800578	20610	NCN SUPPLIES	0.00	246.88
TOTAL CHECK								0.00	1,571.32
09000	17264	03/08/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	166.52
09000	17264	03/08/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	55.51
TOTAL CHECK								0.00	222.03
09000	17265	03/08/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL, MEALS	0.00	34.27
09000	17265	03/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	373.19
TOTAL CHECK								0.00	407.46
09000	17266	03/08/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17266	03/08/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17266	03/08/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17266	03/08/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17266	03/08/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17266	03/08/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17266	03/08/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
TOTAL CHECK								0.00	2,546.29
09000	17267	03/08/24	1150	ESU 5	01202250560	20330	CRISIS PRO DEV/MEAL	0.00	399.00
09000	17268	03/08/24	1151	ESU 7	01202250510	20330	PDO NOC MEETING/MEA	0.00	671.64
09000	17269	03/08/24	1067	ESU 10	01203500578	20734	NCN CYBER HARDWARE	0.00	1,200.00
09000	17270	03/08/24	1108	ESU 11	01202520300	20610	COOP SUPPLIES	0.00	3.45
09000	17270	03/08/24	1108	ESU 11	01203575570	20610	CANVAS SUPPLIES	0.00	6.92
09000	17270	03/08/24	1108	ESU 11	01202520400	20610	SRS SUPPLIES	0.00	6.92
09000	17270	03/08/24	1108	ESU 11	01202800578	20610	NCN CYBER SUPPLIES	0.00	3.45
09000	17270	03/08/24	1108	ESU 11	01202800200	20610	PS SUPPLIES	0.00	10.38
TOTAL CHECK								0.00	31.12

EFINANCE - POWERSCHOOL
DATE: 03/04/2024
TIME: 10:57:28

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17271	03/08/24	1104	ESU 16	01202320100	20580	ADMN TRAVEL/MEALS	0.00	829.94
09000	17272	03/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17272	03/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17272	03/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17272	03/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17272	03/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17272	03/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17272	03/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17272	03/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17272	03/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17272	03/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17272	03/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17272	03/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17272	03/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17272	03/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17272	03/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17272	03/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17272	03/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17272	03/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17272	03/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17272	03/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17272	03/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17272	03/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17272	03/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17272	03/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17272	03/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17272	03/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17272	03/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17272	03/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17272	03/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17272	03/08/24	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	2.80
09000	17272	03/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17272	03/08/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17272	03/08/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17272	03/08/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17272	03/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17272	03/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17272	03/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17272	03/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17272	03/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17272	03/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17272	03/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17272	03/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17272	03/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17272	03/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17272	03/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17272	03/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17272	03/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17272	03/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17272	03/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17272	03/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07

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09000	17272	03/08/24	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	2.80
09000	17272	03/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.46
09000	17272	03/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17272	03/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17272	03/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17272	03/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17272	03/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17272	03/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17272	03/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17272	03/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17272	03/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17272	03/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17272	03/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17272	03/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17272	03/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17272	03/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17272	03/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17272	03/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH WAGE WO	0.00	1.40
09000	17272	03/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.29
09000	17272	03/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17272	03/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17272	03/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17272	03/08/24	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	17272	03/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17272	03/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17272	03/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17272	03/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17272	03/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17272	03/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17272	03/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17272	03/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	202,349.55
09000	17273	03/08/24	1754	FAIRFIELD INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	107.00
09000	17273	03/08/24	1754	FAIRFIELD INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17274	03/08/24	1661	HAMPTON INN - KEARN	01203500578	20580	NCN TRAVEL/LODGING	0.00	199.00
09000	17275	03/08/24	1395	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	129.00
09000	17276	03/08/24	1240	HOLIDAY INN EXPRESS	01202800620	20580	DEC TRAVEL/LODGING	0.00	107.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	107.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01203500578	20580	NCN TRAVEL/LODGING	0.00	107.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	214.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	107.00
TOTAL CHECK								0.00	535.00
09000	17278	03/08/24	1397	JOURNEYED.COM INC.	01202580200	20650	PS MICROSOFT OFFICE	0.00	54.08
09000	17279	03/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	373.86

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17280	03/08/24	1041	NASB	01202320100	20580	ADMN TRAVEL/CONF	0.00	110.00
09000	17280	03/08/24	1041	NASB	01202310100	20810	ADMN MEMBER DUES	0.00	400.00
TOTAL CHECK									510.00
09000	17281	03/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,002.29
09000	17282	03/08/24	1390	NRCSA	01202320100	20580	ADMN TRAVEL/NRCSA C	0.00	220.00
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	475.20
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	567.60
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	92.40
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	46.20
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	46.20
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	92.40
TOTAL CHECK									1,320.00
09000	17284	03/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	195.64
09000	17285	03/08/24	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17286	03/08/24	1756	RIVET EDUCATION LLC	01203500500	20320	GRNT PROJ MANAGEMEN	0.00	32,531.25
09000	17287	03/08/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	23.27
09000	17288	03/08/24	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL EX	0.00	904.60
09000	17288	03/08/24	1556	SCOBY BROS LLC	01202520400	20610	SRS SUPPLIES	0.00	789.62
TOTAL CHECK									1,694.22
09000	17289	03/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17289	03/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.29
09000	17289	03/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.76
TOTAL CHECK									27.88
09000	17290	03/08/24	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	223.78
09000	17291	03/08/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	23.76
09000	EFT00230	03/03/24	1074	HOLIDAY INN EXPRESS	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	5.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	1,890.29
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	77.44
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN MECA DUES	0.00	150.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER CREDIT	0.00	-29.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	26.99
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV	0.00	220.14
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER DESOTO	0.00	517.72
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER NETA	0.00	35.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	55.68
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	35.28
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	146.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	28.53
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY	0.00	104.51
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER TRAVEL	0.00	35.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL	0.00	35.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	783.09
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	17.25
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	27.94
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	66.97
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	41.41
TOTAL CHECK								0.00	4,499.11
TOTAL CASH ACCOUNT								0.00	260,995.94
TOTAL FUND								0.00	260,995.94
TOTAL REPORT								0.00	260,995.94

March 6, 2024

Dear ESUCC Board,

In October of 2022, I informed then President Dr. Dan Schnoes and Past-President Dr. Larianne Polk that this would more than likely be my last year, so I am writing to let you know of my intention to retire on June 30, 2024. This has been a tremendously difficult decision for me to make, because I have enjoyed working with each and everyone of you.

I have often said that *I am living the dream*, and this is not an exaggeration. Working with you, Nebraska's ESUs, schools and other relevant agencies was not only an occupation, but also a vocation for me. Although it is cliché, time has flown by.

In closing, it is impossible to find the words to adequately thank each and everyone you.

There is a metaphor known as *lost highways*, meaning there was once a well traveled road that dissipates with the passage of time. This metaphor has to do with friendships, and is indeed a reality in these situations. I do want you all to know that I will be thinking of each of you and hoping that you truly are living your dreams too as you carry on this critical work.

Most Sincerely & Respectfully,



Dr. Kraig J. Lofquist

Information Services	Education Resources	Legal	Executive
Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
X			X (Secretary)
X			
		X	X (President)
X	X		
		X	X (President-Elect)
X		X (Co-Chair)	
		X	X (Past President)
X (Co-Chair)	X		
		X	
X (Co-Chair)		X	
	X	X (Co-Chair)	
	X		
X		X	
X	X (Co-Chair)		
	X		X (Treasurer)
	X		
	X		
8	8	8	5

ESUCC
Information Services Committee Meeting
Wednesday, March 6, 2024, 11:00 AM
ESU 4 Plus Zoom, 2301 Dahlke Ave, Auburn, NE 68305

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 2/28/24

Attendance Taken at 11:00 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Absent
Laura Barrett (ESU 13):	Present
James McGown (ESU 16):	Present

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting call to order at 11:00 AM.

Staff: Kraig Lofquist, Deb Hericks, Prsicilla Quintana, Scott Isaacson, Andrew Easton, Rhonda Eis

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Technology Director shared updates: We received the reimbursement of \$100,548.24 for the last robotics item purchased. We received word on February 13, 2024, that the payment was cleared and should be received by us shortly.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

We have received updated counts from ESUs and schools for their participation in the Proofpoint and Duo projects, and will be sending billing in March:

- Duo Security: 48 school districts and ESUs are participating, with 8,631 licenses purchased. 1,369 licenses remain available at the subsidized price of \$5 per license for this contract year.
- Proofpoint Security Awareness Training: 140 school districts and ESUs are participating, with 22,256 licenses registered. The cost is \$1.23 per license for this contract year

The updated Canvas consortium usage is 82,369 user licenses across 190 school districts and ESUs participating. Canvas "road show" sessions around the state for teachers and administrators will be held this spring and summer to promote and teach beginning and advanced topics for a range of experience levels.

Tammy Cheatum (Canvas specialist) has announced her retirement effective May 31, 2024. Following an interview process, Bill Schroeder of Clarkson College accepted an offer to join the Canvas team in April. His expertise in Canvas administration and instructional design will be a great addition to the Canvas team.

3.3. Cybersecurity

We (ESUCC) have completed the latest National Cyber Security Review (NCSR). This is a self-assessment which is required for recipients of the federal State and Local Cyber Security (SLCG/IIJA) grant funds.

The Technology Director have been conservative in my answers to these questions and they show that we have improvements to make in many areas. While we are informally doing many of the right things for our cybersecurity, the scores are low when processes aren't documented and/or formalized. The improvement from last year represents mostly documentation work and improved processes. We will continue that improvement process.

The ESUCC SLCG year 1 project includes 0.4 FTE funding for additional support for ESUs and schools using Proofpoint, Duo Security and the NOC-led security assessment tools. ESUs 7 and 1 have offered assistance to the ESUCC to staff these needs. I am grateful for the help and will be utilizing these resources as needed to keep these projects moving forward.

The application window for SLCG year 2 projects closed on February 4th, 2024. 62 project proposals were received, totaling \$5.1 million, which is greater than the \$4.3 million in funds available to award. The state committee has begun to review the proposals and will be scoring them likely during March, 2024. We anticipate the Notice of Funding Opportunity for year 3 funds will be released in May or June, 2024 and the state committee intends to open our application window earlier to keep the process and funding flowing as quickly as possible.

\$500,000 of remaining ESSER III state level funds have been allocated to the ESUCC for cybersecurity projects and a contract is in development. I visited with the NOC members at their February meeting and am working to finalize project plans, including cybersecurity training, workshops with ESUs and schools to develop and improve cyber incident response plans, and trials of security operations center (SOC) and penetration testing services. All work must be completed with these funds by September 30, 2024.

3.4. NITC Notes - February 21, 2024

ESU 2 Administrator shared the notes from the NITC meeting.

3.5. MSA 2024-2025

Information Services to approve NOC and TLT Budget Requests. To be approved in March
The Executive Director gave updates on the MSA for 2024-2025.

3.5.1. Approve NOC Budget Request for 2024-2025

Budget request for 2023-24 - **No Change**
\$3,500.00 for Meetings/Onsite Registration
\$50,000.00 for Self-Supporting
\$53,500.00 total

Review and approve NOC Budget for 2024-2025.

Approve NOC Budget Request for 2024-2025 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Robke, Gregg (ESU 04).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Gregg Robke (ESU 04): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Laura Barrett (ESU 13): Yea
James McGown (ESU 16): Yea
Yea: 7, Nay: 0

3.5.2. Approve TLT Budget Requests 2024-2025

Digital Citizenship - \$1800 - speaker (\$1500 plus \$300 for awards)

Marshall Memo - \$750 - same as last year

AI Training Request - \$9300

Instruction Training Request - \$4000

Total = \$15,550

Training - \$9,300 + \$4,000 = \$13,300

Last year's training - \$11,000

Reviewed and approved the TLT budget requests for 2024-2025.

Approve TLT Budget Requests 2024-2025 Passed with a motion by Harris, Drew (ESU 09) and a second by McGown, James (ESU 16).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Gregg Robke (ESU 04): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Laura Barrett (ESU 13): Yea

James McGown (ESU 16): Yea

Yea: 7, Nay: 0

3.6. Rule 58: Safety and Security Update

The Executive Director shared information on Rule 58: Safety and Security update.

3.7. SIMPL Report

Nate had nothing new to report this month!

3.8. Staff Reports

3.8.1. Scott Isaacson

The SRS team is upgrading the software to keep it on current versions and has two new forms being reviewed by our legal counsel, along with other fixes and enhancements for release this spring. We are reaching out to ESUs and SRS districts to ask for feedback on the system and which future needs and enhancements they would like to see.

The software development team has released a testing version of the new NVIS site and made it available to all distance learning coordinators for their testing and feedback. We are working with that group to determine the best process and timeline for launching the new system.

The ESUCC will be taking on more responsibility (and funding) for the Project Para system. Our Canvas team is working on improving the registration process and access for paras taking the training, and improvements to the course content.

3.8.2. Andrew Easton

The Digital Learning Coordinator gave updates on his work this past month.

3.8.3. Rhonda Eis

The Project Coordinator for Instructional Materials gave updates on OER and the digital library resources that are available.

4. Next Meeting Agenda Items

5. Adjournment

The meeting adjourned at 12:08 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: March 2024

TLT Summary of Training Requests for 2024-25 (*Updated)

Total Training Budget Request = \$15,850

- **Subscription - The Marshall Memo** is a weekly email newsletter from the author that summarizes articles on current research and best practices in the field with e-links to full articles when available and highlights a few notable quotes.
 - **Cost: \$750**
 - annually for 999 recipients (ESUs and districts)
- **The Digital Citizenship Symposium** is both an in-person event and on-going online site with resources to teach the importance of being a good digital citizen. Online, there are videos and complete modules to learn about different aspects of digital citizenship. In-person is held at various ESUs. Students have the opportunity to compete in a contest that showcases how to be a CyberSmart citizen based on their learning. ([Website](#))
 - ***Cost: \$1,800 (increase of \$300 for presenter)**
 - Presenter (\$1,500) and student awards (\$300)
- **Training: Self-Paced UDL Course with Katie Novak Education**
 - Asynchronous course with scheduled monthly zoom meetings for TLT members to deepen their learning around Universally Design Instruction and Support. TLT members will collaborate on each module throughout the year. Participants will have the option to choose between two online courses. The course options are *UDL Now! Intro to UDL* and *Improving Accessibility with Technology and UDL*. (One course option for each service unit)
 - **Cost: \$4,000**
 - \$3,000 (One course option for each service unit)
 - \$1,000 - Books (contingent upon course selection)
- **Training: Artificial Intelligence to Improve Instruction Series**
 - A year long training program that focuses on: 1) How it improves instruction in curricular areas as well as in SPED, Admin, and others; 2) how to generate AI bots to enhance the classroom or education specific themes.
 - **Cost: \$9,300 + hospitality costs**
 - Presenter's Fee: \$3000 (Eric Curts)
 - Presenter's Fee: \$2500 (Donnie Piercey)
 - Subscription for POE App: \$3800
 - Two days hospitality costs (20 X \$25) X 2 = \$1,000
 - The following schedule is a year long process to accomplish this.

- June: Eric Curts to present at Future Ready conference (June 10-11) for 2-3 hour virtual kickoff with focus on how to change secondary instruction in an age of Generative AI using ELA examples. (**Future Ready Funding provided by NDE/Dorann Avey.**)
- **One day - regional/hybrid locations - September.** Most impactful AI tools & Strategies 2-3 hours virtually in the AM with Eric. Followup work time in the PM.
- **One day - regional/hybrid locations - *October.** Half day session with Donnie Piercey -- Creating our own AI chat bots for the classroom with afternoon to create and explore. (Recorded)
- **Monthly Webinars** (Recorded) - Possibly open webinars to districts based upon numbers allowed.
 - Nov: AI with a focus on SPED examples
 - Dec: AI with a focus on Social Studies examples
 - Jan: AI with a focus on Arts & CTE examples
 - Feb: AI with a focus on Admin examples
 - March: AI with a focus on Math/Science examples
 - April: AI with a focus on Librarian examples

Nebraska OER | OER Commons

- [Nebraska OER Link](#)
- Platform updates to activity reporting - moving away from Google Analytics for more privacy and security of data. Rolling out new reports in the next few months.
- Meeting this week with Dorann Avey (NDE) - Standards and upcoming OER work

ESU PD Library

- [ESU PD Library Link](#)
- Usage Summary from August 1, 2023 - March 1, 2024
 - Total users - 54
 - Total checkouts -170
 - Ebook - 71
 - Audiobook - 99
- Top 10 Checkouts
 - Hope Rising: How the Science of Hope... (ebook)
 - Human Work in the Age of Smart Machines (ebook)
 - The Mister Rogers Effect (Audiobook)
 - Hope Rising: How the Science of Hope... (audiobook)
 - Reality-Based Leadership: Ditch the Drama (audiobook)
 - In Support of Students: Leader's Guide to Equitable MTSS (ebook)
 - Reality-Based Leadership: Ditch the Drama (ebook)
 - No Ego: How Leaders Can... (audiobook)
 - What Happened to You? (audiobook)
 - The PD Book (audiobook)
- Credit balance= \$2,460



Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: February 2024

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
 - Presented on AI for ESU 3 Sups (2/1)
 - Applied for the ISTE+GM advanced cohort on AI (2/22)
 - Presented on AI for the Region III Principals' Group (2/14)
 - Presented on AI at the NSBA Conference (3/1)

- **BIT & Teacher Support Act**
 - Began initial conversations toward the development of the presentation materials and video recordings of the content for this teacher training.

- **Bold Steps Committee**
 - Continued to be a part of the **Bold Steps: Influence** Committee
 - Developing a series of one-pagers for efforts inclusive of...
 - [ESU Coordinating Council](#) (Finished)
 - [Distance Learning](#) (Finished)
 - [Cooperative Purchasing](#) (Finished)
 - [A Response to LR 240](#) (Finished)
 - [On ESUs and Non-Public Schools](#) (Finished)
 - Nebraska PowerSchool Cooperative (Developing)
 - Canvas Consortium (Developing)
 - GEER-Funded Robotics Purchase

- **Canvas Consortium**

- Met with Shara Johnson to discuss promoting the Canvas sessions in April for admin
 - [Posted this](#) to promote April admin sessions
 - [Posted this](#) to promote summer sessions
 - Scheduled a podcast for late March

- **Communication, Professional Learning, and Presentations**
 - Presented on Games in Education to ESU 4 educators (2/2)
 - Planned and presented an all-staff, team-building day for ESU 1 (2/5 & 2/6)
 - TLT Leadership meeting (2/6)

- **Computer Science**
 - Met with Shaun Young of NDE to discuss statewide computer science efforts, Comp Sci DL, Shaun presenting at TLT's May meetings, Saun presenting at FRNC, and our recording a podcast with CodeHS (2/9)

- **Cooperative Purchasing Collaboration**
 - Wrote a letter of recommendation to honor Pitsco representative Preston Fraizer for his support of [the GEER-funded Robotics](#) initiative

- **Curriculum-Based Professional Learning (CBPL)**
 - [Posted a podcast](#) on Eureka Math's impact on teaching and learning in the ESU 4 region

- **Digital Citizenship Symposium (2023)**
 - All resources are available at bit.ly/NEDigCit
 - Discussing options for a new logo with Dig Cit group

- **Distance Learning, NVIS, and VFT**
 - Held our third DL Coordinator's monthly meeting (2/26).
 - Here's the [Agenda](#)
 - Update from Todd Hatcher on NVIS site progress
 - Summer efforts to move course data from the old NVIS to the new system
 - Current NVIS will remain open for 2024-2025 school year/reporting year, but the aim will be to have the new system available in August

- Made the last call for resources in support of the development of NVIS onboarding documents for administrators and DL teachers
 - Will present at spring NETA on DL as a way to address teacher shortages
 - **Future Ready Nebraska Conference**
 - 2024 FR Nebraska Conference Planning
 - [REGISTRATION FORM](#) for June 10-11th, 2024
 - **Hybrid, Free, and at NDE**
 - Met with Nick Ziegler to move efforts forward (2/5 & 2/22)
 - FRN Conference meeting (2/27)
 - Contacted state, national, and international ed tech leaders to invite their participation in presenting at the FRNC 2024
 - Eirik Hernes Berre from Curipod
 - Trevor Goertzen from SchoolAI
 - Jaime Donally (keynote speaker)
 - Adam Vinter from Common Sense Media
 - Justin Knight from Perry Law
 - Bill Pulte from ESU 3
 - Brian Buffington from Pioneer RESA in GA
 - Eric Curts from GEG Ohio
 - Theme: ***Advancing Education in the Era of AI***
 - **Identified keynote/featured speakers...**
 - Amanda Bickerstaff, Jaime Donally, and Dr. Kristen Mattson
 - **Add Public / Private to Registration Form**
- **Future Ready Nebraska Council**
 - Met with the Future Ready Nebraska Council to begin the process of moving forward the Nebraska Ed Tech Plan now that the National Ed Tech Plan is in place (2/29)
- **PowerSchool Cooperative**

- [Created and posted this](#) to celebrate Wilcox-Hildreth joining as the 100th member district for NebPS
- [Created and posted this](#) as a way to update member districts about our third quarter opportunities

● **Robotics Purchase Support and Resources**

- Preston Fraizer of PITSCO has added additional resources to [our Robotic Support page](#)
 - [An Entire Catalogue](#) with links to add-on items for purchase is **NOW AVAILABLE**
- [Posted a podcast](#) that features district-level implementation of devices from the Robotics purchases
- Met with Dorann Avey to identify a group of ESU colleagues who might be interested in developing ties between the robotics devices and standards in elementary Math and science

□ **Social Studies Inquiry Project (Summer 2024)**

- [ESUCC Page for Social Studies Inquiry Work](#)
- Nearly 60 inquiry units of study are now available
- **Aim is to include 40 teachers in the SS Inquiry Project for Summer of 2024**
 - Considering 4-5 sites to enhance teacher access and to cut personnel costs and travel

Social Media and Podcast Numbers/Reach Over Time

□ **The Good Life EDU Podcast**

- Podcast Data
 - Broke 41,000 total downloads
 - **Listener retention across all episodes in February was 81%**
- Created 4 new episodes of [The Good Life EDU](#) podcast
 - **Episode 163** [The GEER-funded Robotics Devices Are Being Utilized in Nebraska Classrooms](#) with Dr. Josh Snyder, Erik, Emerson, and Preston Fraizer
 - **Episode 162** [What Game Design Can Teach Educators About Designing Learning Experiences](#) with Dr. Paul Darvasi
 - **Episode 161** [A New Equation for Learning: Pawnee City Is Having Their Eureka Math Moment](#) with Superintendent Brian Rottinghaus, teachers Aeden Ghyra and Hadley Sejkora, and Tara Gossman of ESU 4

- **Episode 160** [How a Nebraska-Based Company Is Leveraging AI to Support Individuals with Dyslexia](#) with Bridget Peterkin and Grace Clausen, the co-founders of Dyslexico

□ **Twitter X Follower Numbers and Reach Over Time**

○ February	1588 (+11)	Reach: ??? Discontinued
○ January	1577 (+28)	Reach: ??? Discontinued
2024		
○ November+December	1549 (+8)	Reach: 3.6K
○ October	1541 (+28)	Reach: 5.8K
○ September	1513 (+18)	Reach: 10.3K
○ August	1495 (+41 Summer)	Reach: 9.2K
○ July		Reach: 9.8K
○ June		Reach: 9.2K
○ May		Reach: 16.2K
○ April	1454 (+11)	Reach: 19.7K
○ March	1443 (+16)	Reach: 17.6K
○ February	1427 (+12)	Reach: 14.1K
○ January	1415 (+13)	Reach: 13.6K
2023		
○ December	1402 (+7)	Reach: 5.6K
○ November	1395 (-8)	Reach: 6K
○ October	1403 (+46)	Reach: 3.5K
○ September	1357 (+14)	Reach: 9K
○ August	1343 (+19)	Reach: 8K
○ July	1325 (+9)	Reach: 8.6K
○ June	1316 (+13)	Reach: 10.7K
○ May	1303 (+8)	Reach: 17.6K
○ April	1295 (+1)	Reach: 8.9K
○ March	1294 (+10)	Reach: 17.9K
○ February	1284 (+12)	Reach: 23.4K
○ January	1272 (+14)	Reach: 31.2K
2022		
○ December:	1258 (+8)	Reach: 6,737
○ November:	1250 (+14)	
○ October:	1236 (+41)	
○ September:	1195 (+71)	
○ August:	1124 (+17)	
○ July:	1107 (+34)	
○ June:	1083 (+12)	
○ May:	1071 (+70)	
○ April:	1001 (+64) *Broke 1000 followers	
○ March:	937 (+82)	
○ February:	855 (+82)	
○ January:	773 (+83)	

2021

- December: 690 (+67)

□ Facebook Page Followers and Reach Over Time

- February (+2) Reach: 538
- January (+1) Reach: 362

2024

- November + December (+2) Reach: 1.1K
- October 594 (+3) Reach: 1951
- September 591 (-3) Reach: 600
- August 594 (+4) Reach: 1,380
- July 590 (+13) Reach: 2,027
- June 577 (+2) Reach: 1,784
- May 575 (+2) Reach: 1,343
- April 570 (+6)
- March 564 (+6)
- February 559 (+4)
- January 555 (+2)

2023

- December 553 (+0)
- November 553 (+0)
- October 553 (+7)
- September 546 (+6)
- August 540 (+12)
- July 528 (+10)
- June 518 (+1)
- May 517 (+5)
- April 512 (+6)
- March 506 (+3)
- February 503 (+10)
- January 493 (+4)

2022

- December: 489 (+36)
- November: 453 (+43)
- October: 410 (+15)
- September: 395 (+4)
- August: 391 (+13)
- July: 378 (+18)
- June: 360 (+3)
- May: 357 (+8)
- April: 349 (+33)
- March: 316 (+52)
- February: 264 (+30)
- January: 234 (+40)

2021

- December: 194 (+7)

□ **LinkedIn Direct Page Views Per Month**

- February Page Views: 38 Reach: 845
- January Page Views: 26 Reach: 371

2024

- Nov+Dec Page Views: 70
- October Page Views: 25
- September Page Views: 24
- August Page Views: 41
- July Page Views: 23
- June Page Views: 29
- May Page Views: 21

2023

Information Services Committee Meeting
Wednesday, March 6, 2024 11:00 AM
ESU 4 Plus Zoom
2301 Dahlke Ave
Auburn, NE 68305

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. GEER Fund Update
Technology Director

3.2. Future Ready Digital Learning Collaborative (FRDLC)
Technology Director

3.3. Cybersecurity
Committee Chair

3.4. NITC Notes - February 21, 2024
Committee Chair

3.5. MSA 2024-2025

3.5.1. Approve NOC Budget Request for 2024-2025
Committee Chair

3.5.2. Approve TLT Budget Requests 2024-2025
Committee Chair

3.6. Rule 58: Safety and Security Update
Executive Director

3.7. SIMPL Report
Nate McClenahan

3.8. Staff Reports
Committee Chair

3.8.1. Scott Isaacson
Scott Isaacson

3.8.2. Andrew Easton
Andrew Easton

3.8.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

March, 2024

Governor's Emergency Education Relief (GEER II)

We are waiting for the reimbursement to us of \$100,548.24 for the last robotics item purchase. We received word on February 13, 2024 that the payment was cleared and should be received by us shortly.

Future Ready Digital Learning Collaborative (FRDLC)

We have received update counts from ESUs and schools for their participation in the **Proofpoint and Duo** projects, and will be sending billing in March:

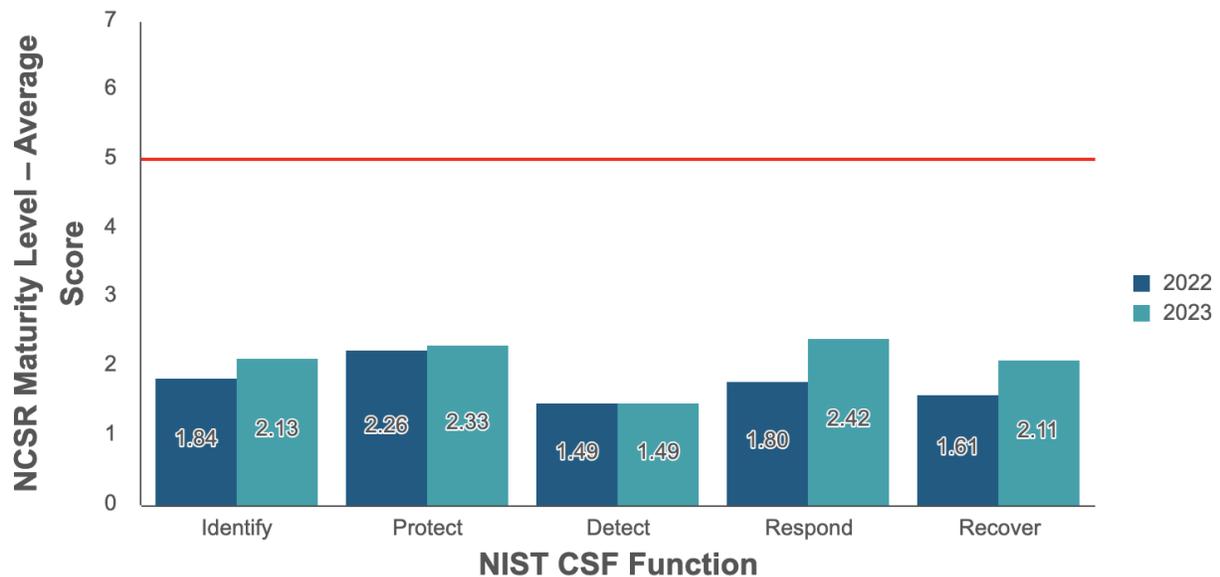
- Duo Security: 48 school districts and ESUs are participating, with 8,631 licenses purchased. 1,369 licenses remain available at the subsidized price of \$5 per license for this contract year.
- Proofpoint Security Awareness Training: 140 school districts and ESUs are participating, with 22,256 licenses registered. The cost is \$1.23 per license for this contract year.

The updated Canvas consortium usage is 82,369 user licenses across 190 school districts and ESUs participating. Canvas "road show" sessions around the state for teachers and administrators will be held this spring and summer to promote and teach beginning and advanced topics for a range of experience levels.

Tammy Cheatum (Canvas specialist) has announced her retirement effective May 31, 2024. Following an interview process, Bill Schroeder of Clarkson College has accepted an offer to join the Canvas team in April. His expertise in Canvas administration and instructional design will be a great addition to the Canvas team.

Cybersecurity

We (ESUCC) have completed the latest National Cyber Security Review (NCSR). This is a self-assessment which is required for recipients of the federal State and Local Cyber Security (SLCG/IIJA) grant funds. This charts shows the year-to-year results, comparing last year to this year:



I have been conservative in my answers to these questions and they show that we have improvements to make in many areas. While we are informally doing many of the right things for our cyber security, the scores are low when processes aren't documented and/or formalized. The improvement from last year represents mostly documentation work and improved processes. We will continue that improvement process.

The ESUCC SLCG year 1 project includes 0.4 FTE funding for additional support for ESUs and schools using Proofpoint, Duo Security and the NOC-led security assessment tools. ESUs 7 and 1 have offered assistance to the ESUCC to staff these needs. I am grateful for the help and will be utilizing these resources as needed to keep these projects moving forward

The application window for SLCG year 2 projects closed on February 4th, 2024. 62 project proposals were received, totalling \$5.1 million, which is greater than the \$4.3 million in funds available to award. The state committee has begun to review the proposals and will be scoring them likely during March, 2024. We anticipate the Notice of Funding Opportunity for year 3 funds will be released in May or June, 2024 and the state committee intends to open our application window earlier to keep the process and funding flowing as quickly as possible.

\$500,000 of remaining ESSER III state level funds have been allocated to the ESUCC for cyber security projects and a contract is in development. I visited with the NOC members at their February meeting and am working to finalize project plans, including cyber security training, workshops with ESUs and schools to develop and improve cyber incident response plans, and trials of security operations center (SOC) and penetration testing services. All work must be completed with these funds by September 30, 2024.

Other Projects

The SRS team is upgrading the software to keep it on current versions and has two new forms being reviewed by our legal counsel, along with other fixes and enhancements for release this spring. We are reaching out to ESUs and SRS districts to ask for feedback on the system and which future needs and enhancements they would like to see.

The software development team has released a testing version of the new NVIS site and made it available to all distance learning coordinators for their testing and feedback. We are working with that group to determine the best process and timeline for launching the new system.

The ESUCC will be taking on more responsibility (and funding) for the Project Para system. Our Canvas team is working on improving the registration process and access for paras taking the training, and improvements to the course content.

NITC Notes – February 21, 2024

Shorter meeting with topics covering:

1. Network NE and the RFP for internet.
 - a. Decrease in ethernet costs some from \$200 to \$20
 - b. UNL decreased to 23cents per Mgb
 - c. The same provider bid low for the Omaha and Lincoln sites. May need to pick different ones as the same provider should not have both.
 - d. As of this date this bids are not publicly available
2. Federal Govt. is providing funding to providers for the “last mile”
3. Ed Toner, CIO for NE resigned – interim CIO is Mark Neiman
4. UNL discussed their use of Canvas and a connection was made with Shara at the ESUCC
5. Network NE
 - a. Requested information regarding the Safety/Security Grant process
 - i. The Jay Martin email was forwarded
 - b. Requested to be able to share info at the ESUCC table for conferences/workshops



PDO Training Form

Contact Person/Affiliate Chair: Bill Pulte
Affiliate: NOC
Email: wpulte@esu3.org
Phone: 402-597-4851

Contractor/Company: None selected yet
Presenter:
Email:
Phone:
Address: City, State, Zip:
Point of Contact:

Workshop Title: None selected yet
Date of Workshop: No date selected yet
Projected cost of workshop (include presenter fees, materials, expenses, etc):

Budget request for 2023-24
\$3,500.00 for Meetings/Onsite Registration
\$50,000.00 for Self-Supporting
\$53,500.00 total

How does workshop align with ESU CC Goals and ESUCC/NDE priority areas?

The NOC group will be moving all of our budget to Self-Supporting expenses. ESU's will be billed by ESUCC throughout the year as expenses arise.

Office Use:

Contract sent:
W-9/W4NA:

Date Received:
Date Received:



PDO Training Form

Contact Person/Affiliate Chair: Bill Pulte
Affiliate: NOC
Email: wpulte@esu3.org
Phone: 402-597-4851

Contractor/Company: None selected yet
Presenter:
Email:
Phone:
Address: City, State, Zip:
Point of Contact:

Workshop Title: None selected yet
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Projected cost of workshop (include presenter fees, materials, expenses, etc):

Budget request for 2023-24
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How does workshop align with ESU CC Goals and ESUCC/NDE priority areas?

The NOC group will be moving all of our budget to Self-Supporting expenses. ESU's will be billed by ESUCC throughout the year as expenses arise.

Office Use:

Contract sent:
W-9/W4NA:

Date Received:
Date Received:

ESUCC
Educational Resources Committee Meeting
Wednesday, March 6, 2024, 12:30 PM
ESU 4 Plus Zoom, 2301 Dahlke Ave, Auburn, NE 68305

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 2/28/24

Attendance Taken at 12:41 AM.

Gregg Robke (ESU 04): Present
Dr Larianne Polk (ESU 07): Present
Corey Dahl (ESU 08): Present
John Poppert (ESU 11): Present
Laura Barrett (ESU 13): Present
Geraldine Erickson (ESU 17): Present
Takako Olson (ESU 18): Present
Kanyon Chism (ESU 19): Present

Attendance Update Taken at 12:30 PM.

Takako Olson (ESU 18): Absent

Attendance Update Taken at 12:44 PM.

Takako Olson (ESU 18): Present

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to Order at 12:30 PM.

Staff: Kraig Lofquist, Deb hericks, Prsicilla Quintana,

2. Roll Call

3. Agenda Item

3.1. Alternate Pathways for State Colleges

Mike Siebersma and Rick Melmer were present to share on the NE Alternate Teacher Education Pathways Project. If you have any suggestions for alternate teacher prep programs from other states, please email Mike Siebersma at Mike.Siebersma@marzanoresearch.com or Rick Melmer at rvmelmer@gmail.com.

.

3.2. GetSET Nebraska

Pam Brezenski presented on GetSET Nebraska. This is a teacher retention program for Special Education teachers.

Pam Brezenski Pbrezenski@esu13.org

Sustainability Team Sign Up <https://forms.gle/qEkxy9VHFPxQE7PT6>

3.3. Central Region Symposium - Oct 24

Review the information on the Central Region Symposium in Oct 2024.

3.4. Special Populations

Amy Rhone was present to give updates from NDE Special Education department.

3.4.1. NDE Special Education Update

The Rule 84 meetings will be on April 3, 2024 at ESU 3 in LaVista.

3.4.2. ESPD Report

Not present.

3.4.3. Mental Health and Wellness

Mid American Conference:

May 29-30, 2024

CHI Health Center Omaha

455 N 10th St, Omaha, NE 68102

Nebraska Mental Health Conference

May 31, 2024

Omaha Marriott Downtown
at the Capitol District
222 N 10th St, Omaha, NE 68102

3.4.4. Behavior Intervention Training (BIT) and Teacher Support Act (TSA)

The Executive Director shared information on the BIT/TSA process.

3.4.5. SRS Staff Report

The Technology Director shared that the two new forms, Consent for Outside Agency Involvement and Invitation to Meeting, have been reviewed by KSB School Law and we are processing the feedback from them. We plan to release the forms during March, 2024.

The project to update the database and software environment continues. We are only upgrading the building blocks of the software to their current versions to ensure security and our ability to maintain and update the system into the future. As such, we don't expect breaking changes or disruption to users of the system when the changes roll out. During the spring, it will be released on our staging servers for key user testing and with successful testing the updated version will roll out in early July, 2024.

The SRS team has invited member districts to meet via Zoom with us to discuss the system and collect feedback on its features and their future needs. These meetings have been positive and will provide information to our advisory team to identify and prioritize enhancements to the system.

After review of the budget and projected costs, we recommend a 5% increase in the pricing tiers for SRS member districts. That item will be brought to you for action at today's meeting.

3.4.6. Approve SRS Fees of 5% for 2025-2026

Fees: \$6000

2024-2025	2025-2026 5%	Tier
\$192	\$202	<100
\$499	\$524	100-249
\$993	\$1043	250-499
\$2,982	\$3131	500-999
\$3,938	\$4135	1000-1999
\$4,922	\$5168	2000-3999
\$9,374	\$9843	4000-17999

Review and recommend the SRS fees of a 5% increase.

Approve SRS Fees for 2025-2026 to include a 5% fee increase to the tier structure Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Polk, Larianne (ESU 07).

Gregg Robke (ESU 04): Yea

Dr Larianne Polk (ESU 07): Yea

Corey Dahl (ESU 08): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Takako Olson (ESU 18): Yea

Kanyon Chism (ESU 19): Yea

Yea: 8, Nay: 0

3.5. PDO (Professional Development Organization)

3.5.1. High Quality Instructional Materials Support (HQ-IM)

3.5.2. SDA Report

Michelle Keszler was present to give an SDA update. Please don't shorten the affiliates anymore. Would like to discuss the PD Planning Committee on the new structure proposed by LEAD. SDA Training is very important to them.

3.5.3. NWEA MAP Growth Pricing

- [Nebraska MAP Growth \\$12.50](#)
- [MAP RF \\$7.00](#)
- [MAP Accelerator \\$11.25](#)
- [Science \\$2.50](#)

The Executive Director shared the information on the NWEA pricing structure for MAP.

3.5.4. PDO Meetings

May 8th will be continued training on CBPL as contracted. On May 9th there will be updates, and three two-hour sessions to choose from.

3.5.4.1. ESUPDO Celebration Dinner

ESU PDO Celebration Dinner information

When: Tuesday, May 7, 2024

Theme: Team Spirit - Favorite team gear or ESU

Please let Deb Hericks know of any retirees or those leaving the ESUs to pursue other dreams.

More information to come....

The ESU PDO Celebration will be on May 7, 2024, celebrating those retiring and moving on from the ESUs.

3.5.5. NDE Updates

The Rule 84 meetings will be on April 3, 2024 at ESU 3 in LaVista.

3.5.6. Monthly Talking Points

3.5.7. PDO Budget Requests 2024-2025

To be approved in March

3.5.7.1. Approve SDA Budget Requests for 2024-2025

To be approved in March.

Strategists Meetings/SDA Business Meetings - \$1200

SDA Training November - \$9900

SDA Training April - \$200

SDA The Main Idea - \$750

Total - \$12,050

Last year's request - \$12, 000

Review and approve SDA Budget requests for 2024-2025.

Approve SDA Budget Requests for 2024-2025 Passed with a motion by Dahl, Corey (ESU 08) and a second by Poppert, John (ESU 11).

Gregg Robke (ESU 04): Yea

Dr Larianne Polk (ESU 07): Yea

Corey Dahl (ESU 08): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Takako Olson (ESU 18): Yea

Kanyon Chism (ESU 19): Yea

Yea: 8, Nay: 0

3.5.7.2. Approve ESPD Budget Requests for 2024-2025

To be approved in March

Would like to request \$2500 due to rising costs of attorney's fees.

Last year's request - \$2000

Review and approve ESPD Budget requests for 2024-2025

Approve ESPD Budget Requests for 2024-2025 Passed with a motion by Dahl, Corey (ESU 08) and a second by Poppert, John (ESU 11).

Gregg Robke (ESU 04): Yea

Dr Larianne Polk (ESU 07): Yea

Corey Dahl (ESU 08): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 8, Nay: 0

3.5.7.3. Approve PDO Fees for 2024-2024
Fees total - \$2,538

Round up to - \$2550

Last year - \$2400

Review and approve PDO fees requests for 2024-2025

Approve PDO Fees for 2024-2025 in the amount of \$2550 Passed with a motion by Dahl, Corey (ESU 08) and a second by Poppert, John (ESU 11).

Gregg Robke (ESU 04): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 8, Nay: 0

3.5.8. Rule 58: Safety and Security Update

The Executive Director shared information on Rule 58: Safety and Security Update.

4. Next Meeting Agenda Items

Review talking points.

5. Adjournment

Meeting adjourned at 1:47 PM.

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

Educational Resources Committee Meeting
Wednesday, March 6, 2024 12:30 PM
ESU 4 Plus Zoom
2301 Dahlke Ave
Auburn, NE 68305

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Alternate Pathways for State Colleges
Mike Siebersma/Rick Melmer

3.2. GetSET Nebraska
Pam Brenzenski

3.3. Central Region Symposium - Oct 24
Dan Schnoes

3.4. Special Populations
Committee Chair

3.4.1. NDE Special Education Update
Amy Rhone

3.4.2. ESPD Report
Lona Nelson-Milks

3.4.3. Mental Health and Wellness
Committee Chair

3.4.4. Behavior Intervention Training (BIT) and Teacher Support Act (TSA)
Kraig Lofquist

3.4.5. SRS Staff Report

3.4.6. Approve SRS Fees of 5% for 2025-2026
Committee Chair

3.5. PDO (Professional Development Organization)
Committee Chair

3.5.1. High Quality Instructional Materials Support (HQ-IM)
Committee Chair

3.5.2. SDA Report
SDA Affiliate Chair

3.5.3. NWEA MAP Growth Pricing
Executive Director

3.5.4. PDO Meetings
Committee Chair

3.5.4.1. ESUPDO Celebration Dinner
Deb Hericks

3.5.5. NDE Updates
Shirley Vargas

3.5.6. Monthly Talking Points
Executive Director

3.5.7. PDO Budget Requests 2024-2025
Committee Chair

3.5.7.1. Approve SDA Budget Requests for 2024-2025
Committee Chair

3.5.7.2. Approve ESPD Budget Requests for 2024-2025
Committee Chair

3.5.7.3. Approve PDO Fees for 2024-2024
Committee Chair

3.5.8. Rule 58: Safety and Security Update
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Get **s** **e** **t**

Nebraska



**NEBRASKA CENTER FOR RESEARCH ON
CHILDREN, YOUTH, FAMILIES & SCHOOLS**



*Funded through the US Department of Education Discretionary Grant
Nebraska Personnel Development to Improve Services and Results for Children with Disabilities:
Improving Retention of Special Education Teachers and Early Intervention Personnel #H325P210009*



**Impacting Retention of
Nebraska Special
Education Teachers**

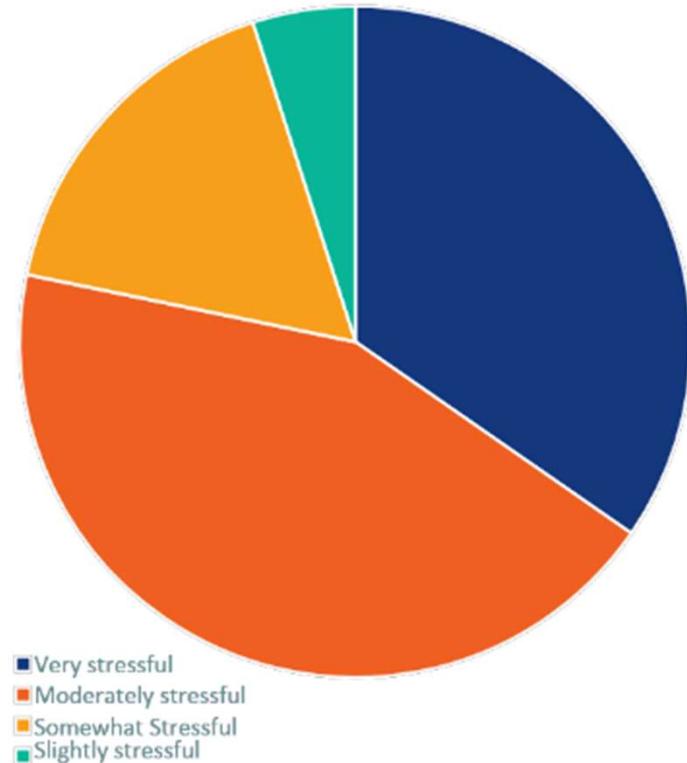
Pamela Brezenski, Ed.D.

Why is Special Education our Focus?

- 16% Plan to leave Special Education prior to retirement
- 21% were not sure how long they would remain in the field

Witte and Yoon, 2021

How stressful do you find being a Special Education Teacher?



Special Education Teacher

Focused goals:

- Reducing teacher-reported job stress
- Increasing teacher-reported job satisfaction
- Increasing school administrator self-efficacy for supporting special education teachers
- Assisting schools and districts in retention planning





Program Content

- State Special Education Retention Data
- Administrative Leadership Academy
- Induction and Mentoring Program



State Special Education Data Personnel Reporting Enhancements

Pilot Survey Data-Conducted in 2022

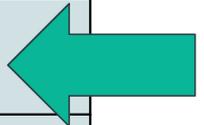
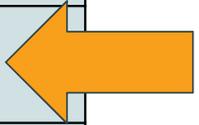
126/244 Districts Completed the Survey

- Measures from the 21-22 school year (22-23 school year currently being collected, closes 3/15/24)
- 453 Nebraska special education teachers left or changed positions

Other includes:

- Left the field
- Staying home with children
- Moved out of state

Reason for Leaving	Number of Teachers Leaving Percentage
Moved to another Nebraska district	163 35.98%
Other reasons	117 25.8%
Changed to another position in education	101 22.30%
Retirement	64 14.13%
Contract not renewed or disciplinary issue	8 1.77%





Administrative Leadership Academy

5 + 1 On Demand Learning Modules

- *Introduction to Get SET Nebraska*
- *Recruiting and Hiring*
- *Retaining Special Education Teachers: Induction Systems*
- *Retaining Special Education Teachers: Building Support and Growth Systems*
- *Building Your Retention Plan*
- *Induction and Mentoring Prep: Pre Trip Check*

Administrative Leadership Academy

The Administrative Leadership Academy includes five self-paced learning modules. Each module includes a video presentation and three activities that will help you reflect on current practices and expand your knowledge with evidence-based practices to improve special education teacher retention. At the end of your journey, you'll have tools and support to lead a customized retention plan for your school or district.

Before moving onto the Induction and Mentorship Program, please complete the Administrator Pre-Trip Check Module.

Module 1 Module 2 Module 3 Module 4 Module 5 Pre-Trip Check



Module 1



Introduction to Get SET Nebraska

The purpose of this module is to provide you an overview of the Get SET Nebraska program and the rationale behind it.

[Download Learning Guide](#)

[Download Slides](#)



Participant Resources

- Learning Guide
- Module Videos
- Get SET Connect Plan Activities
- Retention Planning Format

Get SET Plan Activities
3.2 Administrative Steps to Support Induction



Goal:
The goal of this activity is for you to build on Get SET Plan 3.1 and define what your role would be within each induction component.

Directions:

1. Review your notes from 3.1 Activity A.
2. Complete Activity B to explore leadership actions related to each comprehensive induction component. You will identify:
 - Existing leadership actions.
 - Current methods for measuring the effectiveness of the leadership actions.
 - Potential leadership actions you may consider implementing.
3. Return to the Get SET Nebraska Administrative Leadership Academy Module 3 video presentation to learn the process for connecting mentors and mentees.

Get SET
Nebraska

7



Get set
Nebraska

Administrative Leadership Academy

Module 3 Learning Guide





Induction and Mentoring Program

One Year Induction and Mentoring Program

- Phase 1
 - Prior to the school year
 - Preparation for caseload
 - Introduction to people and the school
- Phase 2
 - HLP Individual Learning Plan development
 - Weekly meeting communication maps
 - Monthly induction communication guides
- Phase 3
 - Climate and culture data
 - Celebrations

PHASE 1: Exploring the Path Ahead

Phase 1 includes Exits 1-4. Download and print your handbooks before watching the exit videos.

[Mentor Handbook](#) [Mentee Handbook](#) [Administrator Handbook](#)



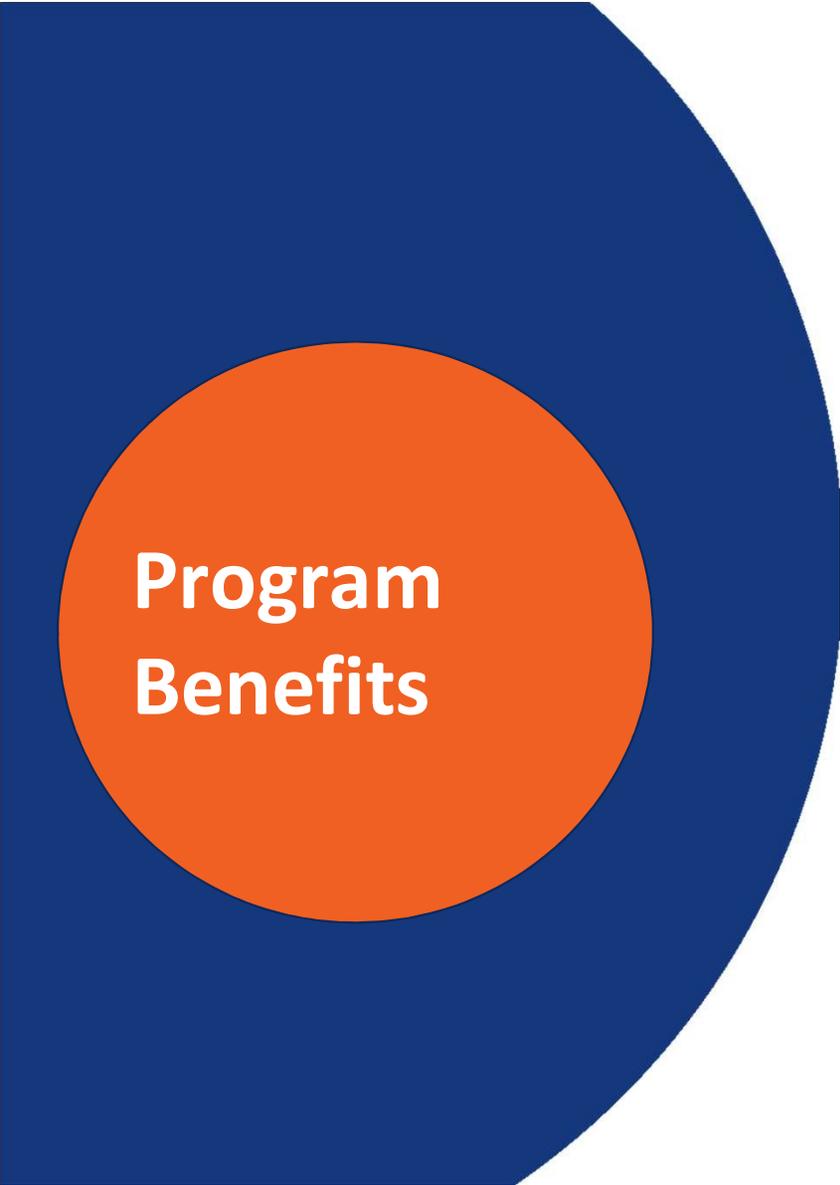
EXIT 1	EXIT 2	EXIT 3	EXIT 4
 Induction and Mentorship Program		Planning for Induction and Mentoring Meetings In this exit, you will familiarize yourself with the expectations and content you will use in Phase 2 and Phase 3 of Get SET Nebraska. Then the team will schedule meetings for the year. Download Presentation	



Participant Resources

- Handbooks
- Guiding Exit Videos
- Get SET Connect Activities
- Appendix Resources



A dark blue rounded square on the left side of the slide contains a large orange circle. Inside the orange circle, the words "Program Benefits" are written in white, bold, sans-serif font.

Program Benefits

- Program Structure
- Collaboration
- Communication
- Evidence Based Practices
- Mentor Teacher Leadership



Overview

22-23 Pilot Year Focus Group

4 teams
6 administrators

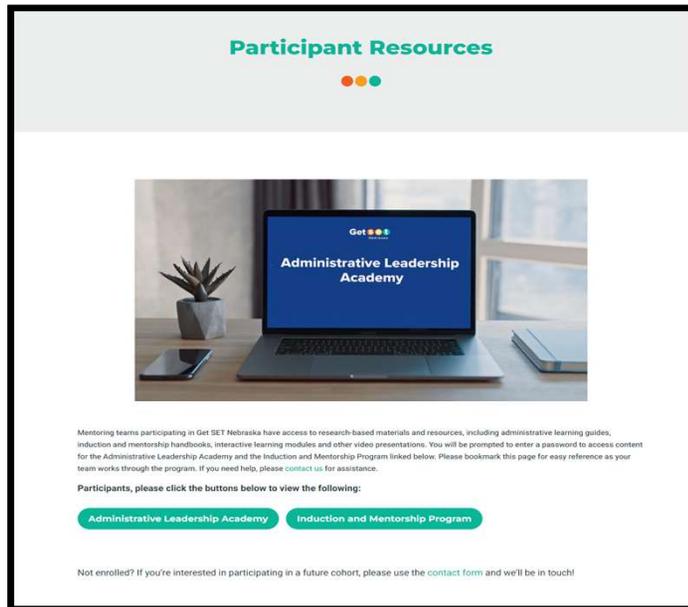
**+ Initial data from
this year's 37 teams**

Reasons for favorable evaluation	Mentees	Mentors	Administrators
Resources provided	0	3	6
The project's staff is helpful	3	2	3
Useful for inexperienced teachers	2	2	1
Enabled intentional conversations	0	0	5

Reasons for favorable evaluation	Mentees	Mentors	Administrators
Structure benefitted interactions	6	6	4
Built relationships	4	3	1
Assisted inexperienced teachers	4	1	0



Program Structure

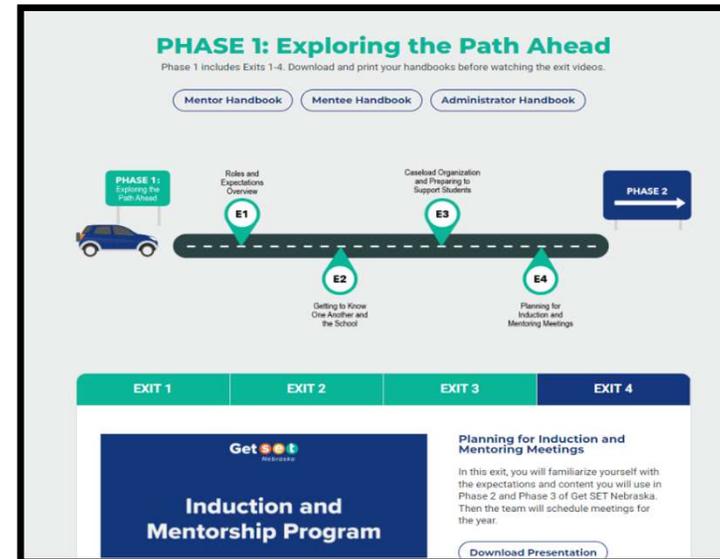


Administrative Leadership Academy

- “On demand” access
- Guided process
- Easy to find information
- Accessible handbooks and learning guides

Induction and Mentoring Program

- Clear expectations
- Task analysis
- Mentor guidance
- Sequential
- Video directions



What did they say?

Administrators

*“We have amazing experienced special educators and excited, enthusiastic, and energetic new special educators and this program allowed us to **connect the two** for positive outcomes for our school”*

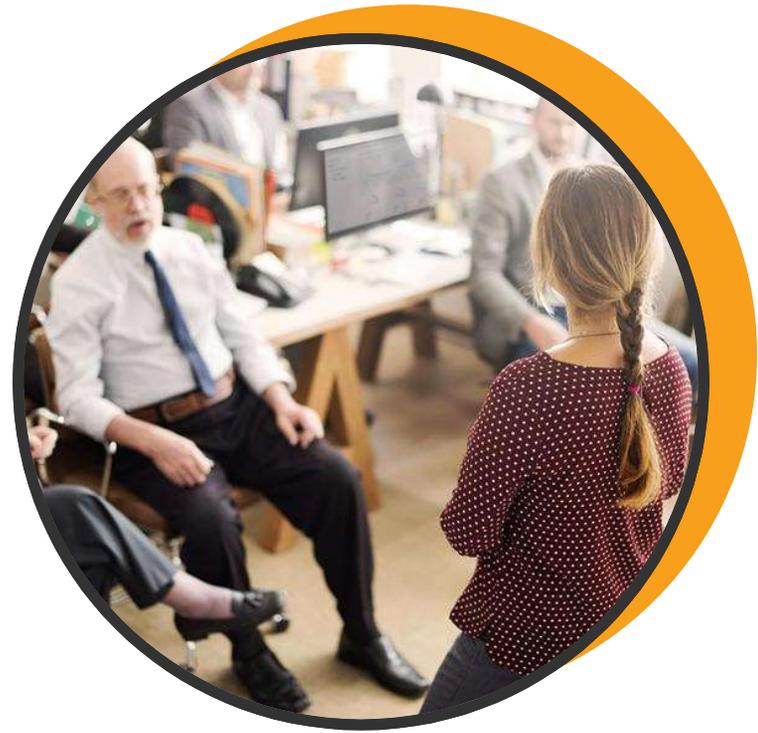
“It was nice to have the framework at the beginning of the year to go through everything and make sure I hit everything”

Mentors

- “The program was **well organized** and thought out. It is **easy to navigate.**”
- “The **videos** described everything we would have asked.”



Increased Collaboration



Increased Collaboration



and Mentee
s and Mentee
f and Mentee



Administrator and New Teacher
Administrator and Mentor



Administrator and New Teacher
Administrator and Mentor



What did they say?

Mentees

- “I think it's helped that we've built that partnership as like, **almost co-teachers**...you have someone to connect with and bounce ideas off of.”
- “I think it was very helpful to know my mentor right away and to have a **connection in the building** as this is my first year teaching. I could go to her with all of my questions, and she really helped kind of lead me right at the beginning of the year when I was learning everything.”
- “If there is something that's like above her [the mentor] or past her like knowledge base, **she'll point me** to who I should be talking to about it.” -

Mentors

- “It helped with just being **purposeful about building those relationships** with new teachers. Instead of just the random dialogue you might share, it helped to be more purposeful.”
- “making that **purposeful connection with new teachers** and helping them feel comfortable **making connections** with other teachers in the building ...building the culture with new teachers.”
- “I actually used several of the videos to send it out to **all the teachers** in our school and not just the special education teachers. I think I got a lot of good feedback from that and just reminders about **how to work together to make students successful**.”



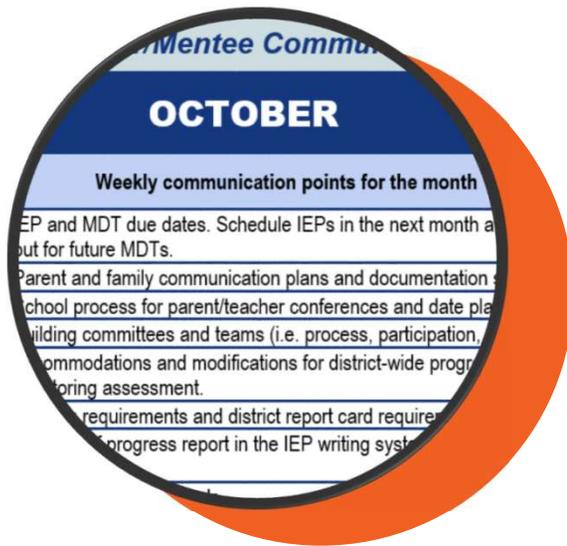
What did they say?

Administrators

- “These administrative modules could be so **impactful for new special education directors or leaders**, and even for, you know, principals in general, like, how do we **partner** with the principal group to provide some smaller opportunities for them?”
- “I think the other thing is it allowed the mentee and the mentor to take in realize that there was a **safe place to kind of vent** some things”



Increased Communication



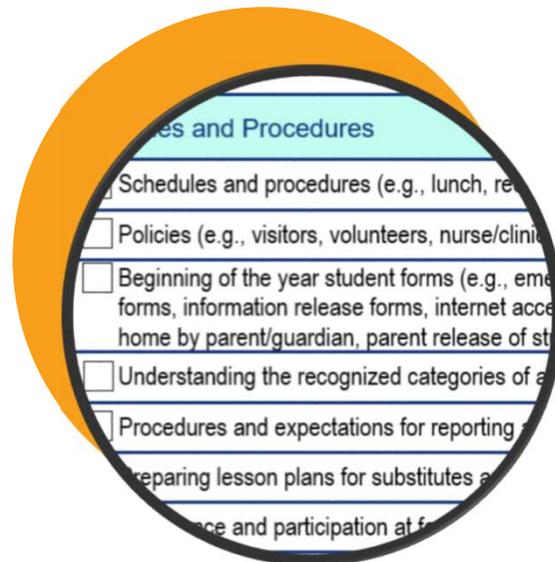
Mentee Communication Log

OCTOBER

Weekly communication points for the month

- IEP and MDT due dates. Schedule IEPs in the next month and prepare for future MDTs.
- Parent and family communication plans and documentation
- School process for parent/teacher conferences and date plan
- Building committees and teams (i.e. process, participation, roles)
- Accommodations and modifications for district-wide programs
- Monitoring assessment.
- Requirements and district report card requirements
- Progress report in the IEP writing system

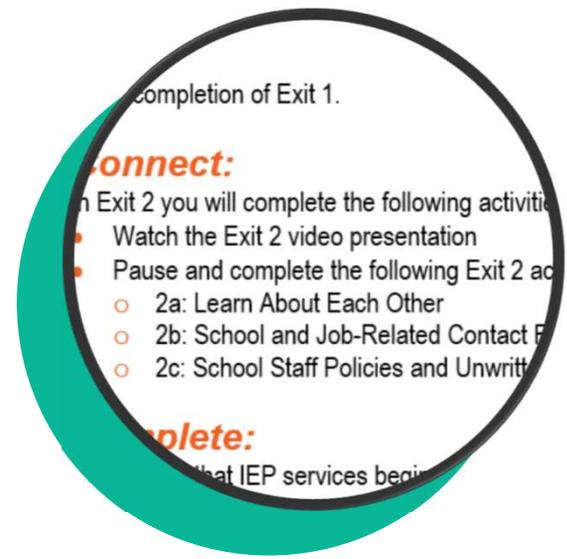
Structured, focused conversations



Schedules and Procedures

- Schedules and procedures (e.g., lunch, recess, transitions)
- Policies (e.g., visitors, volunteers, nurse/clinician)
- Beginning of the year student forms (e.g., emergency forms, information release forms, internet access, home by parent/guardian, parent release of student)
- Understanding the recognized categories of accommodations
- Procedures and expectations for reporting
- Preparing lesson plans for substitutes and
- Attendance and participation at

Depth and breadth of content



Completion of Exit 1.

Connect:

- In Exit 2 you will complete the following activities
 - Watch the Exit 2 video presentation
 - Pause and complete the following Exit 2 activities
 - 2a: Learn About Each Other
 - 2b: School and Job-Related Contact Form
 - 2c: School Staff Policies and Unwritten Rules

Complete:

- That IEP services begin

Action oriented outcomes



What did they say?

Administrator

- “...it kind of made you slow up and have those intentional conversations.... I appreciated the **intentionality of the process** so that we were having some really **thought-provoking conversations.**”
- “I heard **really rich conversations** between our mentor and mentee, and it was just **well planned out** when they were having those, not that they wouldn't have had them, but it was just more structured.”

Mentors

- “being a mentor can be tricky when you're also a colleague that you're not stepping on that person's toes. So I think the program **allowed for those things to happen** and it didn't become, you know, well, she's telling me this.”



National and State Resources

- **Nebraska Department of Education Shortage Survey**
 - **Office of Special Education Programs (OSEP) and grantees**
 - **IRIS Center**
 - **US Department of Education**
 - **Council for Exceptional Children (CEC)**
 - **Collaboration for Effective Educator Development, Accountability, and Reform (CEEDAR) Center at the University of Florida**
 - **Learning Policy Institute (LPI)**
 - **Nebraska Department of Education Special Education**
 - **National Implementation Research Network (NIRN)**
 - **University of Nebraska Lincoln (UNL)**
-and many more



What did they say?

Administrators

- “As an individual just digging into the ropes of my own leadership in the district it was very insightful as to all the things districts **can do to help support all staff, not just SPED**”
- “this is really great review of our **special education and IEP processes** and has prompted me to meet with my team on some gaps in our teacher process”
- “I thought it was so relevant and so applicable especially in this current climate, where people are leaving and we don't have very many applicants to choose from...I could really really see this being useful with maybe a person that you hire just to get the job filled that maybe doesn't have experience or maybe you're a little worried about, because this **hit on the topics that maybe you wouldn't have thought of touching on.**”
- **I wasn't in it alone**...other people that had developed this program spent time putting thought into resources that would be beneficial So I knew I could **trust em'** to take and say, “Okay, this is a place where I can go get this resource

Mentors

- “I think one of the first things was the **high level practices**. It's always good when you've been in teaching for a while to have a chance to review those. So for me personally, to go over those high level practices for myself was awesome, even though I was helping my mentee. That was very beneficial to me”
- “with the **high level practices being interweaved throughout** the whole thing it really makes you stop and think what you're doing too, on a daily basis. Some of the goals we set for reaching out to parents as a resource to be working with their student and just updating them on goals. I think that that was very beneficial.”



Mentor Teacher Leadership

- Sharing Expertise
- Supporting New Teachers
- Leading the Team
- Leaders In Collaboration



What did they say?

Administrators

- “ think the other thing is that as leaders, we're also trying to constantly provide **opportunities and grow confidence and skills** in the instructional leaders within our district or districts, and so this maybe gave an opportunity for somebody who we see as having those skill sets, but maybe haven't always taken that step forward...”

Mentors

- The most surprising think I learned was **how much information** we have to share with a new staff member
- *The structured program kind of gave a third-party thing, that really helped **alleviate pressure on me as a mentor**. Being a mentor can be tricky when you're also a colleague. You don't want to step on another person's toes. So I think the program allowed for mentorship to happen and it didn't become, well, “she's telling me this”.*





**Collaboration
Opportunities**

- Partnerships
- Marketing and Outreach
- Input and Teaming



Implementation Partnerships-

Join our mission!

- Administrative Leadership Academy and/or Induction and Mentoring Program
- Implement at the ESU level
- Work with the Get SET Project Manager regarding adjustments and best practice
- Minimal data collection to identify best sustainability model



24-25 Statewide Release

May/June 2024

100% Online-Complete the program on YOUR schedule

- Open to all districts or schools in the state
- Direct Program Manager support to teams
- Connections, if desired, from ESU Sped Departments and schools

Email Pbrezenski@esu13.org to get on the informational list



Program Sustainability Team Members

Get SET Nebraska has demonstrated clear benefits to administrators and teachers. Our goal now is to identify a feasible approach to sustained Get SET implementation.

The Get SET sustainability team will provide critical content expertise on the educational policy, systems, and infrastructure impacting long-term implementation of Get SET.

Commitment:

- August 2024-January 2026
- Quarterly Meetings
- Online Meetings

Join Today:

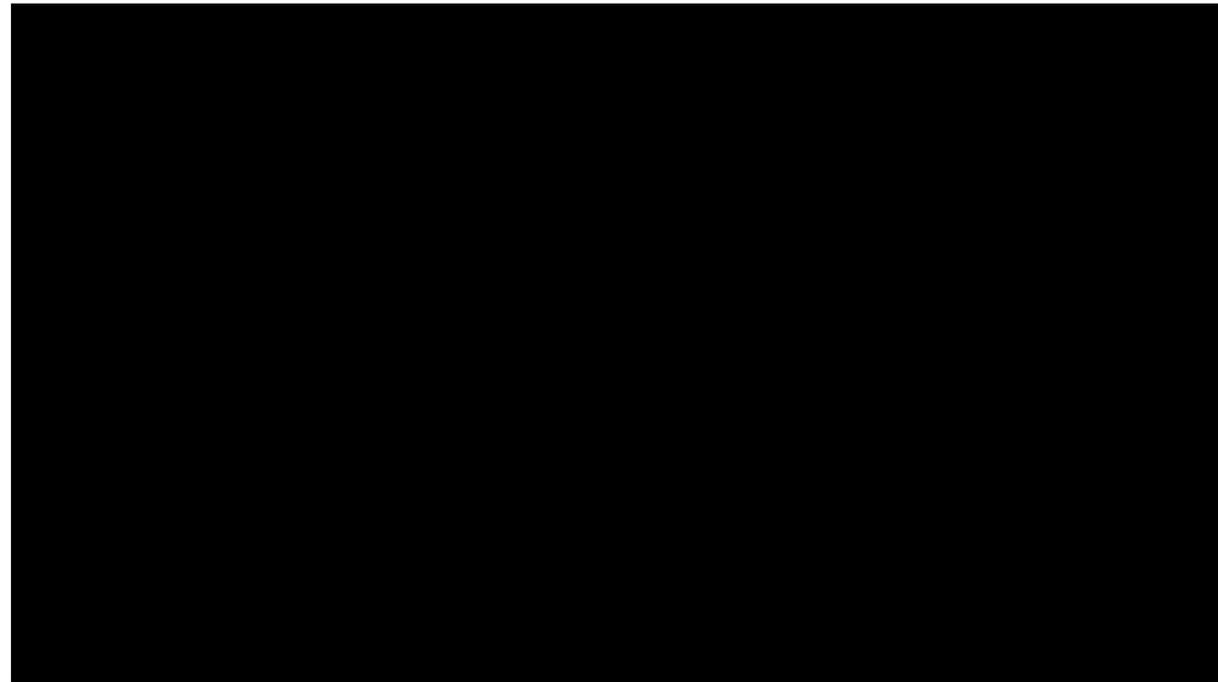
Apply by June 1st, 2024

<https://forms.gle/Zhrp46q236oWm9WH8>



Jordyn Hubbard

Special Education Administrator
Grand Island Public Schools





Nebraska

Interested in Learning More?

- Get SET Nebraska Flyer
- Get SET Nebraska Website
 - Blogs
- Twitter @getsetnebraska
- Contact Program Manager

Pamela Brezenski

Pbrezenski@esu13.org

**More
Information**



Contacts

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amy.rhone@nebraska.gov

Dr. Amanda Witte
Project Co-Director
awitte2@unl.edu

Pamela Brezenski
Project Manager
pbrezenski@esu13.org



NDE, Office of Special Education

ESUCC Educational Resources Committee Meeting

March 2024





NeMTSS
FRAMEWORK

The [Implementation Supports](#) section of the website has been revamped and now includes the following pages:

- [NeMTSS Framework Workshops](#)
- [SEBL Support](#)
- [Additional Professional Learning](#)



Amy.Rhone@nebraska.gov



CCNETWORK
Comprehensive Center Network

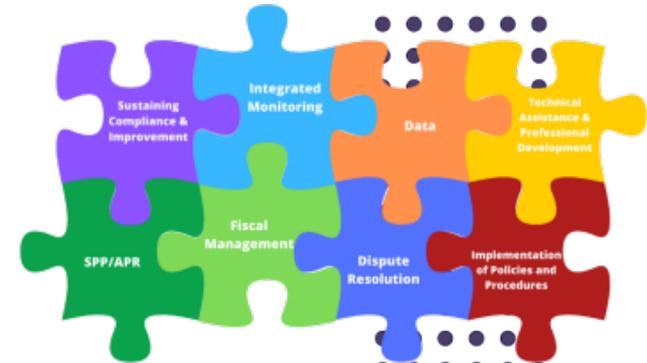


REGION 11
Nebraska
North Dakota
South Dakota
Wyoming



ACADEMIC LANGUAGE: Four Practical Concepts for Tier 1 Core

Part B and C Applications to US Department of Education, Office of Special Education Programs (OSEP)



The IDEA Parts B and C applications for states to receive federal funding will be available for public review and comment beginning in March.

The Nebraska Applications will be available for Public Comment beginning March 22, 2024 for 30 days; and for Public Review March 22, 2024 for 60 days. *contingent on OSEP release

Upon approval, Nebraska will receive IDEA federal funding on July 1, 2024 to support the state's Part B 611 (school age) and 619 (preschool) programs and Part C early intervention program.



SPECIAL EDUCATION

The Special Education Teacher Retention collection in the CDC (located on the [NDE portal](#)) was reopened with a new close date of 3/15/2024 and many districts still need to complete the reasons for SPED Teaching staff that were not retained. Even if a district shows no SPED Teachers when they open the collection they can still save and approve the collection to complete it.

Amy.Rhone@nebraska.gov

It's Time to PEaK:



Nebraska Department of Education's (NDE) Office of Special Education is accepting applications for project funding available annually to advance [Nebraska's Journey to Inclusion](#) through Continuous Improvement and the implementation of districts' Targeted Improvement Plans (TIPs).

Applications for Nebraska's "Promoting Engagement and Knowledge" (PEaK) Grants

OPENS Thursday, February 29th

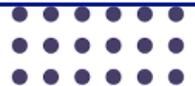
Applications DUE by 11:59 p.m.

Wednesday, May 1st

As part of Nebraska's Results Driven Accountability (RDA) System, all school districts must participate in an ongoing review of their special education program utilizing the [Improving Learning for Children with Disabilities \(ILCD\) process](#).

- Analyze data to determine area of improvement.
- Identify a measurable goal.
- Implement and sustain evidence based practices.
- Detail multi-year, coherent planning that align with the district's TIP and Continuous Improvement plans.

Micki.Charf@nebraska.gov



Applications for PEaK:

LINK: [District Requesting Direct Funds](#)

LINK: [ESU Level for Consortium Schools](#)

Districts and ESUs that choose to Improve Reading as their General Focus for Improvement and that choose to **leverage Inclusive Education** in the implementation of their TIPs are eligible to apply for the Journey to Inclusion Grant.

This grant opportunity will **advance Nebraska's [Journey to Inclusion](#)** through Continuous Improvement and the implementation of districts' Targeted Improvement Plans (TIPs).

“The Coherence is Real!”

Micki.Charf@nebraska.gov



Self Assessment for PEaK:



NOTE:

Each district in the consortium must complete the [Inclusive Education Needs Assessment \(PEaK\)](#). Review each district's Needs Assessment and compile the responses below to identify areas of greatest need.

Continuous Improvement	Exploring	Implementing	Refining
Professional learning experiences are aligned with strategic plans and improvement efforts.			
General and special education teachers receive job-embedded training together at least 4 times a year.			
Professional learning communities (PLCs) or a similar structure is established and utilized in the school.			





Maintenance of Effort (MOE) Compliance 2022-2023

Anticipated opening, mid-March. Closing 45 days later.

Did not meet MOE Compliance in at least one of the four methods, submit potential exceptions and MOE Adjustments (50% adjustment) for review to offset potential payback of funding.

If made MOE Compliance, but not in all four methods, submit potential exceptions and MOE Adjustments (50% adjustment) to lower target levels for future years.

Greg.Prochazka@nebraska.gov



Nebraska Early
Development Network

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General Supervision Responsibilities - IDEA Part C

The US Department of Education, Office of Special Education Programs (OSEP), issued updated guidance on July 24, 2023 interpreting the general supervision requirements of States under the IDEA.

The EDN Co-Leads are issuing additional clarification from the OSEP guidance, specific to Question B-1, regarding state definition and procedures related to “area of concern”.

Guidance and clarification can be found on the EDN website:

[Part C State General Supervision Responsibilities | Nebraska Early Development Network](#)

Amy.Bunnell@nebraska.gov





General Supervision Responsibilities - IDEA Part C

- Provides State definition of “area of concern” to align with OSEP’s response and definition:
 - Credible allegation regarding an IDEA policy, procedure, practice or other requirement leading to implementation or compliance issues if confirmed true.
 - allegations (e.g., information and awareness) may come from integrated monitoring activities, data reviews, grant reviews, stakeholder calls, media reports, dispute resolution systems, or other mechanisms that relate to IDEA implementation.
- Defines procedures the Co-Leads will implement upon receiving an “area of concern”.





Nebraska Early
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NEBRASKA

— Young Child Institute —

www.NeYoungChildInstitute.com

2024 NEBRASKA YOUNG CHILD INSTITUTE

JUNE 25 & 26, 2024

REGISTRATION
is NOW OPEN!

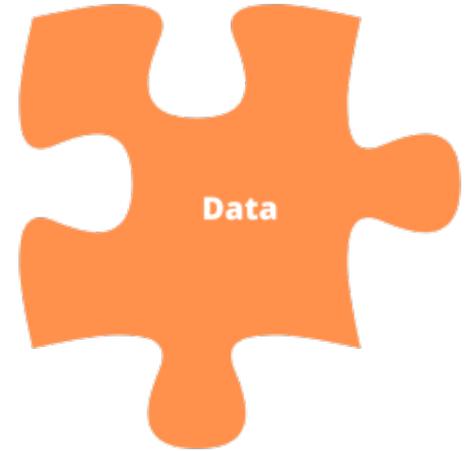
[Nebraska Young Child Institute \(neyoungchildinstitute.com\)](http://www.NeYoungChildInstitute.com)

Amy.Bunnell@nebraska.gov



SPED Data Updates

- Special Education Year End Data
 - Includes Part C and Part B **Exiting**
 - **Part B Discipline** data
 - **Part B Indicator** data
 - Indicator B13 Self Assessment file selections
 - Indicator B12 Part C to Part B Transition
 - NDE Data Conference April 16th & 17th
- ADVISER Validation 798 Warning
 - “Warning Student Is Age 3 With a Program Code of Part C and No Part C Transition Delay Reason”
 - Code 1 Parent refused consent
 - Code 2 Parent chose to remain in Part C
 - Code 3 Other (please contact Amy.Bunnell@nebraska.gov)



Cole.Johnson@nebraska.gov & Jamie.L.Chambers@nebraska.gov



The ESUCC/NDE Rule 84 meeting has been rescheduled from Jan 2024 to **April 3, 2024**. It will take place at ESU 3 – 6949 South 110th Street, La Vista.

NDE, Office of Special Education

ESUCC Educational Resources Committee Meeting

February 2024



Amy.Rhone@nebraska.gov



Early Learning and Early Childhood

Individuals with Disabilities Education Act Part C Services

► **Vision:** All infants and toddlers with delays or disabilities receive high-quality early intervention services and supports as early as possible to empower them to thrive and meet their and their family's individualized needs.



with delays or disabilities receive high quality early intervention services and supports as early

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

U.S. DEPARTMENT OF EDUCATION

STATEMENT ON POSITION OF CHILDREN WITH DISABILITIES IN EARLY CHILDHOOD PROGRAMS

Updated November 2023

DEPARTMENT OF EDUCATION

2023 EARLY CHILDHOOD TRANSITION QUESTIONS AND ANSWERS

OSEP QA 24-01
U.S. DEPARTMENT OF EDUCATION
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

NOVEMBER 28, 2023

480 MARYLAND AVE. S.W., WASHINGTON, DC 20202-2800
www.ed.gov

The Department of Education's mission is to promote student achievement and preparation for global competitiveness by fostering educational excellence and ensuring equal access.

SPED

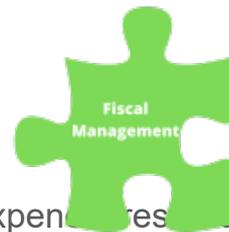
SPECIAL EDUCATION



Maintenance of Effort (MOE) Tracking Tool 2023-2024

NOW AVAILABLE! <https://www.education.ne.gov/sped/finance/>

- MOE Tracking Tool (2023-2024)
- MOE Worksheet Instructions (2023-2024)
- MOE Targets (2023-2024)



Please use the tool in planning, budgeting, and tracking special education expenditures and reimbursements for the 23-24 year.

- Calculations generated from the tool assist in increasing the probability districts will meet the MOE compliance standard.
- The tool permits districts to report actual and projected special education Annual Finance Report (AFR) expenditures/receipts monthly or year-to-date.
- The MOE Targets worksheet is available to access your district's most current MOE levels to meet compliance in 2023-2024.

Located on the Nebraska Department of Education>Special Education>Finance>MOE

Questions contact Greg Prochazka (greg.prochazka@nebraska.gov) or Megan Kassing (megan.kassing@nebraska.gov)

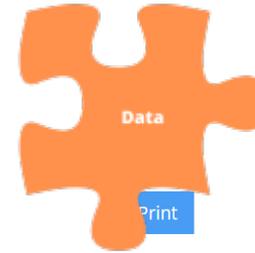


IDEA Part B Data

EXAMPLEVILLE > Accountability

EXAMPLEVILLE

Improving Learning for Children with Disabilities



POLICY AND PROCEDURE REVIEW SY2023-24 ▾
Checklist of school district special education policies, procedures and practices for Part B of the IDEA

Please Pick all the options to save your changes

The district has the following policies, procedures and practices in place as required by Part B of the Individuals with Disabilities Act (34 CFR 300.101 through 163 and 34 CFR 300.165 through 174) and the Nebraska Regulations and Standards for Special Education Programs (34 CFR 300.101):

		Target Date	Required Policies, Procedures and Practices
<input checked="" type="radio"/>	<input type="radio"/>	<input type="text" value="mm/dd/yyyy"/>	1. Free Appropriate Public Education (FAPE) A free appropriate public education is available to all children with disabilities residing in the district from date of diagnosis through the school year in which the student reaches 21 years of age, including children with disabilities who have been

https://drive.google.com/file/d/1XSJ698loZbe6YTm1PkutAMt_KSC7VbZw/view?usp=...

Jamie.L.Chambers@nebraska.gov



2023-2024 Part B Parent Survey Reminder



Only districts in **Cohort 1** are required to submit completed parent surveys to NDE by **April 15, 2024**

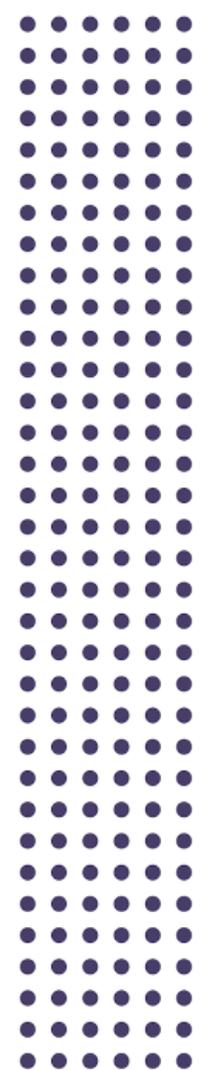
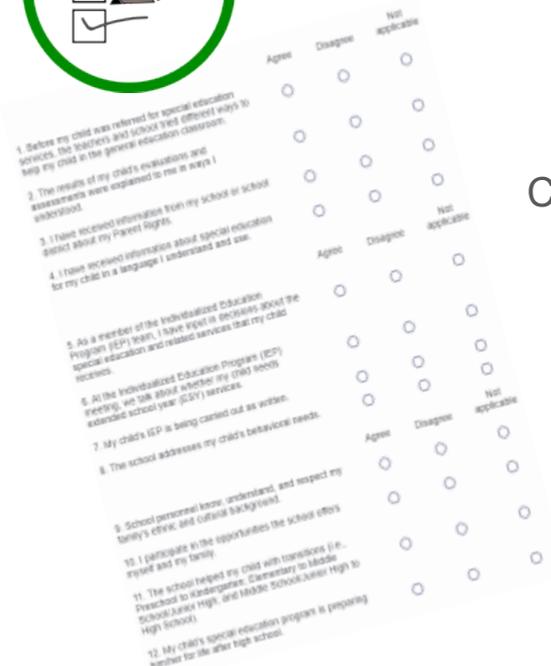
Click on the image below to see the cohorts

NDE, OSE Parent Survey Cohorts

Indicator 8 Sampling Plan



Christopher.Chambers@nebraska.gov



Professional Learning Opportunities:

- Targeted Improvement Plan (TIP)

Winter TIP Webinar – Recording is located on the ILCD Website:

<https://www.education.ne.gov/sped/ilcd/>

Link: [Winter Webinar Link](#)

January Webinar - Tues. Jan. 23rd (12 to 1 p.m. CST) [**JOIN ZOOM - HERE**](#)

Meeting ID 952 9536 1741 / Passcode 2426

- TIP Workday @ ESU 15 - January 29th
- TIP Workday @ ESU 11 - March 11th
- TIP Workday at ESU 6- Feb 23rd



Nebraska Early
Development Network

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IDEA Part C Clarification and Guidance

1. Family-Centered Early Intervention Services - **NEW**
1. EDN Co-Visit Guidance - **NEW**
1. Part C PWN Guidance - **Revised**

All documents on EDN website: <https://edn.ne.gov/cms/policies-procedures/procedures>

Amy.Bunnell@nebraska.gov





Nebraska Early
Development Network

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IDEA Part C Clarification and Guidance

Family-Centered Early Intervention Services - **NEW**

<https://edn.ne.gov/cms/family-centered-early-intervention-services>

- Per Federal and State regulations, and statutory requirements, early intervention procedures, including evaluations, assessments, meetings, and services, must be conducted in *settings and at times convenient to families*.
- EI teams cannot request families take time off work or meet at a public location over their lunch hour at the convenience of the provider to conduct early intervention procedures or meetings.



Amy.Bunnell@nebraska.gov



Nebraska Early
Development Network

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IDEA Part C Clarification and Guidance

Family-Centered Early Intervention Services - **NEW**

- School districts, services coordination agencies, and early intervention providers may not develop or implement policies or procedures limiting the availability of federally required early intervention procedures/ services to families or engage in practices which would constitute FERPA and HIPAA violations.
- All early intervention procedures, services, and meetings must be provided at the convenience of the family's schedule within reason

Amy.Bunnell@nebraska.gov





Nebraska Early
Development Network

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IDEA Part C Clarification and Guidance

EDN Co-Visit Guidance - **NEW** <https://edn.ne.gov/cms/edn-co-visit-guidance>

- Joint Service Visits by 2 or more EI Providers - in order to fulfill early intervention service delivery length, frequency, and duration, each service listed on the IFSP must be provided as listed on the IFSP. Failure to provide the full amount of *each* service length, frequency, and duration listed on the plan is in violation of the child's rights, and the family is able to seek out dispute resolution process options including filing a state complaint.
- Joint Service Visits by EI provider and Services Coordinator - since the required SC duties cannot be effectively completed during a visit in which other members of the team are present, the Services Coordinator must meet privately with the child and family for at least the frequency, length, and duration listed on the IFSP, to complete services coordination duties listed in 480 NAC 1.



Amy.Bunnell@nebraska.gov



IDEA Part C Clarification and Guidance

Prior Written Notice Guidance - Revised

<https://edn.ne.gov/cms/part-c-prior-written-notice>

- PWN and the IFSP - if the early intervention service provider is unable to deliver the service(s), including the frequency and intensity, as listed on the IFSP, then the EIS provider/district is required to provide a prior written notice to the family informing of the type/number of service(s) that are unable to be provided, the reason(s) for this, proposed or agreed upon compensatory services to be provided, including the type of service(s), frequency and intensity of the service(s), the natural environment the service(s) will be provided, and the amount of compensatory service(s) to be provided within a specified time frame.
- Example PWN included





Question: Can a district shift funding for an LMHP FTE (or other FTE) that was being covered by ESSERS dollars to IDEA/special education funding?

Answer: While counseling services are listed as a related service ([34 CFR 300.34\(c\)\(2\)](#)), it is important to note that related services are specific to children with disabilities. In addition, all costs charged to Part B must be allocable to the federal award.

§ 200.405 Allocable costs [2 CFR 200.405\(a\)](#)

(a) A cost is allocable to a particular Federal award or other cost objective if the goods or services involved are chargeable or assignable to that Federal award or cost objective in accordance with relative benefits received. This standard is met if the cost:

- (1) Is incurred specifically for the Federal award;*
- (2) Benefits both the Federal award and other work of the non-Federal entity and can be distributed in proportions that may be approximated using reasonable methods; and*
- (3) Is necessary to the overall operation of the non-Federal entity and is assignable in part to the Federal award in accordance with the principles in this subpart.*

Therefore, the LMHP could be charged to IDEA Part B if the related service provided is specifically for a child with an IEP. Should other students receive incidental benefit from the LMHP services, this could also be allowed if the main purpose of the service was intended for a student(s) with a disability. However, if the LMHP does any record keeping, conferences, parent calls, reports, teacher collaboration, individualized planning, etc. for the general education students who join the group, he/she must keep track of the time spent on those additional activities. That time must be paid from a different source, as this is no longer considered to be performing duties for children with disabilities. This is above and beyond the duties he/she would need to do to provide the services



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Get SET Nebraska: Benefits to Nebraska Schools

Get SET Nebraska

Get SET Nebraska is an NDE grant initiative funded by the Office of Special Education Programs, OSEP. Our goal is to increase retention of early career Nebraska special education teachers. State project partners include Educational Service Unit 13 and The University of Nebraska-Lincoln's Nebraska Center for Research on Children, Youth, Families, and Schools (CYFS). Early data is available from our 2022-2023 pilot program. The pilot consisted of four district teams. The 2022-2023 pilot participants noted the following benefits:

- Collaboration
- Communication
- Evidence Based Practices
- Program Structures
- Mentor Teacher Leadership



Collaboration

Team member collaboration and support increased for all team members. Positive benefits include:

- Building of purposeful, productive relationships
- Development of school-wide relationships and comfort level of new teachers
- Establishment of safe, comfortable environments to share views



Communication

Participants noted significant benefits related to intentionality and depth of communication. Positive benefits include:

- Engagement in productive, in-depth conversations
- Guided conversations with intentional content
- Increased depth and breadth of conversations; above surface level communication

"It helped with just being purposeful about building those relationships with new teachers. Instead of just the random dialogue you might share..."

-Mentor

Evidenced Based Practices

Get SET Nebraska program is an evidenced based induction and mentoring program. The Get SET team created an organized framework administrators could “trust” and easily implement. The use of CEEDAR Center High Leverage Practices (HLP) in special education and multiple resources were noted as benefits.

An Individual Learning Plan (ILP) process assists teams in goal setting and individualized professional development. CEEDAR Center HLP tools assist teams in setting goals. Teams then use the GET SET HLP training matrix to identify specific state and national trainings supporting goals.

The program structure was created using research from the NDE, UNL CYFS, OSEP, CEEDAR Center, CEC and other national organizations. Administrators can implement the program knowing it follows state and federal processes and policies.



Program Structures

Pilot participants appreciated the structure of the Get SET Nebraska program. Several participants shared Get SET introduced important conversations. The clear structure and supports allowed teams to discuss necessary policy and procedure elements. Clear structure led to purposeful support and learning for all involved.



Mentor Teacher Leadership

Throughout the process, mentors shared knowledge they gained throughout their careers. Mentors lead new special education teachers through the Get SET Nebraska process. Participating administrators noted growth in leadership as an additional benefit. Mentors expressed increasing self-efficacy through sharing of information and realizing they had so much to share.

"I actually used several of the videos to send it out to all the teachers in our school, not just the SPED teachers. I got a lot of good feedback from the reminders about how to work together to make students successful."

- Mentor

SRS Staff Report

March, 2024

The two new forms, Consent for Outside Agency Involvement and Invitation to Meeting, have been reviewed by KSB School Law and we are processing the feedback from them. We plan to release the forms during March, 2024

The project to update the database and software environment continues. We are only upgrading the building blocks of the software to their current versions to ensure security and our ability to maintain and update the system into the future. As such, we don't expect breaking changes or disruption to users of the system when the changes roll out. During the spring, it will be released on our staging servers for key user testing and with successful testing the updated version will roll out in early July, 2024.

The SRS team has invited member districts to meet via Zoom with us to discuss the system and collect feedback on its features and their future needs. These meetings have been positive and will provide information to our advisory team to identify and prioritize enhancements to the system.

After review of the budget and projected costs, we recommend a 5% increase in the pricing tiers for SRS member districts. That item is brought to you for action at today's meeting.



PDO Training Form

Affiliate: Staff Development

Contacts:

- Michelle Keszler, mkeszler@esu13.org, 308.635.3696
- Amy Schultz, amy.schultz@esu9.us, 402.463.5611

Title: **SDA Business Meetings**

Date	Time	Location
9/12/24	9:00 am - 3:30 pm	ESU 3, LaVista
1/14/25	9:00 am - 3:30 pm	ESU 10, Kearney
5/6/25	9:00 am - 3:30 pm	ESU 10, Kearney

Projected cost of workshop (include presenter fees, materials, expenses, etc): Meals/Snacks for 55 people @ \$25 each x 3 dates Total: \$4,125 (Billed back to each person's ESU)

How does the workshop align with ESU CC Goals and ESUCC/NDE priority areas?

These meetings provide:

- a system of support for schools and student achievement.
- improvement and support of state and local accountability.
- continued communication and collaboration with partners and stakeholders by increasing knowledge in training and implementation of the Three Bold Steps, continuous improvement, leadership and educator effectiveness, high quality instructional materials and supports, as well as other NDE initiatives that may arise.

Office Use:

Contract sent:

Date Received:

W-9/W4NA:

Date Received:



SDA Strategists Form

Affiliate: Staff Development

Contacts:

- Michelle Keszler, mkeszler@esu13.org, 308.635.3696
- Amy Schultz, amy.schultz@esu9.us, 402.463.5611

Workshop Title: SDA Strategist Meetings

Date	Time (all times are CST)	Location
June 19 and 20, 2024	8:30-4:30 8:30-12:00	Republican City NE
July 26, 2024	11:00-1:00	Zoom
August 22, 2024	8:30-12:00	Zoom
September 11 , 2024	4:00 pm - 7:00 pm	LaVista
October 10, 2024	8:30-12:00	Zoom
November 5, 2023	4:00 pm - 7:00 pm	Kearney
December 12, 2024	8:30-12:00	Zoom
January 13, 2025	4:00 pm - 7:00 pm	Kearney
February 20, 2025	8:30-12:00	Zoom
March 13, 2025	8:30-12:00	Zoom
April 8, 2025	4:00 pm - 7:00 pm	LaVista
May 5, 2025	4:00 pm - 7:00 pm	Kearney

Projected cost of workshop (include presenter fees, materials, expenses, etc):

Total: \$1750 meals/ snacks \$25 x 10 for 7 dates;

Room Charge for June Retreat; \$300

\$400 Strategist Book Study text;



\$400: \$40 x 10 Mentor/Mentee Support Materials (Actual expenses may be greater dependent on the number of mentees);

\$120 room charge for ESU 3 room usage in September and April for Strategist meetings (\$60 x 2 meetings = \$120)

Total: \$2970

How does the workshop align with ESU CC Goals and ESUCC/NDE priority areas?

These meetings provide:

- a system of support for schools and student achievement.
- improvement and support of state and local accountability.
- continued communication and collaboration with partners and stakeholders by increasing knowledge in training and implementation of the Three Bold Steps, continuous improvement, leadership and educator effectiveness, high-quality instructional materials and supports, as well as other NDE initiatives that may arise.

Office Use:

Contract sent:

Date Received:

W-9/W4NA:

Date Received:



SDA Training Form

Affiliate: Staff Development

Contacts:

- Michelle Keszler, mkeszler@esu13.org, 308.635.3696
- Amy Schultz, amy.schultz@esu9.us, 402.463.5611

Contractor/Company: Jane Ellison, LLC

Presenter: Jane Ellison

Email: ccsjane@gmail.com

Phone: 303-475-1201

Address: 514 S Grant Street

Denver CO 80209

Link:

Point of Contact: Jane Ellison with Thinking Collaborative

Workshop Title: Presentation and Facilitation Skills

Date of Workshop: November 6 and 7, 2024, 8:30-3:30 CST

Location of Workshop: ESU 10, Kearney NE

Projected cost of workshop (include presenter fees, materials, expenses, etc):

- Presenter & Materials Fees: \$9,900
 - \$8000 (includes 2 days presenting and travel expenses)
 - Book/Photo Copies: (\$49.95/per ESU + shipping x 25 = \$1,400)
- Meals/Snacks for 60 people @ \$25 each x 2 days = \$3,000. The food expense of \$3,000 is billed back to each participant's ESU.
- We plan to open this workshop up to other ESU affiliate groups to the count of 60 people.

This proposed training is requested by SDA members via the annual needs assessment to support the needs of their districts through meaningful and well-delivered training that engages all participants.

How does the workshop align with ESU CC Goals and ESUCC/NDE priority areas?

This training provides connection to ESUCC's PURPOSE:

- to enable ESUs to work together effectively, efficiently, and equitably to accomplish common goals and deliver high value to the state's education system.

Office Use:

Contract sent:

Date Received:

W-9/W4NA:

Date Received:





SDA Training Form

Affiliate: Staff Development

Contacts:

- Amy Schultz, amy.schultz@esu9.us, 402.463.5611
- Dianah Steinbrink, dianah.steinbrink@esu10.org, 308.237.5927

Contractor/Company: TBD

Presenters: state-level/local presenter

Email: TBD

Phone: TBD

Address: TBD

Point of Contact: TBD

Workshop Title: SDA Flex Training Day

Date of Workshop: April 15 and 16, 8:30-3:30

Host Site: ESU 3, LaVista

Projected cost of workshop (include presenter fees, materials, expenses, etc):

- Presenter Fees: \$0
- Book/Photo Copies: \$200
- Meals/Snacks for 100 people @ \$25 each x 2 days = \$5,000. The food expense of \$5,000 is billed back to each participant's ESU.
- We plan to open this workshop up to other ESU affiliate groups to the count of 100 people.
- Workshop Costs: \$5,000 being recouped from ESUs.
- Grand Total: = \$200

This proposed training is requested by SDA members via the annual needs assessment to support the needs of their districts through meaningful and well-delivered training that engages all participants.

How does the workshop align with ESU CC Goals and ESUCC/NDE priority areas?

This training provides connection to ESUCC's PURPOSE:

- to enable ESUs to work together effectively, efficiently, and equitably to accomplish common goals and deliver high value to the state's education system.

Office Use:

Contract sent:

Date Received:

W-9/W4NA:

Date Received:

ESUCC
Legal Committee Meeting
Wednesday, March 6, 2024, 2:00 PM
ESU 4 Plus Zoom, 2301 Dahlke Ave, Auburn, NE 68305

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 02/28/24

Attendance Taken at 2:00 PM.

Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Absent
John Poppert (ESU 11):	Present
Phillip Picquet (ESU 15):	Present

1. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 2:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson,

2. Roll Call

3. Consent Agenda Items

Approve consent agenda items.

Approve consent agenda items listed Passed with a motion by Schnoes, Dan (ESU 03) and a second by Skretta, John (ESU 06).

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Dr Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

John Poppert (ESU 11): Yea

Phillip Picquet (ESU 15): Yea

Yea: 6, Nay: 0

3.1. Coop Contracts

3.1.1. Special Buy agreement with World Savvy

4. Agenda Item

4.1. COOP

4.1.1. Coop Strategic Plan

4.1.2. Approve Special Buy agreement with NWEA/Houghton Mifflin Harcourt

Review and discuss the NWEA contract.

Approve Special Buy agreement with NWEA/Houghton Mifflin Harcourt contingent on legal review and satisfactory of negotiations Passed with a motion by Skretta, John (ESU 06) and a second by Poppert, John (ESU 11).

Dan Schnoes (ESU 03): Yea

Dr John Skretta (ESU 06): Yea

Dr Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

John Poppert (ESU 11): Yea

Phillip Picquet (ESU 15): Yea

Yea: 6, Nay: 0

4.1.3. Staff Written Reports

4.1.3.1. Peterson Report

The Coop Director shared highlights from his report.

4.1.3.2. Colleen Lentz (Data)

Data was shared on COOP sales.

4.2. Legislative Updates

Discussed current legislation and legislative day to be held on March 12.

4.2.1. Bromm's Updates

The Bromm's were present to give legislative updates.

4.2.1.1. Non-Public Support

4.2.1.2. Cybersecurity

The Executive Director discussed the IJA grants that the ESUCC/ESUs hold.

4.2.2. Legislative Day - March 12

[Senator List](#) - Senator List - please review and update

[RSVP List](#) - RSVP add ESU info towards bottom

Legislative Day at Bromm's on March 12.

4.2.3. Rule 58: Safety and Security Update

The Executive Director discussed Rule 58: Safety and Security.

4.3. Policies and Procedures

4.3.1. ESUCC Policies

Kraig and Larianne will meet to start the review process.

5. Next Meetings Agenda Items

6. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Legal Committee Meeting
Wednesday, March 6, 2024 2:00 PM
ESU 4 Plus Zoom
2301 Dahlke Ave
Auburn, NE 68305

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Consent Agenda Items
Committee Chair

3.1. Coop Contracts
Committee Chair

3.1.1. Special Buy agreement with World Savvy
Committee Chair

4. Agenda Item
Committee Chair

4.1. COOP
Committee Chair

4.1.1. Coop Strategic Plan
Committee Chair

4.1.2. Approve Special Buy agreement with NWEA/Houghton Mifflin Harcourt
Committee Chair

4.1.3. Staff Written Reports
Committee Chair

4.1.3.1. Peterson Report
Committee Chair

4.1.3.2. Colleen Lentz (Data)

4.2. Legislative Updates
Committee Chair

4.2.1. Bromm's Updates
Curt and Jason Bromm

4.2.1.1. Non-Public Support
Committee Chair

4.2.1.2. Cybersecurity
Committee Chair

4.2.2. Legislative Day - March 12
Committee Chair

4.2.3. Rule 58: Safety and Security Update
Executive Director

4.3. Policies and Procedures
Committee Chair

4.3.1. ESUCC Policies
Committee Chair

5. Next Meetings Agenda Items
Committee Chair

6. Adjournment
Committee Chair



2024-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and World Savvy ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on March 08, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on March 07, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 6. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 7. Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."

- G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
 - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;
 - (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;
- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

11. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

12. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

13. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use

controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

- 14. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 15. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 16. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 17. Taxpayer Identification.** Contractor's federal employer identification number is: **45-0473508**
- 18. Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 19. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street

LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: World Savvy
2429 Nicollet Ave
Minneapolis, MN 55404

Notice is effective only if the party giving the Notice has complied with this section.

- 20. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 21. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 22. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 23. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 24. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 25. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the

other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

- 26. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 27. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 28. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 29. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 30. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 31. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 32. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

33. Piggyback Clause. For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

34. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

CONTRACTOR

COOPERATIVE

By: _____
Name: Maria Cote
Title: COO
Date: _____

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

1) Leading for Global Competence Leadership Cohort

The Leading for Global Competence series is a dynamic professional learning experience that supports school and district leaders to think creatively about the systems and practices that can support global competence throughout a district. With engaging workshops, insightful dialogues, and immersive exploration, we work alongside you to enhance the skills and resources available at your school or district and cultivate a community dedicated to integrating global competence into teaching, learning, and school culture.

Learn more here: <https://worldsavvy.org/our-work/leading-for-global-competence/>

2) Profile of a Learner

World Savvy supports school districts to create graduate profiles that center global competence and guide the work of everyone inside a district, kindergarten through 12th grade. Taking place over an entire school year, this work includes professional learning for district and building leaders, listening sessions and surveys to gather feedback from various stakeholders in the community, and support to both design and implement the new profile of a graduate.

Learn more here: <https://worldsavvy.org/our-work/profile-of-a-graduate/>

1) 3) Changemaker Hubs<<VENDOR-INSERT SCOPE OF GOODS>>

Changemaker Hubs are immersive, day-long events that unite students, educators, community figures, and school leaders around one mission: reimagining an inclusive, future-ready education. Through the Knowledge-to-Action Process, students blend personal experiences with newfound insights to think critically and creatively about what school can and should look like. Concurrently, educators engage in professional learning centered around global competence and how the craft resonant, student-centered learning experiences. The day thrives on rich dialogues from business leaders discussing essential employability skills to introspective reflections on the evolving school experience. These conversations inspire students to forge actionable solutions, echoing in community dialogues and perfectly embodying World Savvy's overarching vision for schools and districts.

Learn more here: <https://worldsavvy.org/our-work/changemaker-hubs/>

4) Comprehensive School Partnerships

World Savvy's multi-year partnerships with schools and educators help to create inclusive, adaptive, and future-ready learning environments where students develop the skills and dispositions they need to thrive in both community and career. In a comprehensive partnership, World Savvy offers 1:1 personalized coaching to educators as they transform their practice, hands on workshops, and concrete teaching tools.

Learn more here: <https://worldsavvy.org/our-work/comprehensive-school-partnerships/>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

World Savvy services are tailored to each school or district's unique needs, ensuring that all stakeholders receive the support they need to create lasting change. Listed prices are an approximation.

1. Leadership Cohort: \$10,000 (in person; up to 20 participants)
2. Profile of a Learner: \$11,000
3. Changemaker Hubs: \$10,000 for up to 100 students
- 1.4. Comprehensive School Partnerships: \$40,000 (dependent on number of educators and other factors)

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative, ESUCC, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Leadership Cohort outcomes:

- A concrete action plan tailored to address your current challenges and community's needs
- Critical skills for engaging in difficult conversations and building a solid foundation for lasting change
- Access to exclusive World Savvy frameworks and resources, including Leadership and Educator frameworks
- A network of peers for collaboration, guidance, accountability, and lasting relationships
- Strategic design thinking to improve efficiency and prioritize action items

2.

~~2.3.~~ Profile of a Learner outcomes:

Districts will have a graduate profile that will help to lead the mission and vision of your school community.

~~3.4.~~ Changemaker Hub outcomes:

- Authentic opportunity for all participants to practice and develop global competence
- Schools and districts gain insight into what youth want and need in their education experience

5. Comprehensive School Partnerships outcomes:

- Improved capacity for personalized, student-centered learning
- Enhanced connections across identities and cultures
- Strengthened emphasis on collaboration and interconnectedness
- Increased opportunities for research, problem-solving, and action-focused learning
- Elevated reflective practice and a growth mindset in educators and students

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes: No:
- c. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to:
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name):
Contact email address:
Contact Phone:
- d. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Anne Soto
- b. Title: Executive Director, Midwest
- c. Phone: 760-799-5900
- d. Email: anne.soto@worldsavvy.org

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:

Contact (First, Last name): Anne Soto

Contact email address: anne.soto@worldsavvy.org

Sales report must include the following

- Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- c. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

- 6. **Product Information URL:** <https://worldsavvy.org/our-work/#district-partnerships>

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>N/A

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
March 7, 2024

1. Coop Strategic Plan

- a. **Purpose:** ESUCC Cooperative Purchasing aims to revitalize member participation, enhance their benefits, and contribute to the cooperative's continued success.
- b. **2023-2024 Goal:** Increase engagement and purchasing activity among ESUCC Cooperative Purchasing members who exhibit low purchasing volume or underutilize our services.
 - i. Unable to coordinate Millard Public in time to attend this year. They are interested in attending next year per Dan Schnoes.

2. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line-item bid where vendors are awarded by line-item low price. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Awards announced are December and January, catalogs with approximately 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address through the ESUCC Marketplace (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. **2024 ESUCC-Annual Buy**
 - i. **2024 Annual Buy Key dates for Schools,**
 1. **Paper Buy Order Deadline Schools/Members – March 8, 2024**
 2. **First Day for 400 Paper delivery – April 11, 2024**
 3. **Annual Buy Teacher/Staff deadline – April 12, 2024**
 4. **First Day for Annual Buy delivery - May 24, 2024**
 5. **Delivery Deadline for 400 Paper - June 14, 2024**
 6. **Delivery Deadline Annual Buy Items - July 24, 2024**
- c. Paper and Annual Buy catalogs are both open for ordering
 - i. Current requisition totals compared to last year at this time (Includes requisitions Approved, Pending Approval and Created). Requisitions in Pending Approval or Created status may not be converted to an order but we will follow up on these closer to the deadlines.
 - ii. 02-28-2024 Paper Buy \$446,668.08 last year's totals for the same time period 02-28-2023 was \$366,244.42
 - iii. 02-28-2024 Annual Buy \$68,657.48, last year's totals for the same time period was 02-28-2023 \$39,552.43

3. Special Buys and Other Agreements

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three

years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.

1. Special Buy agreement with [World Savvy](#)
 - a. World Savvy supports school districts to create graduate profiles that center global competence and guide the work of everyone inside a district, kindergarten through 12th grade. Taking place over an entire school year, this work includes professional learning for district and building leaders, listening sessions and surveys to gather feedback from various stakeholders in the community, and support to both design and implement the new profile of a graduate. Learn more here: <https://worldsavvy.org/our-work/profile-of-a-graduate/>
2. Special Buy agreement with NWEA/Houghton Mifflin Harcourt
 - a. MAP Growth

4. AEPA

- a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
- b. **[Spring Meeting in Greenville, South Carolina April 22-25](#)**
 - i. Tentative Agenda
 1. Monday, April 22
 - a. Executive Committee Meeting – 8:00 AM – 11:00 AM
 - b. Lunch 11:30 AM (Members/Vendors)
 - c. General Session – 12:30 – 4:30 PM
 - d. Reception/Dinner/MVP Awards – 6:00 PM
 2. Tuesday, April 23
 - a. Vendor Roundtables – 8:00 AM – 4:30 PM
 3. Wednesday, April 24
 - a. Vendor Roundtables – 8:00 AM – 4:00 PM
 - b. General Session – 4:00 – 4:30 PM

5. Marketing

- a. 15 Campaigns sent since last board meeting – If Superintendents aren't receiving emails have them send me an email and I will check their status, they may have to re-subscribe themselves if they have unsubscribed from the list. Share list with your Superintendents
 - i. [Best Plumbing - February 2024 New Items](#) - 36% open rate

- ii. [2024 ESUCC Annual Buy](#) - 47% open rate
 - iii. [Mackin - February 2024 - Monthly Digital Digest](#) – 37% open rate
 - iv. [Busch Systems - Strategies to Improve Waste Diversion Rates](#) - 40% open rate
 - v. [Voss Lighting - February 2024 - There is a SIMPLE SOLUTION to experience the BEST RESULTS](#) - 38% open rate
 - vi. [Demco February 2024](#) - 37% open rate
 - vii. [Staples - 2024 February Total Coffee](#) - 46% open rate
 - viii. [School Health - February Ensure Compliance with Emergency Equipment Standards](#) - 45% open rate
 - ix. [Swank - 2024 Movie Licensing Renewal](#) - 42% open rate
 - x. [Pitsco Flying through February](#) - 38% open rate
 - xi. [Paper Buy 2024 Send#2](#) - 40% open rate
 - xii. [AEPA Vendor - CENTEGIX Safety Webinar](#) - 41% open rate
 - xiii. [Midwest Technology - February SHAPER ORIGIN CNC ROUTER](#) - 38% open rate
 - xiv. [AEPA Vendor - CENTEGIX Safety Webinar Send#2](#) - 40% open rate
 - xv. [SchoolsPLP - March Learn how SchoolsPLP approaches On-Line Learning](#) - 31% open rate (only 8 hour window after sending)
- b. If you have previously unsubscribed from receiving MailChimp emails then you can re-subscribe or have other staff subscribe by visiting the following link <http://eepurl.com/gTsUCv>, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

6. Additional Information & Meetings

- i. Communications with the following vendors/organizations since last board meeting: Food Wholesaler, AEPA Reporting Committee, AEPA Cybersecurity & Training Committee Meeting, Kearney Public Schools about Vehicles, NWEA, Swank Motion Pictures, OneBeat Medical, Morgan Harris Kansas AEPA/CRM, AEPA Website, Resolute Guard, School Specialty, Bluum Technology, CPC Minnesota Cooperative, Infobase
- ii. Conferences/Webinars/Trainings:
 1. Bonfire - AEPA weekly trainings
 2. MailChimp training for SRS and Canvas staff
 3. Using eProcurement to Make Life Easier
 4. ESU 3 Warehouse support staff training
 5. Get to know Brian Haney - Euna Solutions CCO
 6. Hosted Centegix Webinar

March 2024

Fiscal YTD Sales: Down \$3,521M from 2023

Fiscal YTD Revenue: Down \$70k from 2023

- AEPA: Down \$3,546M
- Special Buys: Down \$645k
- Prime Buys (Food Buy & Custodial): Up \$691k
- Annual Buy (Extended Buy): Down \$14k