

BOARD OF EDUCATIONAL SERVICE UNIT NO. 13 (ESU 13)

Our Mission

Serve, support, and empower

Our Vision and Beliefs

Achieving educational excellence for all learners through strong partnerships,
service, and leadership by...

Collaborating with schools, families, and communities

Serving with equity, efficiency, and integrity

Communicating effectively

Leading with innovation

Agenda

Tuesday, May 19, 2026

Location - ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE 69361

Dinner - 6:30 PM

Regular Meeting - 7:00 PM

A. Call to Order

1. Meeting is governed by the Nebraska Open Meetings Act as posted.
2. The ESU 13 Board reserves the right to rearrange the order of the agenda.
3. The ESU 13 Board reserves the right to convene an executive session in accordance with § 84-1410.

B. Excuse Absent Board Member(s)

C. Approval of Agenda

1. Consent Action Items
 - a. Minutes of meeting (April 21,2026 regular meeting)
 - b. Fund Balance
 - c. Expenditure Report
 - d. Claims for Disbursement
 - e. Approval of Certified Staff Resignations

- a. Cassandra Behnke, VALTS teacher
- b. Laura Higgins, Head Start Teacher
- f. Approval of Certified Staff Hires
 - a. Ashley Kessler, Meridian Teacher
 - b. Jodi Benson, Professional Learning Coordinator

D. Calendar

Calendar:

- May 21, 2026 - All Staff In-Service - Gering Civic Center - 9:00 AM
- May 25, 2026 - ESU offices closed for Memorial Day
- May 27-28, 2026 - Middle America School Mental Health Conference (Barrett)
- June 10-11, 2026 - 2026 NASB School Law Seminar, Kearney
- June 16, 2026 - Regular Board meeting

E. Public Forum:

Time limit for each person is three (3) minutes; no response or action taken by the Board.

F. Reports

1. Head Start Director's Report, Policy Council, and Financial Reports
2. Administrator's Report
3. Board Committee Reports
4. Board Member Comments

G. Business

1. Treasurer's Report
Review updated account structure on Treasurer's Report
2. Menu of Services
Annual approval of Menu of Services. This has been approved by all 21 school districts
3. Artificial Intelligence Policies
The Policy/Legislative Committee has reviewed new polices relating to artifical intelligence. (first reading)
Article 6 Section 5 (Standards of Conduct)
Article 6 Section 9 (Artificial Intelligence)
4. Article 2 Policy Revisions: Annual Organizational Meeting/ Notice of Meeting
The Policy/Legislative Committee has reviewed the proposed changes to the policies for the Annual Organizational Meeting and Notice of Meeting. (first reading)
Article 2- Section 3 (Annual Organizational Meeting)
Article 2- Section 6 (Notice of Meeting)
5. Article 3 Policy Revisions: Purchasing/ Records Management
The Policy/Legislative Committee has reviewed the proposed changes to the policies for Records Management and Purchasing. (first reading)

Article 3 - Section 5 (Purchasing)

Article 3 - Section 9 (Records Management)

H. Adjournment

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) Except as provided in subsection (9) of this section, 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 committees, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or
- (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

- (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;
- (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body 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.

- (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

- (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 (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

- (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 (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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

- (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.

- (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.

Revised 06/2025

OFFICIAL MINUTES, BOARD OF EDUCATIONAL SERVICE UNIT NO. 13

Tuesday, April 21, 2026

The regular meeting of the Board of Educational Service Unit No. 13 (ESU 13) was called to order by President Mark Sinner on Tuesday, April 21, 2026 at 7:00 PM at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE 69361. The meeting notice was published in the Star-Herald on April 16, 2026

Present: Diane Coon, Patricia Jones, Ronda Kinsey, Scott Marsh, Kim Marx, Tom Millette, Eric Packer, Mandy Plog, Ray Richards, Mark Sinner, Christine Wamsley, **Absent:** Dr. Caroline Winchester. Caroline is attending via zoom.

President Sinner referenced the Nebraska Open Meetings Act as posted and noted that the Board reserves the right to rearrange the order of the agenda and to convene an executive session in accordance with § 84-1410.

Moved by Coon, seconded by Marx that absent Board member Dr. Caroline Winchester be excused. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Absent. Motion passed.

Moved by Richards, seconded by Marsh that the agenda be approved as listed. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Absent. Motion passed.

Moved by Marsh, seconded by Coon that consent action items be approved as listed. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Absent. Motion passed.

2026 Approved Claims	
Salaries, Benefits,	\$1,015,046.58
Prof. & Tech. Services; Mileage	\$ 250,855.76
Leases, Utilities & Maintenance	\$ 26,162.69
Copies, Postage, Telephone & Travel	\$ 60,508.09
Supplies, Materials, Software & other Util.	\$ 96,472.83
Bldg. Improvements, Furn., Equipment, Hardware, Vehicle Acquisition	\$ 0.00
Dues, Fees & Ind. Costs	\$ 1,717.20
Total	\$1,450,763.15

Calendar:

- April 24, 2026 - Meridian Prom - 7:00-9:00 PM at Hunts Acres
- April 29, 2026 - ESU 13 Advisory Council - 10:00 AM, Conference Rooms B/C
- May 8, 2026 - LifeLink graduation - 1:00 PM - HARMS Center
- May 13, 2026 - VALTS graduation - 12:00 PM - HARMS Center
- May 15, 2026 - Meridian graduation - 1:00 PM - Conference Rooms B/C
- May 19, 2026 - Regular Board Meeting

Shari Becker from NASB went over the results of the CliftonStrengths Assessments of each of the board members.

Reports:

Administrator's Report:

- Paperwork for the Meridian project has been initiated.
- Board incumbents must submit all required filings by July 15.
- ESU 13 applied for and was granted Diamond Status for School Safety & Security.
- State and Federal Legislative Issues were discussed.

Negotiations/Personnel Committee:

- The Committee met and discussed handbook changes, including payroll dates, extra duty pay for classified staff, and classified evaluation process.

Policy/Legislative Committee

- The Committee elected Patricia Jones as Committee Chair.
- The Committee discussed policy revisions and new policies and the process for committee updates for the 2027 legislative session.

Business:

that the Board approve the 2026-2027 ESUCC Service Agreement

Moved by Marx, seconded by Jones that the Board approve the 2026-2027 ESUCC Service Agreement. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Absent. Motion passed.

Moved by Packer, seconded by Millette that the Board approve the 2026-2027 student programs calendars for LifeLink, Meridian, and Panhandle Beginnings Day Treatment. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Absent. Motion passed.

President Sinner adjourned the meeting @ 8:26 PM. The next regular meeting will be held on Tuesday, May 19, 2026, at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff,

President

Secretary

FUND BALANCE: April 30, 2026	
Board Meeting: May 19, 2026	
	GENERAL FUND
Total Fund Balance, 9/1/2025	\$6,005,361.62
Revenue YTD	\$12,302,280.20
Available Funds	\$18,307,641.82
YTD Expenses as of March 31, 2026	\$11,051,040.24
Checks/ACH Payments - April	\$1,445,813.64
Expenses YTD include April adjustments: HS Rent: (\$2,965.00); HS CDC Meal Reimbursement (\$3,477.36); Indirect Costs: \$14,455.07; Professional Learning Registration Fees: \$300.00; Insurance Adjustment (\$1,897.70); Voided Check Total: (\$2,635.08); Bank Fees (\$40.00); Chadron State College Refund (\$1,119.21); NLAF CD FEE \$304.33	\$2,925.05
YTD Expenses as of April 30, 2026	\$12,499,778.93
TOTAL FUND BALANCE April 30, 2026	\$5,807,862.89
General Fund Checking	\$355,472.50
Money Market Checking (FNBO)	\$178,050.95
Money Market (Platte Valley Bank)	\$1,320,210.60
Certificates of Deposit	\$3,954,128.84
TOTAL FUND BALANCE April 30, 2026	\$5,807,862.89

Expenditure Report

April 2026

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	April 2026	2025-2026	% of Budget
1100	REGULAR EDUCATION				
1100	VALTS	293,043.00	20,675.53	191,785.93	65.82
1110	NEVA - NE ED VIRTUAL ACADEMY	183,218.00	14,962.48	119,853.89	65.42
1100	REGULAR EDUCATION	476,261.00	35,638.01	311,639.82	65.66
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS				
3544	SIXPENCE CCP GERING JULY-AUG 2026	66,409.00	0.00	0.00	0.00
3545	SIXPENCE CCP GERING SEPT. 25-JUNE 26	332,050.00	28,524.87	232,194.08	69.99
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	398,459.00	28,524.87	232,194.08	58.32
1200	SPSPED ED INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	69,675.00	6,457.03	43,312.99	62.69
1232	MERIDIAN	1,231,027.00	89,946.62	717,259.68	59.06
1234	LIFELINK	286,743.00	22,086.46	185,677.61	65.07
3402	PANHANDLE BEGINNINGS	678,820.00	50,987.60	405,793.23	59.83
1200	SPSPED ED INSTRUCTIONAL SCHOOL AGE	2,266,265.00	169,477.71	1,352,043.51	60.16
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	213,196.00	17,924.66	142,611.22	66.97
1296	SPED-INSTRUCTIONAL BELOW AGE 5	213,196.00	17,924.66	142,611.22	66.97
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	298,839.00	23,439.79	202,405.35	68.28
2160	IOP	4,723.00	0.00	1,776.27	37.61
2120	GUIDANCE SERVICES	303,562.00	23,439.79	204,181.62	67.80
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	1,010,454.00	78,774.53	639,136.38	63.60
2141	PSYCH SERVICES-SPED-SCHOOL AGE	1,010,454.00	78,774.53	639,136.38	63.60
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	49,237.00	4,274.77	32,944.07	67.36
2146	PSYCH-SPED-BELOW AGE 5	49,237.00	4,274.77	32,944.07	67.36
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	636,818.00	44,835.20	382,082.70	60.28
1218	DEAF EDUCATION	146,825.00	13,975.01	92,811.57	63.23
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	783,643.00	58,810.21	474,894.27	60.84
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	258,086.00	17,526.23	150,344.36	58.28
1218	DEAF EDUCATION	49,736.00	3,648.23	30,317.49	60.96
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	307,822.00	21,174.46	180,661.85	58.71
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	208,099.00	16,671.84	133,102.13	64.21
2161	OT - SPED - School Age	208,099.00	16,671.84	133,102.13	64.21
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	12,900.00	760.27	6,512.83	50.51
2166	OT-SPED-BELOW AGE 5	12,900.00	760.27	6,512.83	50.51
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	49,000.00	6,233.45	31,853.34	71.72
2171	PT - SPED - School Age	49,000.00	6,233.45	31,853.34	71.72
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	11,000.00	2,760.50	19,901.47	201.77
2176	PT-SPED-BELOW AGE 5	11,000.00	2,760.50	19,901.47	201.77
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE				
1211	VISUALLY IMPAIRED	135,175.00	16,532.53	96,276.68	71.79
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE	135,175.00	16,532.53	96,276.68	71.79
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	29,980.00	3,843.79	22,586.64	75.34
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	29,980.00	3,843.79	22,586.64	75.34
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	5,700.00	364.63	2,184.08	63.80
1234	LIFELINK ACTIVITY ACCOUNT	2,484.00	0.00	198.21	7.98
2501	HS/EHS NON GRANT EXPENDITURES	14,281.00	15,116.27	15,197.59	106.42
2502	HS SCHOLARSHIP FUND	2,870.00	0.00	247.50	8.62
2550	MEDICAID IN PUBLIC SCHOOLS	32,721.00	2,354.28	12,077.72	36.91
2190	STUDENT SUPPORT SERVICES NON-SPED	8 58,056.00	17,835.18	29,905.10	54.01

Sub Account	Program	Adopted Budget	Expended During April 2026	YTD Total for 2025-2026	% of Budget
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	1,500.00	(164.50)	0.00	0.00
2192	ASD TRAININGS	13,412.00	0.00	0.00	0.00
2193	TRANSITION TRAININGS	2,000.00	0.00	0.00	0.00
2200	LITERACY PROJECT	101,818.00	22,149.17	84,466.96	82.96
3551	CORE PROFESSIONAL LEARNING	1,189,044.00	73,079.26	750,830.01	64.23
2213	INSTRUCTIONAL STAFF TRAINING	1,307,774.00	95,063.93	835,296.97	64.86
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,449.00	1,148.18	9,559.11	39.10
2290	INSTRUCTIONAL STAFF	24,449.00	1,148.18	9,559.11	39.10
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	154,242.00	4,836.36	111,819.19	73.15
2310	BOARD OF EDUCATION	154,242.00	4,836.36	111,819.19	73.15
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	263,534.00	17,728.60	171,593.68	66.20
2321	ADMINISTRATION - SATELLITE OFFICES	82,367.00	6,350.99	50,023.96	60.85
2320	EXECUTIVE ADMINISTRATION	345,901.00	24,079.59	221,617.64	64.93
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	465,000.00	27,528.02	235,545.39	50.71
2510	GENERAL BUSINESS	165,450.00	9,794.82	99,665.10	60.24
2510	CENTRAL/FISCAL SERVICES	630,450.00	37,322.84	335,210.49	53.21
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	18,824.00	319.35	16,799.29	89.24
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	18,824.00	319.35	16,799.29	89.24
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	67,768.00	4,992.76	41,684.24	61.51
2560	PUBLIC INFORMATION	67,768.00	4,992.76	41,684.24	61.51
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	43,866.00	3,924.70	34,076.92	98.77
2570	PERSONNEL SERVICES	43,866.00	3,924.70	34,076.92	98.77
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	137,319.00	9,671.48	90,523.14	65.92
2227	DL EQUIPMENT REPLACEMENT	299,220.00	(250.00)	169,421.39	59.44
2228	E-RATE CONSORTIUM	307,758.00	19,034.73	167,645.45	55.16
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,000.00	0.00	6,000.00	13.64
2580	ADMINISTRATIVE TECH SERVICES	788,297.00	28,456.21	433,589.98	56.34
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	160,819.00	10,335.62	84,662.53	56.31
5614	STAFF FUND	2,962.00	31.25	561.38	18.95
5615	SIDNEY VENDING	428.00	0.00	144.48	33.76
5617	SB VENDING	936.00	126.07	1,366.59	146.00
2590	CENTRAL SERVICES OTHER	165,145.00	10,492.94	86,734.98	56.09
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	112,000.00	4,421.67	92,995.95	83.03
2611	OPERATION OF SIDNEY BUILDING	55,000.00	5,094.82	40,019.77	72.76
2612	OPERATION OF HATC BUILDING	40,000.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	207,000.00	9,516.49	133,015.72	64.26
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	197,634.00	17,508.05	138,807.64	71.55
2620	MAINTENANCE OF BUILDINGS	197,634.00	17,508.05	138,807.64	71.55
2630	CARE & UPKEEP OF GROUNDS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	13,200.00	339.49	4,503.24	42.11
2630	CARE & UPKEEP OF GROUNDS	13,200.00	339.49	4,503.24	42.11
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	244,702.00	(6,486.18)	39,207.81	16.23
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	244,702.00	(6,486.18)	39,207.81	16.23
2670	ELLEY PRESENTATION CONSORTIUM				
2125	ELLEY PRESENTATION CONSORTIUM	16,311.00	4,280.00	7,486.00	45.90
2670	ELLEY PRESENTATION CONSORTIUM	16,311.00	4,280.00	7,486.00	45.90
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	23,261.00	586.98	7,851.64	33.75
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	23,261.00	586.98	7,851.64	33.75
3100	FOOD SERVICES OPERATIONS	9			
2190	LUNCH PROGRAM	42,151.00	2,835.50	25,788.55	61.18
3100	FOOD SERVICES OPERATIONS	42,151.00	2,835.50	25,788.55	61.18

Sub Account	Program	Adopted Budget	Expended During April 2026	YTD Total for 2025-2026	% of Budget
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	9,310.00	0.00	3,627.22	39.81
2194	ELC COACH CONSULTANT TRAININGS	3,230.00	(14.38)	191.70	5.93
2210	PANHANDLE PARTNERSHIP SOC	4,000.00	349.08	2,800.50	70.01
3300	COMMUNITY SERVICES OPERATIONS	16,540.00	334.70	6,619.42	40.50
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS JULY-AUG. 2026	23,340.00	0.00	0.00	0.00
3401	ROOTED IN RELATIONS SEPT. 25-JUNE 26	126,660.00	8,031.58	75,966.36	60.38
3403	UNITED HEALTHCARE TRANSITION GRANT	5,203.00	0.00	0.00	0.00
3404	HEALTHY SNACKS FOR SCHOOLS FUNDS	1,689.00	0.00	970.72	64.24
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	156,892.00	8,031.58	76,937.08	49.85
3512	DL INCENTIVES				
0000	DL INCENTIVES	27,169.00	2,550.95	20,407.60	75.11
3512	DL INCENTIVES	27,169.00	2,550.95	20,407.60	75.11
3552	School Safety & Security				
0004	Safety Grant	0.00	(218.40)	0.00	0.00
3552	School Safety & Security	0.00	(218.40)	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS				
0005	STEP UP TO QUALITY	23,250.00	0.00	0.00	0.00
3500	EARLY DEVELOPMENT NETWORK	357,083.00	26,745.63	216,854.44	60.89
3552	CORE TECHNOLOGY	378,701.00	27,428.11	221,419.42	68.90
3553	EIHFT	100,000.00	5,889.37	49,380.94	50.26
3900	NDE SCHOOL MENTAL HEALTH GRANT	104,908.00	8,805.91	82,904.15	79.03
3905	REGION I GRANT	9,900.00	0.00	0.00	0.00
3908	TRANSITION SUMMER PROGRAM 2026-VR	13,000.00	0.00	0.00	0.00
3910	TRANSITION SUMMER PROGRAM 2025-VR	5,703.00	0.00	714.42	12.53
3995	STATE FUNDED GRANTS	500,000.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	1,492,545.00	68,869.02	571,273.37	41.02
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	3,200,000.00	143,062.25	262,800.00	8.21
4500	BUILDING CONSTRUCTION	3,200,000.00	143,062.25	262,800.00	8.21
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	38,086.00	76.17
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	38,086.00	76.17
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	113,361.00	0.00	110,998.13	97.92
5000	DEBT SERVICE	113,361.00	0.00	110,998.13	97.92
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)				
6301	COMPREHENSIVE LITERACY ST. DEV. (CLSD)	880,000.00	13,199.76	274,066.41	31.20
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)	880,000.00	13,199.76	274,066.41	31.20
6415	IDEA SPECIAL PROJECTS				
4403	ELC CC SEPT. 2025-MAY 2026	96,000.00	8,050.99	70,136.16	73.17
4404	ELC COACH CONSULT JUNE-AUGUST 2026	32,000.00	(214.00)	1,263.90	6.07
4414	NeMTSS REGIONAL GRANT 2025-2026	162,000.00	13,536.48	96,045.85	59.99
4415	NeMTSS REGIONAL GRANT 2024-2025	31,742.00	0.00	2,490.97	7.85
4520	TEACHER RETENTION GRANT 2025-2026	138,800.00	9,563.09	76,886.51	57.94
4521	TEACHER RETENTION GRANT 2024-2025	21,987.00	0.00	10,352.02	54.28
4950	WEST REGION ASD PROJECT 2025-2026	219,490.00	16,792.79	135,939.04	64.94
4951	WEST REGION ASD PROJECT 2024-2025	21,209.00	0.00	6,584.20	34.55
4955	WESTERN REGION ASD Part C 2024-2025	2,356.00	0.00	731.64	31.55
6415	IDEA SPECIAL PROJECTS	725,584.00	47,729.35	400,430.29	57.17
6416	PLANNING REGION TEAM GRANT				
4905	SPED PRT #13 2025-2026	22,000.00	1,095.94	8,718.63	49.44
4906	SPED PRT #13 2024-2025	10,839.00	0.00	24.87	4.17
4907	SPED PRT #14 2025-2026	15,250.00	780.67	5,270.07	44.47
4908	SPED PRT #14 2024-2025	4,995.00	0.00	6.38	5.11
6416	PLANNING REGION TEAM GRANT	53,084.00	1,876.61	14,019.95	34.60
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION SEPT. 25-JULY 26	120,640.00	10,348.49	76,986.54	65.07
4832	WEST REG TRANSITION AUGUST 2026	10,053.00	0.00	3,072.12	30.56
6417	IDEA PART B TRANSITION	130,693.00	10,348.49	80,058.66	62.41
6418	IDEA PART B PEAK				
4980	PEAK/JOURNEY TO INCLUSION AUG. 26	10 7,919.00	0.00	(4,155.35)	(52.47)
4981	JOURNEY TO INCLUSION SEPT. 25-JULY 26	95,025.00	5,169.89	38,487.37	41.20
6418	IDEA PART B PEAK	102,944.00	5,169.89	34,332.02	33.99

Sub Account	Program	Adopted Budget	Expended During April 2026	YTD Total for 2025-2026	% of Budget
6690	OTHER FED NON-CATEGORICAL EXPENDITURES				
4940	EARLY LRNG CONNECT SEPT. 25-MAY 26	152,901.00	12,433.81	86,556.11	57.56
4942	EARLY LRNG CONNECT JUNE-AUG. 2026	42,182.00	0.00	0.00	0.33
6690	OTHER FED NON-CATEGORICAL EXPENDITURES	195,083.00	12,433.81	86,556.11	45.18
6700	CARL PERKINS				
4705	CARL PERKINS JULY-AUGUST 2026	16,886.00	0.00	(273.65)	(1.62)
4706	CARL PERKINS 2025-2026	101,316.00	2,052.89	65,586.34	64.73
6700	CARL PERKINS	118,202.00	2,052.89	65,312.69	55.26
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C OCT. 2025-AUG. 2026	700,000.00	44,348.17	238,193.99	36.48
4916	TITLE I, PART C-SEPT. 2025	322,970.00	(103.54)	90,537.50	30.10
6915	TITLE I, PART C-MIGRANT EDUCATION	1,022,970.00	44,244.63	328,731.49	34.46
6925	TITLE III ESSA				
4925	TITLE III LEP 2025-2026	67,784.00	11,358.56	20,788.28	48.96
4927	TITLE III LEP 2024-2025	32,083.00	0.00	31,546.22	137.45
4928	TITLE III IMMIGRANT EDUCATION	2,500.00	0.00	0.00	0.00
6925	TITLE III ESSA	102,367.00	11,358.56	52,334.50	75.50
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	2,638.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	0.00	0.00	2,638.00	0.00
6940	FED SERVICES-HEAD START				
4941	HEAD START SEPT. 2025-MARCH 2026	1,381,170.00	153,999.45	1,331,436.20	98.15
4943	EARLY HEAD START SEPT. 2025-MAR. 2026	1,136,518.00	135,903.75	1,273,462.27	112.56
4944	HEAD START APRIL-AUGUST 2026	683,947.00	3,336.30	3,336.30	0.98
4945	HEAD START T&TA SEPT. 2025-MAR. 2026	22,443.00	2,276.03	24,838.88	110.68
4946	EHS T&TA SEPT. 25-MAR. 26	19,463.00	(872.72)	13,074.63	67.18
4947	EARLY HS APRIL-AUGUST 2026	569,119.00	2,894.61	2,894.61	0.75
4948	HEAD START T&TA APRIL-AUGUST 2026	8,977.00	0.00	0.00	0.00
4949	EARLY HS T&TA APRIL-AUGUST 2026	7,785.00	0.00	0.00	12.18
4957	HEAD START ONE TIME FUNDS	124,277.00	0.00	0.00	0.00
6940	FED SERVICES-HEAD START	3,953,699.00	297,537.42	2,649,042.89	67.91
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4803	FEDERAL NUTRITION PROGRAMS	154,335.00	11,728.72	85,708.72	57.13
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	154,335.00	11,728.72	85,708.72	58.08
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A OCT. 2025-AUG. 2026	160,000.00	7,567.69	54,124.34	33.83
4967	TITLE IV PART A SEPTEMBER 2025	20,000.00	0.00	6,693.47	33.47
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT	180,000.00	7,567.69	60,817.81	33.79
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
0006	Head Start Water Lead Testing	0.00	13,230.00	13,230.00	0.00
3500	EARLY DEVELOPMENT NETWORK	199,521.00	3,058.93	25,614.74	12.84
3558	USDA RURAL UTILITY GRANT	973,345.00	0.00	835,776.93	85.87
3901	STRONGER CONNECTIONS	153,000.00	0.00	0.00	0.00
4455	NEBMAC	34,370.00	2,678.08	10,491.70	30.53
4999	FEDERAL FUNDED GRANTS	1,000,000.00	0.00	0.00	0.00
6990	FED SERVICES-OTHER FED CATEGORICAL REC	2,360,236.00	18,967.01	885,113.37	37.50
TOTAL		25,639,788.00	1,448,738.69	12,499,778.93	49.65

CHECK LISTING MAY 19, 2026

<u>CHECK#</u>	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25009	04/22/2026	BLACK HILLS ENERGY	UTILITIES	560.59
25010	04/28/2026	BLACK HILLS ENERGY	UTILITIES	338.52
25011	04/28/2026	VISA	MULTIPLE TRANSACTIONS	16,894.74
25012	05/05/2026	BLACK HILLS ENERGY	UTILITIES	316.24
25013	05/05/2026	Charter Communications	TELECOMMUNICATION	117.96
25014	05/05/2026	CITY OF BRIDGEPORT	UTILITIES	301.52
25015	05/05/2026	CITY OF SCOTTSBLUFF	UTILITIES	518.33
25016	05/05/2026	CITY OF SCOTTSBLUFF	UTILITIES	228.07
25017	05/05/2026	CITY OF SIDNEY	UTILITIES	3,106.44
25018	05/05/2026	ED SERVICE UNIT NO 13	PAYROLL	1,009,085.80
25019	05/05/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	825.86
25020	05/05/2026	NPPD	UTILITIES	2,434.35
25021	05/05/2026	VIAERO WIRELESS	TELECOMMUNICATION	185.78
25022	05/08/2026	VISA - SIDNEY	MULTIPLE TRANSACTIONS	4,085.80
25023	05/08/2026	ALLO COMMUNICATIONS	TELECOMMUNICATION	589.53
25024	05/19/2026	A & O Grant Consulting	PROFESSIONAL SERVICES	3,240.00
25025	05/19/2026	ACR Properties LLC	RENT	520.00
25026	05/19/2026	AESA	REGISTRATION FEE	2,175.00
25027	05/19/2026	AHLERS BAKING, INC	PROFESSIONAL SERVICES	37.98
25028	05/19/2026	ALLIANCE PUBLIC SCHOOLS	TITLE III REIMBURSEMENT	1,589.94
25029	05/19/2026	Allo Communications	TELECOMMUNICATION	2,494.85
25030	05/19/2026	APPLE INC	SUPPLIES	1,999.00
25031	05/19/2026	BAYARD PUBLIC SCHOOLS	HS TUITION	2,790.00
25032	05/19/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	96.80
25033	05/19/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	104.50
25034	05/19/2026	BOK FINANCIAL	BOND INTEREST	83.75
25035	05/19/2026	BRIDGEPORT PUBLIC SCHOOLS	HS TUITION	777.00
25036	05/19/2026	CASH-WA DISTRIBUTING	HS SUPPLIES	8,062.45
25037	05/19/2026	Charter Communications	TELECOMMUNICATION	2,065.88
25038	05/19/2026	CITY OF SCOTTSBLUFF	UTILITIES	474.60
25039	05/19/2026	COMFORT INN - KEARNEY	LODGING	110.00
25040	05/19/2026	CREEK VALLEY PUBLIC SCHOOLS	TITLE III REIMBURSEMENT	200.00
25041	05/19/2026	Crowne Plaza-Kearney	LODGING	1,549.50
25042	05/19/2026	CULLIGAN	PROFESSIONAL SERVICES	63.67
25043	05/19/2026	CULLIGAN OF SCOTTSBLUFF	PROFESSIONAL SERVICES	45.00
25044	05/19/2026	CYTEK MEDIA SYSTEMS, INC	SUPPLIES	2,088.33
25045	05/19/2026	DOCU-SHRED, LLC	PROFESSIONAL SERVICES	87.50
25046	05/19/2026	ED SERVICE UNIT NO 9	FEES FOR STATE QUIZ BOWL	180.00
25047	05/19/2026	ED SERVICE UNIT NO 16	REGISTRATION FEES	615.00
25048	05/19/2026	ED SERVICE UNIT NO 6	PROFESSIONAL SERVICES	315.00
25049	05/19/2026	Marisol Avalos	PROFESSIONAL SERVICES	240.75
25050	05/19/2026	ESU COORDINATE COUNCIL	ZOOM CONTRACT/REGISTRATION FEES	30,187.29
25051	05/19/2026	FAIRFIELD INN BY MARRIOTT	LODGING	110.00
25052	05/19/2026	Fat Boys Tire & Auto	PROFESSIONAL SERVICES	24.00
25053	05/19/2026	FRENCHMAN VALLEY COOP	FUEL	803.43
25054	05/19/2026	GERING PUBLIC SCHOOLS	HS TUITION	11,664.00
25055	05/19/2026	CYNTHIA GUERUE	PROFESSIONAL SERVICES	666.00
25056	05/19/2026	HAMPTON INN - KEARNEY	LODGING	619.80
25057	05/19/2026	HAMPTON INN & SUITES	LODGING	972.90
25058	05/19/2026	Hayes Center Public Schools	TITLE III REIMBURSEMENT	893.00
25059	05/19/2026	Holiday Inn Express Alliance	LODGING	110.00
25060	05/19/2026	HOLIDAY INN EXPRESS-KEARNEY	LODGING	540.00
25061	05/19/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES	14.85
25062	05/19/2026	HULLINGER GLASS AND LOCKS	PROFESSIONAL SERVICES	24.50
25063	05/19/2026	Christina Kilgore	PROFESSIONAL SERVICES	112.50
25064	05/19/2026	Learning Forward Nebraska	CONFERENCE REGISTRATION	800.00
25065	05/19/2026	Janice Lee	PROFESSIONAL SERVICES	150.00
25066	05/19/2026	LEYTON PUBLIC SCHOOLS	HS TUITION/ JOURNEY TO INCLUSION	2,407.20
25067	05/19/2026	DEBRA MASON	PROFESSIONAL SERVICES	750.00
25068	05/19/2026	Menards	SUPPLIES	48.37
25069	05/19/2026	REBECCA MILLER	REIMBURSMENT 1099 EXPENSES	242.15
25070	05/19/2026	MINATARE PUBLIC SCHOOLS	HS TUITION	2,849.00
25071	05/19/2026	MITCHELL PUBLIC SCHOOLS	HS TUITION	3,968.00
25072	05/19/2026	MORRILL PUBLIC SCHOOLS	HS TUITION	2,886.00
25073	05/19/2026	MOUNTAIN VISION PIZZA dba DOMINO'S	PROFESSIONAL SERVICES	208.72
25074	05/19/2026	NCSA - NE COUNCIL OF SCHOOL ADMIN	REGISTRATION FEES	701.00
25075	05/19/2026	NEBRASKA DEPARTMENT OF EDUCATION	PROFESSIONAL SERVICES	234.00
25076	05/19/2026	Nebraska Rural Radio Association	PROFESSIONAL SERVICES	175.00
25077	05/19/2026	NEBRASKA SAFETY CENTER	PROFESSIONAL SERVICES	125.00

25078	05/19/2026	OPTK Networks	TELECOMMUNICATION	6,104.29
25079	05/19/2026	Panhandle Partnership	PROFESSIONAL SERVICES	7,584.00
25080	05/19/2026	PAPER 101	SUPPLIES	4,459.59
25081	05/19/2026	PLATTE VALLEY CREAMERY	HS SUPPLIES	940.50
25082	05/19/2026	PRINT EXPRESS OF SCOTTSDLUFF	SUPPLIES	29.99
25083	05/19/2026	Quadient Leasing USA, Inc.	POSTAGE	93.21
25084	05/19/2026	Quill LLC	SUPPLIES	14.92
25085	05/19/2026	RAPID FIRE PROTECTION INC	PROFESSIONAL SERVICES	685.00
25086	05/19/2026	Alvera Razo Linz	PROFESSIONAL SERVICES	180.00
25087	05/19/2026	SHAWNA REISH	REIMBURSEMENT 1099 EXPENSES	168.28
25088	05/19/2026	Sauder's Automotive	AUTOMOTIVE SERVICES	99.02
25089	05/19/2026	SCHOOL SPECIALTY	SUPPLIES	8,067.17
25090	05/19/2026	SchoolsPLP	SUPPLIES	13,350.00
25091	05/19/2026	SCOTTSDLUFF FAMILY YMCA	FACILITY RENT	505.00
25092	05/19/2026	SCOTTSDLUFF PUBLIC SCHOOLS	PROFESSIONAL SERVICES	1,690.00
25093	05/19/2026	SCOTTSDLUFF PUBLIC SCHOOLS	HS TUITION	22,155.00
25094	05/19/2026	SONNY'S SUPER FOODS/BRIDGEPORT	HS SUPPLIES	1,908.89
25095	05/19/2026	TEAM CHEVROLET	PROFESSIONAL SERVICES	487.98
25096	05/19/2026	THE UNIVERSITY OF NEBRASKA - LINCOLN	RENT	3,042.00
25097	05/19/2026	UNIVERSITY OF NEBRASKA-LINCOLN CYFS	CONFERENCE REGISTRATION	2,026.09
25098	05/19/2026	University of NE-Lincoln	CONFERENCE REGISTRATION	200.00
25099	05/19/2026	VERIZON WIRELESS	TELECOMMUNICATION	931.30
25100	05/19/2026	Visix, Inc.	SUPPLIES	1,617.30
25101	05/19/2026	VOYAGER SOPRIS LEARNING	SUPPLIES	946.00
25102	05/19/2026	WESTERN COOPERATIVE COMPANY	FUEL	280.66
25103	05/19/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	PROFESSIONAL SERVICES	1,100.50
25104	05/19/2026	WESTERN NEBRASKA OBSERVER	PROFESSIONAL SERVICES	20.61
25105	05/19/2026	Lauri Willey	PROFESSIONAL SERVICES	144.00
25106	05/19/2026	WNCC, Treasurer	CDC RENT	3,365.00
25107	05/19/2026	The Write Tools LLC	SUPPLIES	225.87

DIRECT DEPOSIT

2699	05/19/2026	Rachel Rasmussen	REIMBURSEMENT 1099 EXPENSES	143.28
2700	05/19/2026	Deirdre Amundsen	CELL REIMBURSEMENT	50.00
2701	05/19/2026	Amanda Anderson	MILEAGE REIMBURSEMENT	1,055.60
2702	05/19/2026	Laura Barrett	CELL REIMBURSEMENT	50.00
2703	05/19/2026	Bayard Tiger Cub Childcare Center	SIXPENCE REIMBURSEMENT	200.00
2704	05/19/2026	Pamela Brezenski	MILEAGE REIMBURSEMENT	286.96
2705	05/19/2026	Jessica Broderick	CELL REIMBURSEMENT	50.00
2706	05/19/2026	CAPITAL BUSINESS	SUPPLIES	1,739.04
2707	05/19/2026	CAPITAL BUSINESS SYSTEMS	SUPPLIES	1,615.46
2708	05/19/2026	Carpenter Center	PANHANDLE BEGINNINGS RENT	5,200.00
2709	05/19/2026	CHUCK ELLEY PRESENTATIONS	PROFESSIONAL SERVICES	611.00
2710	05/19/2026	Community Christian School	SIXPENCE REIMBURSEMENT	120.00
2711	05/19/2026	Jaden Criswell	MILEAGE REIMBURSEMENT	266.80
2712	05/19/2026	Virginia Daly	MILEAGE REIMBURSEMENT	113.10
2713	05/19/2026	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	PROFESSIONAL SERVICES	350.00
2714	05/19/2026	E3 DIAGNOSTICS	PROFESSIONAL SERVICES	860.00
2715	05/19/2026	EMBASSY SUITES HOTELS La Vista	LODGING	915.97
2716	05/19/2026	FBG SERVICE CORPORATION	PROFESSIONAL SERVICES	1,158.00
2717	05/19/2026	Tessa Fraass	MILEAGE REIMBURSEMENT	1,686.21
2718	05/19/2026	Nancy Garner	MILEAGE REIMBURSEMENT	126.44
2719	05/19/2026	Anna Gamboa	PROFESSIONAL SERVICES	4,622.00
2720	05/19/2026	Jose Gutierrez Galindo	CELL REIMBURSEMENT	30.00
2721	05/19/2026	HAMPTON INN - NORTH PLATTE	LODGING	440.00
2722	05/19/2026	HOBBY LOBBY	SUPPLIES	22.23
2723	05/19/2026	Krystie Hohnstein	CELL REIMBURSEMENT	50.00
2724	05/19/2026	Roxane Humphrey	CELL REIMBURSEMENT	44.11
2725	05/19/2026	Ideal Linen/Bluffs	SUPPLIES	1,613.70
2726	05/19/2026	Ideal Linen/Bluffs	SUPPLIES	496.74
2727	05/19/2026	Lynndee Jacobson	MILEAGE REIMBURSEMENT	146.16
2728	05/19/2026	Denita Julius	MILEAGE REIMBURSEMENT	715.70
2729	05/19/2026	LEGACY COOPERATIVE	FUEL	5,215.40
2730	05/19/2026	Jennifer Lopez	MILEAGE REIMBURSEMENT	505.33
2731	05/19/2026	LR4, LLC	RENT	600.00
2732	05/19/2026	Renee Miller	MILEAGE REIMBURSEMENT	600.51
2733	05/19/2026	Bobbie Moseman	MILEAGE REIMBURSEMENT	1,335.81
2734	05/19/2026	Nicole Murphy	MILEAGE REIMBURSEMENT	266.37
2735	05/19/2026	NCS PEARSON, INC.	SUPPLIES	390.00
2736	05/19/2026	ONE SOURCE	PROFESSIONAL SERVICES	118.65
2737	05/19/2026	O'REILLY AUTOMOTIVE	SUPPLIES	374.27
2738	05/19/2026	Leah Reed	MILEAGE REIMBURSEMENT	858.40
2739	05/19/2026	Samantha Rust	MILEAGE REIMBURSEMENT	828.65

2740	05/19/2026	STAPLES ADVANTAGE	SUPPLIES	113.52
2741	05/19/2026	Sterling Computers Corporation	SUPPLIES	8,590.25
2742	05/19/2026	Dawn Terrell	MILEAGE REIMBURSEMENT	347.47
2743	05/19/2026	Kalyn Tissue	MILEAGE REIMBURSEMENT	374.38
2744	05/19/2026	Totally Tots LLC	SIXPENCE REIMBURSEMENT	120.00
2745	05/19/2026	Allison Tramp	MILEAGE REIMBURSEMENT	945.40
2746	05/19/2026	Brittain Trave	PROFESSIONAL SERVICES	890.93
2747	05/19/2026	Two Smokin Grills	PROFESSIONAL SERVICES	414.00
2748	05/19/2026	PAM UHL	MILEAGE REIMBURSEMENT	40.46
2749	05/19/2026	Angela Luppen	SIXPENCE REIMBURSEMENT	160.00
2750	05/19/2026	Sonja Van Tonder	MILEAGE REIMBURSEMENT	145.73
				1,264,318.94

PP3-1 6940-4941					
HEAD START PRESCHOOL - OPERATING					
APRIL 2026					
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	April 2026	March 2026	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4941 110 000 000	Non-Instructional / Staff	\$ 23,936.20	\$ 23,657.51	\$ 294,029.24	
01 6940 4941 110 000 000 2	Non-Instructional / Staff	\$ 2,152.80	\$ 2,125.89	\$ 25,557.09	
01 6940 4941 111 000 000	Certificated / Salaries	\$ 6,049.07	\$ 6,049.07	\$ 71,933.34	
01 6940 4941 112 000 000	Instructional Aides	\$ 20,030.96	\$ 18,625.42	\$ 243,367.52	
01 6940 4941 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4941 116 000 000	Professional Non-Certificated /Staff	\$ 18,540.54	\$ 18,397.74	\$ 219,248.60	
01 6940 4941 116 000 000 2	Professional Non-Certificated /Staff	\$ 9,971.52	\$ 9,971.52	\$ 118,503.84	
01 6940 4941 210 000 000	Non Instructional / Group Insurance	\$ 2,823.47	\$ 2,896.96	\$ 30,285.04	
01 6940 4941 210 000 000 2	Non Instructional / Group Insurance	\$ 408.16	\$ 408.16	\$ 4,730.64	
01 6940 4941 211 000 000	Certificated / Group Insurance	\$ 31.96	\$ 31.96	\$ 380.64	
01 6940 4941 212 000 000	Instructional Aides / Group Insurance	\$ 846.11	\$ 852.45	\$ 15,816.26	
01 6940 4941 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,226.32	\$ 1,236.08	\$ 13,454.86	
01 6940 4941 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 794.99	\$ 794.99	\$ 9,296.84	
01 6940 4941 220 000 000	Non-Instructional / FICA	\$ 1,686.15	\$ 1,657.15	\$ 20,968.53	
01 6940 4941 220 000 000 2	Non-Instructional / FICA	\$ 156.67	\$ 154.61	\$ 1,854.04	
01 6940 4941 221 000 000	Certificated / FICA	\$ 462.75	\$ 462.75	\$ 5,502.88	
01 6940 4941 222 000 000	Instructional Aides / FICA	\$ 1,508.34	\$ 1,399.89	\$ 18,181.08	
01 6940 4941 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4941 226 000 000	Professional Non-Certificated / FICA	\$ 1,343.70	\$ 1,332.78	\$ 16,026.39	
01 6940 4941 226 000 000 2	Professional Non-Certificated / FICA	\$ 725.55	\$ 725.55	\$ 8,616.35	
01 6940 4941 230 000 000	Non-Instructional / Retirement	\$ 1,934.06	\$ 1,911.53	\$ 24,757.89	
01 6940 4941 230 000 000 2	Non-Instructional / Retirement	\$ 173.95	\$ 171.77	\$ 2,140.64	
01 6940 4941 231 000 000	Certificated / Retirement	\$ 488.76	\$ 488.76	\$ 6,023.78	
01 6940 4941 232 000 000	Instructional Aides / Retirement	\$ 1,618.51	\$ 1,504.94	\$ 19,846.30	
01 6940 4941 236 000 000	Professional Non-Certificated / Retirement	\$ 1,498.07	\$ 1,486.53	\$ 18,396.35	
01 6940 4941 236 000 000 2	Professional Non-Certificated / Retirement	\$ 805.70	\$ 805.70	\$ 9,925.34	
01 6940 4941 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	
01 6940 4941 270 000 000	Non Instructional Work Comp	\$ -	\$ -	\$ 3,566.17	
01 6940 4941 270 000 000 2	Non Instructional Work Comp	\$ -	\$ -	\$ 65.39	
01 6940 4941 272 000 000	Instructional Aides / Workers Comp	\$ -	\$ -	\$ 847.61	
01 6940 4941 276 000 000	Prof Non Cert Work Comp	\$ -	\$ -	\$ 532.11	
01 6940 4941 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ -	\$ -	\$ 252.93	
01 6940 4941 290 000 000	Non Instructional / Other Benefits	\$ 3.58	\$ 3.58	\$ 186.51	
01 6940 4941 290 000 000 2	Non Instructional / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4941 291 000 000	Certificated / Other Benefits	\$ -	\$ -	\$ 21.75	
01 6940 4941 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ 154.21	
01 6940 4941 296 000 000	Professional Non-Certificated / Other Benefits	\$ 1.10	\$ 1.10	\$ 123.04	
01 6940 4941 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 3.58	\$ 3.58	\$ 85.37	
01 6940 4941 330 000 000	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4941 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4941 340 000 000	Professional Services - Miscellaneous	\$ -	\$ -	\$ 697.30	
01 6940 4941 340 317 000	Professional Services - Legal Services	\$ -	\$ 187.50	\$ 187.50	
01 6940 4941 340 430 000	Professional Services - Vehicle Maintenance	\$ 38.25	\$ 89.28	\$ 2,372.65	
01 6940 4941 340 497 000	Professional Services - Building Maintenance	\$ -	\$ -	\$ 676.75	
01 6940 4941 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 340 591 000	Professional Services - School District	\$ -	\$ -	\$ -	
01 6940 4941 340 683 000	Professional Services - Employee Health	\$ -	\$ 351.50	\$ 1,070.50	
01 6940 4941 340 685 000	Professional Services - Background Checks	\$ -	\$ 4.18	\$ 400.35	
01 6940 4941 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4941 382 000 000	Distance Education and Telecommunications	\$ 318.70	\$ 509.19	\$ 5,022.82	
01 6940 4941 382 000 000 2	Distance Education and Telecommunications	\$ 32.50	\$ 32.50	\$ 390.00	
01 6940 4941 490 000 000	Other Purchased Property Services	\$ 1,541.30	\$ 1,541.91	\$ 14,760.73	
01 6940 4941 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -	
01 6940 4941 490 441 000	Rentals of Land and Buildings	\$ -	\$ 2,854.55	\$ 33,774.71	
01 6940 4941 490 441 000 2	Rentals of Land and Buildings	\$ -	\$ 444.85	\$ 5,220.15	
01 6940 4941 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -	
01 6940 4941 531 000 000	Postage	\$ 107.96	\$ 62.80	\$ 982.53	
01 6940 4941 550 000 000	Printing and Binding	\$ 198.15	\$ (219.66)	\$ 1,730.56	
01 6940 4941 550 000 000 2	Printing and Binding	\$ 55.73	\$ -	\$ 548.52	
01 6940 4941 569 000 000	Tuition to Other School Districts	\$ 48,880.00	\$ 49,129.00	\$ 435,549.41	
01 6940 4941 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ 286.58	
01 6940 4941 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ 10,892.10	
01 6940 4941 580 670 000	Travel Expense - Local Travel	\$ 215.65	\$ 302.14	\$ 3,646.14	
01 6940 4941 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4941 610 000 000	Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 000 000 2	Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 410 000	Supplies - General Supplies	\$ 577.93	\$ 180.96	\$ 5,455.70	
01 6940 4941 610 412 000	Supplies - Office Supplies	\$ 123.85	\$ -	\$ 319.52	
01 6940 4941 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 415 000	Supplies - Co-Op Purchases	\$ -	\$ -	\$ -	
01 6940 4941 610 428 000	Supplies - Classroom Supplies	\$ 446.03	\$ -	\$ 3,209.05	
01 6940 4941 610 430 000	Supplies - Vehicle Repair	\$ -	\$ 23.86	\$ 336.03	
01 6940 4941 610 471 000	Supplies - Policy Council /Socialization	\$ 299.54	\$ 438.60	\$ 3,195.86	
01 6940 4941 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 38.25	
01 6940 4941 610 495 000	Supplies - Nursery Supplies	\$ 189.76	\$ -	\$ 1,051.62	
01 6940 4941 610 497 000	Supplies - Building Maintenance	\$ 124.25	\$ 241.37	\$ 2,062.67	
01 6940 4941 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 610 621 000	Supplies - Utility Services	\$ 389.78	\$ 880.90	\$ 9,161.65	
01 6940 4941 610 626 000	Supplies - Bus Fuel	\$ 357.09	\$ 284.12	\$ 3,088.42	
01 6940 4941 610 643 000	Web/Cloud Based Software	\$ -	\$ 7,335.17	\$ 16,167.41	
01 6940 4941 643 000 000	Web/Cloud Based Software	\$ -	\$ -	\$ 235.13	
01 6940 4941 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4941 650 460 000 2	Technology - Computer Hardware	\$ 880.41	\$ -	\$ 880.41	
01 6940 4941 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	
01 6940 4941 739 000 000	Machinery	\$ -	\$ -	\$ -	
01 6940 4941 810 000 000	Dues and Fees	\$ -	\$ 33.49	\$ 3,158.12	
01 6940 4941 810 430 000	Dues and Fees - Auto Supplies	\$ -	\$ -	\$ -	
01 6940 4941 950 000 000 2	Indirect Costs	\$ -	\$ 33,858.07	\$ 116,501.71	
		\$ 153,999.45	\$ 195,724.25	\$ 1,887,749.42	\$ 2,051,842.00
01 6940 4941 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$304,569.26 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (12 of 12 mo)	Percent Expended	
			100.0%	92.0%	

PP3-1 6940-4943					
EARLY HEAD START - OPERATING					
APRIL 2026					
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	April 2026	March 2026	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4943 110 000 000	Non-Instructional / Staff	\$ 19,026.14	\$ 19,630.71	\$ 218,016.35	
01 6940 4943 110 000 000 2	Non-Instructional / Staff	\$ 1,159.20	\$ 1,144.71	\$ 13,761.51	
01 6940 4943 111 000 000	Certified Salaries	\$ 5,302.41	\$ 5,302.41	\$ 15,907.23	
01 6940 4943 112 000 000	Instructional Aides	\$ 59,889.78	\$ 61,737.21	\$ 800,955.16	
01 6940 4943 116 000 000	Professional Non-Certificated / Staff	\$ 14,519.74	\$ 14,442.85	\$ 171,404.42	
01 6940 4943 116 000 000 2	Professional Non-Certificated / Staff	\$ 4,846.02	\$ 4,846.02	\$ 57,591.09	
01 6940 4943 122 000 000	Professional Non-Certificated / Staff	\$ -	\$ 311.42	\$ 311.42	
01 6940 4943 210 000 000	Non Instructional / Group Insurance	\$ 1,306.74	\$ 1,307.77	\$ 13,775.04	
01 6940 4943 210 000 000 2	Non Instructional / Group Insurance	\$ 219.78	\$ 219.78	\$ 2,547.28	
01 6940 4943 211 000 000	Certificated Group Insurance	\$ (444.69)	\$ 565.61	\$ 181.38	
01 6940 4943 212 000 000	Instructional Aides / Group Insurance	\$ 2,466.23	\$ 1,503.93	\$ 34,468.05	
01 6940 4943 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,436.46	\$ 1,436.46	\$ 14,883.28	
01 6940 4943 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 382.85	\$ 382.85	\$ 4,481.44	
01 6940 4943 220 000 000	Non-Instructional / FICA	\$ 1,404.57	\$ 1,450.13	\$ 16,111.30	
01 6940 4943 220 000 000 2	Non-Instructional / FICA	\$ 84.37	\$ 83.26	\$ 998.39	
01 6940 4943 221 000 000	Certified / FICA	\$ 526.09	\$ 280.35	\$ 1,212.07	
01 6940 4943 222 000 000	Instructional Aides / FICA	\$ 4,527.43	\$ 4,693.27	\$ 60,454.93	
01 6940 4943 226 000 000	Professional Non-Certificated / FICA	\$ 1,022.51	\$ 1,016.63	\$ 12,200.83	
01 6940 4943 226 000 000 2	Professional Non-Certificated / FICA	\$ 351.55	\$ 351.55	\$ 4,175.21	
01 6940 4943 230 000 000	Non-Instructional / Retirement	\$ 1,537.32	\$ 1,586.17	\$ 18,224.31	
01 6940 4943 230 000 000 2	Non-Instructional / Retirement	\$ 93.66	\$ 92.49	\$ 1,152.62	
01 6940 4943 231 000 000	Certified / Retirement	\$ 428.43	\$ 428.43	\$ 1,285.29	
01 6940 4943 232 000 000	Instructional Aides / Retirement	\$ 4,839.10	\$ 4,988.38	\$ 66,654.94	
01 6940 4943 236 000 000	Professional Non-Certificated / Retirement	\$ 1,173.20	\$ 1,166.99	\$ 14,377.28	
01 6940 4943 236 000 000 2	Professional Non-Certificated / Retirement	\$ 391.56	\$ 391.56	\$ 4,823.59	
01 6940 4943 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	
01 6940 4943 270 000 000	Non Instructional Work Comp	\$ -	\$ -	\$ 1,610.06	
01 6940 4943 270 000 000 2	Non Instructional Work Comp	\$ -	\$ -	\$ 35.21	
01 6940 4943 272 000 000	Instructional Aides / Workers Comp	\$ -	\$ -	\$ 1,958.11	
01 6940 4943 276 000 000	Proff Non Cert Work Comp	\$ -	\$ -	\$ 497.03	
01 6940 4943 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ -	\$ -	\$ 197.15	
01 6940 4943 290 000 000	Non-Instructional / Other Benefits	\$ 1.92	\$ 1.92	\$ 136.14	
01 6940 4943 290 000 000 2	Non-Instructional / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4943 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ 541.79	
01 6940 4943 296 000 000	Professional Non-Certificated / Other Benefits	\$ 4.40	\$ 4.40	\$ 116.96	
01 6940 4943 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 1.92	\$ 1.92	\$ 44.36	
01 6940 4943 330 000 000	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4943 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4943 340 000 000	Professional Services - Miscellaneous	\$ -	\$ -	\$ 1,439.70	
01 6940 4943 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4943 340 430 000	Professional Services - Vehicle Maintenance	\$ -	\$ -	\$ 480.23	
01 6940 4943 340 471 000	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4943 340 497 000	Professional Services - Building Maintenance	\$ -	\$ -	\$ 2,358.40	
01 6940 4943 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	
01 6940 4943 340 683 000	Professional Services - Employee Health	\$ -	\$ 50.50	\$ 1,154.03	
01 6940 4943 340 685 000	Professional Services - Background Checks	\$ -	\$ 6.82	\$ 513.15	
01 6940 4943 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4943 382 000 000	Distance Education and Telecommunications	\$ 55.96	\$ 873.60	\$ 7,223.79	
01 6940 4943 382 000 000 2	Distance Education and Telecommunications	\$ 17.50	\$ 17.50	\$ 192.50	
01 6940 4943 490 000 000	Other Purchased Property Services	\$ 4,079.20	\$ 3,531.49	\$ 30,421.87	
01 6940 4943 490 441 000	Rentals of Land and Buildings	\$ -	\$ 3,339.50	\$ 40,306.85	
01 6940 4943 490 441 000 2	Rentals of Land and Buildings	\$ -	\$ 135.30	\$ 1,587.69	
01 6940 4943 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -	
01 6940 4943 531 000 000	Postage	\$ -	\$ -	\$ 55.00	
01 6940 4943 550 000 000	Printing and Binding	\$ 328.19	\$ (316.10)	\$ 2,913.90	
01 6940 4943 550 000 000 2	Printing and Binding	\$ 37.15	\$ -	\$ 365.67	
01 6940 4943 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ -	
01 6940 4943 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ 2,186.15	
01 6940 4943 580 670 000	Travel Expense - Local Travel	\$ -	\$ 74.85	\$ 739.84	
01 6940 4943 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4943 610 000 000	Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 000 000 2	Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 410 000	Supplies - General Supplies	\$ 1,202.32	\$ 1,371.88	\$ 13,900.53	
01 6940 4943 610 412 000	Supplies - Office Supplies	\$ 66.69	\$ -	\$ 230.42	
01 6940 4943 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 428 000	Supplies - Classroom Supplies	\$ 816.55	\$ 325.12	\$ 5,036.85	
01 6940 4943 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ -	
01 6940 4943 610 471 000	Supplies - Policy Council /Socialization	\$ 218.12	\$ 266.81	\$ 2,751.23	
01 6940 4943 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 20.59	
01 6940 4943 610 495 000	Supplies - Nursery Supplies	\$ 623.52	\$ 691.99	\$ 7,423.57	
01 6940 4943 610 497 000	Supplies - Building Maintenance	\$ 327.65	\$ 443.23	\$ 3,493.42	
01 6940 4943 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4943 610 621 000	Supplies - Utility Services	\$ 1,158.15	\$ 1,344.42	\$ 18,590.49	
01 6940 4943 610 643 000	Technology - Software	\$ -	\$ 21,258.47	\$ 27,680.21	
01 6940 4943 643 000 000	Technology - Software	\$ -	\$ -	\$ 49.87	
01 6940 4943 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4943 650 460 000 2	Technology - Computer Hardware	\$ 474.06	\$ -	\$ 474.06	
01 6940 4943 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	
01 6940 4943 739 000 000	Machinery	\$ -	\$ -	\$ -	
01 6940 4943 810 000 000	Dues and Fees	\$ -	\$ 41.50	\$ 1,829.34	
01 6940 4943 950 000 000 2	Indirect Costs	\$ -	\$ 32,451.08	\$ 114,865.07	
		\$ 17			
		\$ 135,903.75	\$ 195,277.14	\$ 1,843,375.64	\$ 1,707,358.00
01 6940 4943 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$207,292.84 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (12 of 12 mo)	Percent Expended	
			100.0%	108.0%	

		PP3-1 6940-4946			
		EARLY HEAD START - TTA			
		(Training and Technical Assistance)			
		APRIL 2026			
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET TTA
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	April 2026	March 2026	04/01/25 - 3/31/26	EARLY HEAD START
01 6940 4946 330 675 000	Employee Development	\$ (1,043.21)	\$ 1,642.54	\$ 6,803.43	
01 6940 4946 330 675 000 2	Employee Development	\$ 170.49	\$ -	\$ 525.79	
01 6940 4946 330 692 000	TUITION EXPENSE FOR EMPLOYEES	\$ -	\$ -	\$ 1,302.00	
01 6940 4946 330 692 000 2	TUITION EXPENSE FOR EMPLOYEES	\$ -	\$ -	\$ 23.10	
01 6940 4946 340 000 000	Professional Services	\$ -	\$ -	\$ -	
01 6940 4946 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4946 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4946 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ 4,615.45	
01 6940 4946 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4946 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ 13.09	
01 6940 4946 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
		\$ (872.72)	\$ 1,642.54	\$ 13,282.86	\$ 23,356.00
01 6940 4946 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$548.89 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (12 of 12 mo) 100.0%	Percent Expended 56.9%

**2025-2026 Budget Period
HSP/EHS Administrative Percentage
As of April 30, 2026**

Head Start Preschool Operating ADMIN Expenses YTD	\$	304,569.26
Head Start Preschool TTA ADMIN Expenses YTD	\$	1,710.76
Early Head Start Operating ADMIN Expenses YTD	\$	207,292.84
Early Head Start TTA ADMIN Expenses YTD	\$	548.89
TOTAL ADMIN EXPENSES YTD	\$	514,121.75

TOTAL Head Start Preschool Operating Expenses YTD	\$	1,887,749.42
TOTAL Head Start Preschool TTA Expenses YTD	\$	28,388.72
TOTAL Early Head Start Operating Expenses YTD	\$	1,843,375.64
TOTAL Early Head Start TTA Expenses YTD	\$	13,282.86
HS/EHS Inkind YTD	\$	1,480,520.80
TOTAL PROGRAM EXPENSES YTD	\$	5,253,317.44

YTD ADMINISTRATIVE PERCENTAGE **9.79%**
 (Total Admin Expense YTD/Total Program Expense YTD)

PP3-2 6940-4944					
HEAD START PRESCHOOL - OPERATING					
APRIL 2026					
		CURRENT	PREVIOUS	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	April 2026		04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4944 110 000 000	Non-Instructional / Staff	\$ -	\$ -	\$ -	
01 6940 4944 110 000 000 2	Non-Instructional / Staff	\$ -	\$ -	\$ -	
01 6940 4944 111 000 000	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4944 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4944 112 000 000	Instructional Aides	\$ -	\$ -	\$ -	
01 6940 4944 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4944 116 000 000	Professional Non-Certificated / Staff	\$ -	\$ -	\$ -	
01 6940 4944 116 000 000 2	Professional Non-Certificated / Staff	\$ -	\$ -	\$ -	
01 6940 4944 210 000 000	Non Instructional / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 210 000 000 2	Non Instructional / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 211 000 000	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 212 000 000	Instructional Aides / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 216 000 000	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 220 000 000	Non-Instructional / FICA	\$ -	\$ -	\$ -	
01 6940 4944 220 000 000 2	Non-Instructional / FICA	\$ -	\$ -	\$ -	
01 6940 4944 221 000 000	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4944 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4944 222 000 000	Instructional Aides / FICA	\$ -	\$ -	\$ -	
01 6940 4944 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4944 226 000 000	Professional Non-Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4944 226 000 000 2	Professional Non-Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4944 230 000 000	Non-Instructional / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 230 000 000 2	Non-Instructional / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 231 000 000	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 232 000 000	Instructional Aides / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 236 000 000	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 236 000 000 2	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	
01 6940 4944 270 000 000	Non Instructional Work Comp	\$ -	\$ -	\$ -	
01 6940 4944 270 000 000 2	Non Instructional Work Comp	\$ -	\$ -	\$ -	
01 6940 4944 272 000 000	Instructional Aides / Workers Comp	\$ -	\$ -	\$ -	
01 6940 4944 276 000 000	Prof Non Cert Work Comp	\$ -	\$ -	\$ -	
01 6940 4944 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ -	\$ -	\$ -	
01 6940 4944 290 000 000	Non Instructional / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4944 291 000 000	Certificated / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4944 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4944 296 000 000	Professional Non-Certificated / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4944 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4944 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4944 340 000 000	Professional Services - Miscellaneous	\$ -	\$ -	\$ -	
01 6940 4944 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4944 340 430 000	Professional Services - Vehicle Maintenance	\$ -	\$ -	\$ -	
01 6940 4944 340 497 000	Professional Services - Building Maintenance	\$ -	\$ -	\$ -	
01 6940 4944 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	
01 6940 4944 340 591 000	Professional Services - School District	\$ -	\$ -	\$ -	
01 6940 4944 340 683 000	Professional Services - Employee Health	\$ -	\$ -	\$ -	
01 6940 4944 340 685 000	Professional Services - Background Checks	\$ -	\$ -	\$ -	
01 6940 4944 382 000 000	Distance Education and Telecommunications	\$ -	\$ -	\$ -	
01 6940 4944 382 000 000 2	Distance Education and Telecommunications	\$ -	\$ -	\$ -	
01 6940 4944 490 000 000	Other Purchased Property Services	\$ (113.40)	\$ -	\$ (113.40)	
01 6940 4944 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -	
01 6940 4944 490 441 000	Rentals of Land and Buildings	\$ 2,854.55	\$ -	\$ 2,854.55	
01 6940 4944 490 441 000 2	Rentals of Land and Buildings	\$ 444.85	\$ -	\$ 444.85	
01 6940 4944 531 000 000	Postage	\$ -	\$ -	\$ -	
01 6940 4944 550 000 000	Printing and Binding	\$ -	\$ -	\$ -	
01 6940 4944 550 000 000 2	Printing and Binding	\$ -	\$ -	\$ -	
01 6940 4944 569 000 000	Tuition to Other School Districts	\$ -	\$ -	\$ -	
01 6940 4944 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ -	
01 6940 4944 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ -	
01 6940 4944 580 670 000	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4944 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4944 610 410 000	Supplies - General Supplies	\$ (39.69)	\$ -	\$ (39.69)	
01 6940 4944 610 412 000	Supplies - Office Supplies	\$ 38.44	\$ -	\$ 38.44	
01 6940 4944 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4944 610 428 000	Supplies - Classroom Supplies	\$ -	\$ -	\$ -	
01 6940 4944 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ -	
01 6940 4944 610 471 000	Supplies - Policy Council /Socialization	\$ 90.87	\$ -	\$ 90.87	
01 6940 4944 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ -	
01 6940 4944 610 495 000	Supplies - Nursery Supplies	\$ -	\$ -	\$ -	
01 6940 4944 610 497 000	Supplies - Building Maintenance	\$ 41.02	\$ -	\$ 41.02	
01 6940 4944 610 621 000	Supplies - Utility Services	\$ 19.66	\$ -	\$ 19.66	
01 6940 4944 610 626 000	Supplies - Bus Fuel	\$ -	\$ -	\$ -	
01 6940 4944 610 643 000	Web/Cloud Based Software	\$ -	\$ -	\$ -	
01 6940 4944 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4944 650 460 000 2	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4944 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	
01 6940 4944 739 000 000	Machinery	\$ -	\$ -	\$ -	
01 6940 4944 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	
01 6940 4944 950 000 000 2	Indirect Costs	\$ -	\$ -	\$ -	
		\$ 20	\$ 3,336.30	\$ -	\$ 3,336.30
01 6940 4944 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				\$ 2,064,871.00
	\$444.85 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (1 of 12 mo) 8.3%	Percent Expended 0.2%

PP3-2 6940-4947					
EARLY HEAD START - OPERATING					
APRIL 2026					
		CURRENT	PREVIOUS	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	April 2026		04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4947 110 000 000	Non-Instructional / Staff	\$ -	\$ -	\$ -	-
01 6940 4947 110 000 000 2	Non-Instructional / Staff	\$ -	\$ -	\$ -	-
01 6940 4947 112 000 000	Instructional Aides	\$ -	\$ -	\$ -	-
01 6940 4947 116 000 000	Professional Non-Certificated /Staff	\$ -	\$ -	\$ -	-
01 6940 4947 116 000 000 2	Professional Non-Certificated /Staff	\$ -	\$ -	\$ -	-
01 6940 4947 210 000 000	Non Instructional / Group Insurance	\$ -	\$ -	\$ -	-
01 6940 4947 210 000 000 2	Non Instructional / Group Insurance	\$ -	\$ -	\$ -	-
01 6940 4947 212 000 000	Instructional Aides / Group Insurance	\$ -	\$ -	\$ -	-
01 6940 4947 216 000 000	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ -	-
01 6940 4947 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ -	-
01 6940 4947 220 000 000	Non-Instructional / FICA	\$ -	\$ -	\$ -	-
01 6940 4947 220 000 000 2	Non-Instructional / FICA	\$ -	\$ -	\$ -	-
01 6940 4947 222 000 000	Instructional Aides / FICA	\$ -	\$ -	\$ -	-
01 6940 4947 226 000 000	Professional Non-Certificated / FICA	\$ -	\$ -	\$ -	-
01 6940 4947 226 000 000 2	Professional Non-Certificated / FICA	\$ -	\$ -	\$ -	-
01 6940 4947 230 000 000	Non-Instructional / Retirement	\$ -	\$ -	\$ -	-
01 6940 4947 230 000 000 2	Non-Instructional / Retirement	\$ -	\$ -	\$ -	-
01 6940 4947 232 000 000	Instructional Aides /Retirement	\$ -	\$ -	\$ -	-
01 6940 4947 236 000 000	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ -	-
01 6940 4947 236 000 000 2	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ -	-
01 6940 4947 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	-
01 6940 4947 270 000 000	Non Instructional Work Comp	\$ -	\$ -	\$ -	-
01 6940 4947 270 000 000 2	Non Instructional Work Comp	\$ -	\$ -	\$ -	-
01 6940 4947 272 000 000	Instructional Aides / Workers Comp	\$ -	\$ -	\$ -	-
01 6940 4947 276 000 000	Proff Non Cert Work Comp	\$ -	\$ -	\$ -	-
01 6940 4947 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ -	\$ -	\$ -	-
01 6940 4947 290 000 000	Non-Instructional / Other Benefits	\$ -	\$ -	\$ -	-
01 6940 4947 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ -	-
01 6940 4947 296 000 000	Professional Non-Certificated / Other Benefits	\$ -	\$ -	\$ -	-
01 6940 4947 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ -	\$ -	\$ -	-
01 6940 4947 340 000 000	Professional Services - Miscellaneous	\$ -	\$ -	\$ -	-
01 6940 4947 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	-
01 6940 4947 340 430 000	Professional Services - Vehicle Maintenance	\$ -	\$ -	\$ -	-
01 6940 4947 340 497 000	Professional Services - Building Maintenance	\$ -	\$ -	\$ -	-
01 6940 4947 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	-
01 6940 4947 340 683 000	Professional Services - Employee Health	\$ -	\$ -	\$ -	-
01 6940 4947 340 685 000	Professional Services - Background Checks	\$ -	\$ -	\$ -	-
01 6940 4947 382 000 000	Distance Education and Telecommunications	\$ -	\$ -	\$ -	-
01 6940 4947 382 000 000 2	Distance Education and Telecommunications	\$ -	\$ -	\$ -	-
01 6940 4947 490 000 000	Other Purchased Property Services	\$ (567.00)	\$ -	\$ (567.00)	-
01 6940 4947 490 441 000	Rentals of Land and Buildings	\$ 3,339.50	\$ -	\$ 3,339.50	-
01 6940 4947 490 441 000 2	Rentals of Land and Buildings	\$ 135.30	\$ -	\$ 135.30	-
01 6940 4947 531 000 000	Postage	\$ -	\$ -	\$ -	-
01 6940 4947 550 000 000	Printing and Binding	\$ -	\$ -	\$ -	-
01 6940 4947 550 000 000 2	Printing and Binding	\$ -	\$ -	\$ -	-
01 6940 4947 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ -	-
01 6940 4947 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ -	-
01 6940 4947 580 670 000	Travel Expense - Local Travel	\$ -	\$ -	\$ -	-
01 6940 4947 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	-
01 6940 4947 610 410 000	Supplies - General Supplies	\$ (180.13)	\$ -	\$ (180.13)	-
01 6940 4947 610 412 000	Supplies - Office Supplies	\$ 158.35	\$ -	\$ 158.35	-
01 6940 4947 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	-
01 6940 4947 610 428 000	Supplies - Classroom Supplies	\$ -	\$ -	\$ -	-
01 6940 4947 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ -	-
01 6940 4947 610 471 000	Supplies - Policy Council /Socialization	\$ 48.93	\$ -	\$ 48.93	-
01 6940 4947 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ -	-
01 6940 4947 610 495 000	Supplies - Nursery Supplies	\$ 84.74	\$ -	\$ 84.74	-
01 6940 4947 610 497 000	Supplies - Building Maintenance	\$ 123.06	\$ -	\$ 123.06	-
01 6940 4947 610 621 000	Supplies - Utility Services	\$ (248.14)	\$ -	\$ (248.14)	-
01 6940 4947 610 643 000	Technology - Software	\$ -	\$ -	\$ -	-
01 6940 4947 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	-
01 6940 4947 650 460 000 2	Technology - Computer Hardware	\$ -	\$ -	\$ -	-
01 6940 4947 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	-
01 6940 4947 739 000 000	Machinery	\$ -	\$ -	\$ -	-
01 6940 4947 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	-
01 6940 4947 950 000 000 2	Indirect Costs	\$ -	\$ -	\$ -	-
01 6940 4947 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense	\$ 2,894.61	\$ -	\$ 2,894.61	\$ 1,718,200.00
\$135.30 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (1 of 12 mo)	8.3%	Percent Expended
					0.2%

PP3-2 6940-4949					
EARLY HEAD START - TTA					
(Training and Technical Assistance)					
April 2026					
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET TTA
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	April 2026		04/01/26 - 3/31/27	EARLY HEAD START
01 6940 4949 330 675 000	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4949 330 675 000 2	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4949 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4949 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4949 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4949 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4949 580 672 000	Travel Expense - Out of Town Travel	\$ -	\$ -	\$ -	
01 6940 4949 580 672 000 2	Travel Expense - Out of Town Travel	\$ -	\$ -	\$ -	
01 6940 4949 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ -	
01 6940 4949 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
01 6940 4949 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ 23,356.00
01 6940 4949 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$0.00 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (1 of 12 mo) 8.3%	Percent Expended 0.0%

**2026-2027 Budget Period
HSP/EHS Administrative Percentage
As of April 30, 2026**

Head Start Preschool Operating ADMIN Expenses YTD	\$	444.85
Head Start Preschool TTA ADMIN Expenses YTD	\$	-
Early Head Start Operating ADMIN Expenses YTD	\$	135.30
Early Head Start TTA ADMIN Expenses YTD	\$	-
TOTAL ADMIN EXPENSES YTD	\$	580.15

TOTAL Head Start Preschool Operating Expenses YTD	\$	3,336.30
TOTAL Head Start Preschool TTA Expenses YTD	\$	-
TOTAL Early Head Start Operating Expenses YTD	\$	2,894.61
TOTAL Early Head Start TTA Expenses YTD	\$	-
HS/EHS Inkind YTD	\$	-
TOTAL PROGRAM EXPENSES YTD	\$	6,230.91

YTD ADMINISTRATIVE PERCENTAGE **9.31%**
(Total Admin Expense YTD/Total Program Expense YTD)

Pd 4/28/2026
Chk #25011



Payment Due Date: 04/28/2026			Cardholder Name and Account Number	Account Summary
			KRYSTIE HOHNSTEIN 4215 AVENUE I XXXX-XXXX-XXXX-9158	Previous Balance \$0.00
KRYSTIE HOHNSTEIN				
03/04	03/03	2422638EF0KKPZER8	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$29.82
03/04	03/03	2444500EFBLL6924R	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000394140	\$55.33
03/04	03/03	2444500EFBLL6927B	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000302840	\$134.64
03/11	03/10	2469216EM30H5TJD5	AMAZON MKTPL*BE68E7R40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15208	\$121.20
03/19	03/18	2401134EX2X6YGM9	AMAZON RETA* BD7JQ1OV0 WWW.AMAZON.CO WA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15298	\$46.80
03/19	03/18	2449398EX5WEPNSRL	NE COUNCILOF SCHOOL ADMN 402-476-8055 NE MCC: 8641 MERCHANT ZIP: 68508 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$270.00
03/19	03/18	2469216EX2Y3VHM95	AMAZON MKTPL*BD5G51MR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15299	\$25.98
03/22	03/21	2469216F030DEV4SB	AMAZON MKTPL*BG4PG9002 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15331	\$153.81
03/25	03/24	2422638F30LD6TWFT	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 40638273321310288	\$988.20
03/27	03/25	2455193F50VZ0VWM9	SAN PEDRO MEXICAN RESTAUR KEARNEY NE MCC: 5812 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$43.28
03/27	03/26	2423168F6L6LQXA3B	GULF OIL 92068071 NORTH PLATTE NE MCC: 5541 MERCHANT ZIP: 69101 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$32.14
03/27	03/26	2423168F6L6LQXA3K	GULF OIL 92068071 NORTH PLATTE NE MCC: 5542 MERCHANT ZIP: 69101 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$49.03
03/29	03/27	2449216F72X4HDZKN	SP BATTERYHAWK LLC BATTERYHAWKS. FL MCC: 5732 MERCHANT ZIP: 34688 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$53.58
03/29	03/27	2469216F635JRWLK4	AMAZON MKTPL*BC95J1OV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15455	\$14.97
03/29	03/28	2401134F72X7AQWLV	AMAZON RETA* BC7XO33O2 WWW.AMAZON.CO WA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15331	\$42.98
03/30	03/29	2401134F82X775JZK	AMAZON RETA* BC4JC61X2 WWW.AMAZON.CO WA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15455	\$83.91
03/30	03/29	2469216F82YN7V0J2	AMAZON MKTPL*BC3VA2XB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15425	\$129.18
TOTAL XXXXXXXXXXXX9158				\$2,274.85

Cardholder Name and Account Number
 HEAD START 2
 4215 AVENUE 1
 XXXX-XXXX-XXXX-9273



Payment Due Date: 04/28/2026

Account Summary
 Previous Balance \$0.00

Transaction Date	Posting Date	Account Number	Description	Amount
HEAD START 2				
03/27	03/26	2422638F60LG6R462	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$91.72
03/27	03/26	2444500F6BLLBYJS0	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000714013	\$316.62
TOTAL XXXXXXXXXXXXX9273				\$408.34
KERRY MEHLING				
03/08	03/06	2444500EJBLLEM3AN	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000920548	\$109.54
03/08	03/06	2445501EH447XT5ZE	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$347.99
03/25	03/24	2405523F3L3S5DSM5	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$158.76
03/26	03/25	2405523F4L4SQM61W	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$31.00
03/31	03/30	2422638FA0LM61LSN	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$53.88
03/31	03/30	2444500FABLEXGM4	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000135018	\$300.00
04/02	03/31	2405524FBLQ4P74LS	ARBYS 1542 SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$98.35
TOTAL XXXXXXXXXXXXX2238				\$1,099.52

TREASURER'S REPORT		
April 2026		
GENERAL FUND: Platte Valley Bank		
Balance - Balance March 31, 2026	\$1,674,509.01	
Revenue - April	\$1,623,098.54	
Checks/ACH Payments - April	\$1,445,813.64	
HS Rent: (\$2,965.00); HS CDC Meal Reimbursement (\$3,477.36); Indirect Costs: \$14,455.07; Interest (NLAF): \$243.55; Professional Learning Registration Fees: \$300.00; Insurance Adjustment (\$1,897.70); Bank Fees (\$40.00); NLAF CD Rollover Fee (\$539.04); NLAF CD Purchase: \$173,785.58; Chadron State College Refund (\$1,119.21); Interest (MMF 3496) \$1,432.67	-\$180,178.56	
Voided check #23914 to Cobblestone Hotel dated 03/18/25 for \$434.00; check #24349 to Sycamore dated 10/21/25 for \$1,995.00; check #24829 to CSC Conferencing dated 03/17/25 for \$206.08	\$2,635.08	
Transfer of Funds From General Fund to PVB Money Market	\$1,318,777.93	
Transfer of Funds From FNBO Money Market To General Fund For Payroll	\$0.00	
BALANCE GENERAL FUND - March 31, 2026		\$355,472.50
PETTY CASH FUND : Riverstone Bank		
Cash on hand - March 31, 2026	\$445.00	
Deposits - April	\$0.00	
Cash available - April	\$445.00	
Money Paid out- April	\$0.00	
Cash on hand - April 30, 2026	\$445.00	
TOTAL ACCOUNTED FOR IN PETTY CASH	\$445.00	
PETTY CASH FUND : Platte Valley Bank		
Opened April 15, 2026	\$283.00	
Deposits - April	\$30.00	
Money Paid out- April	\$0.00	
Total Accounted for In Petty Cash (Platte Valley Bank)	\$313.00	
GENERAL FUND INVESTMENTS		
First National Bank (FNBO) (Scottsbluff)		
Money Market Checking #...1011	\$178,050.95	
Platte Valley Bank (PVB) (Scottsbluff)		
Business Money Market # ...3496	\$1,320,210.60	
Nebraska Liquid Asset Fund (NLAF):		
CD-Bank of China, New York, NY (3.95%)	\$242,000.00	
CD-Gbank, Las Vegas. NV (3.95%)	\$242,000.00	
CD-Flagstar Bank, Fsb, Troy, MI	\$234,000.00	
CD-Mission National Bank, San Francisco, CA	\$239,000.00	
CD-First Capital Bank, Charleston, SC	\$226,000.00	
CD-Tab Bank, Ogden, UT	\$242,000.00	
CD-Cornerstone Bank, Nebraska, York, NE	\$234,000.00	
CD-Solera National Bank, Lakewood, CO	\$239,000.00	
CD-Royal Business Bank, Los Angeles, CA	\$239,000.00	
CD-First Priority Bank, Pryor, OK	\$230,000.00	

CD-High Plains Bank, Keyes, OK (3.75%)	\$242,000.00	
CD-Farmers & Merchants Union Bank, Columbus, WI	\$234,000.00	
CD-First Bank of Ohio, Tiffin, OH (3.700%)	\$243,000.00	
CD-Financial Federal Savings Bank, Memphis, TN	\$235,000.00	
CD-American Commercial Bank & Trust, Ottawa, IL	\$200,000.00	
CD-Nano Banc, Irvine, CA	\$230,000.00	
CD-Cfg Community Bank, Lutherville, MD (3.90%)	\$202,885.00	
NLAF General Fund	\$243.84	
BALANCE GENERAL FUND INVESTMENTS - April 30 , 2026		\$5,452,390.39
TOTAL FUNDS AVAILABLE GENERAL FUND - April 30, 2026		\$5,807,862.89
PAYROLL CHECKING: Platte Valley Bank		
Balance - March 31, 2026	\$7,283.61	
Deposits (includes Interest) - April	\$1,015,046.58	
Expense - (Includes transfer of Interest to General Fund) - April	\$1,015,046.58	
BALANCE PAYROLL CHECKING - April 30, 2026		\$7,283.61
SECTION 125 FUND		
Balance - March 31, 2026	\$1,483.14	
Deposits - April	\$3,768.74	
Payments - April	<u>\$2,508.44</u>	
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$2,743.44	
Balance at BanCorp for Benecards	\$2,500.00	
TOTAL BALANCE OF FUNDS FOR SECTION 125 - April 30, 2026	\$5,243.44	
TOTAL FUNDS AVAILABLE PAYROLL FUND - April, 2026		\$7,283.61
REVENUE SOURCES	THIS MONTH	YEAR TO DATE
Property Taxes	\$85,191.70	\$1,338,627.94
School Contracts	\$577,444.10	\$3,550,840.88
Professional Learning	\$18,012.47	\$93,829.77
Laminating/Copies	\$2.50	\$14.51
State/Federal Sources	\$759,245.45	\$5,639,288.29
Interest on Investments	\$2,472.06	\$99,706.82
Core Services/Technology Infrastructure	\$86,897.75	\$695,182.00
Insurance Adjustments/Other Non-Revenue Receipts	\$93,832.51	\$884,789.99
TOTAL	\$1,623,098.54	\$12,302,280.20

Proposed Menu of Services Changes for 26–27

Proposed Change	Reason
Remove 1102.02 PBIS and 1102.03 SEBL under the MTSS category	Both of these are MTSS items and are contained within the 1102.00 category
Remove 1103.03 Equity and 1103.05 Self Care under the School Climate category	No districts planned or accessed these services
Add 1105.00 Curriculum category	
Add 1108.00 Digital Learning category	
Remove 1112.02 Specialist Training: Instructional Tech Integration Support	This service is already encompassed by 1108.07 Instructional Technology Integration
Remove 1112.18 Specialist Training: Health Services PD	No districts planned or accessed this service
Add 1112.19 ELC (Early Childhood) Professional Development	
Remove 1201.00 Digital Resources	These are all ESUCC resources
Add 1301.02 Networking Support	
Remove 1305.02 Data Systems: ADVISER State Reporting	This support is now offered through NDE
Add 1305.06 SRS	
Add 1305.08 BIRT	
Remove 1401.02 Child Find: Services Coordination and 1401.05 Direct Family Service: Services Coordination	These will both be logged under 1401.06 EDN Supervision: Services Coordination
Remove 1401.03 Title 1C Student/Guardian Support and Advocacy and 1401.12 Title 1C Instructional Services	These will both be logged under 1501.04 Title 1C
Remove 1406.00 Level III Programs	All Level III program entries are within the specific subcategories of 1406.01 (Panhandle Beginnings), 1406.02 (Meridian), and 1406.04 (LifeLink)



Service Plan Details

School Name: ESU 13

Service Plan Year: 2026 - 2027

ESU: ESU 13

Show Service Descriptions Show Funding Sources

Staff Development Services (84-002.05A)

1101.00 - Continuous Improvement

Supporting individual schools or districts in specific Continuous Schools Improvement topics.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1101.01 - Continuous Improvement: Data Analysis

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1101.05 - CNA Support

Supporting schools in completion of the Comprehensive Needs Assessment Process

1101.06 - Continuous Improvement: CSI/TSI

Supporting schools in areas of accountability to include, but not limited to, AQuESTT, EBA, CSI, and TSI.

Funding Sources:

- CARL PERKINS, Career and Technical Education
- Title III, English Language Acquisition
- Title IV, Part A, Subpart 1, Student Support and Academic Enrichment Grants
- IDEA Consolidated
- Promoting Engagement and Knowledge (PEaK) Project
- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1102.00 - MTSS

developing tiered system of systematic supports:: data analysis, intervention design and implementation, monitoring

Funding Sources:

- Title III, English Language Acquisition
- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1102.01 - MTSS: Targeted Improvement Plan (TIP)

Support Schools in the Targeted Improvement Planning Process

Funding Sources:

- Promoting Engagement and Knowledge (PEaK) Project

1103.00 - School Climate & Culture

Training, support and consultation for sustaining, improving and re-establishing school environments that are conducive and supportive of learning. Includes youth Mental Health First Aid Training

Funding Sources:

- Head Start
- ESU Funds (Levy and Core Service Dollars)

1103.01 - School Climate: Non-Violent Crisis Intervention (CPI)

Two certified CPI trainers on staff

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1103.04 - Standard Response Protocol Training (SRP)

1103.06 - MANDT Training

1103.07 - BITS

1104.00 - Leadership

Support for educational leadership and capacity building

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1104.01 - Leadership: Principal Development

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1104.02 - Leadership: Superintendent Development

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1104.05 - Coach/Teacher Leader Development

Coaching Cadre Network Meetings, Professional learning for district instructional coaches, Support and professional learning for the development and support of Peer coaches and mentors.

1104.06 - Annual Policy Updates

Annual Policy Updates - information provided to Administrators regarding policy

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1104.08 - Leadership: Assessment Leadership

Supporting school leaders with assessments and using assessments to guide school programs and processes

Funding Sources:

- IDEA Consolidated
- Promoting Engagement and Knowledge (PEaK) Project
- District Funds (Contract, Consortium, or Other District Dollars)

1105.00 - Curriculum

Workshops, consultation or direct work with school districts to assist in the curriculum development process, including selection and implementation of instructional materials. Examples: curriculum alignment, articulation of instructional units and scope and sequence, incorporating standards into classroom practice, high quality instructional materials selection and consultation, curriculum guides.

1105.01 - Curriculum: Standards Adoption

Sharing timelines, developing and guiding alignment processes.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1105.02 - Curriculum: High Quality Instructional Materials Selection

Support processes to identify, align and adopt quality materials.

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1105.05 - Curriculum: High Quality Instructional Materials Implementation

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1106.01 - Instruction: Instructional Framework/Model

Training to support a common language of instruction

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1106.02 - Instruction: Content Training ELA

Supporting academic content for educators in English Language Arts.

Funding Sources:

- Title III, English Language Acquisition
- Promoting Engagement and Knowledge (PEaK) Project
- ESU Funds (Levy and Core Service Dollars)

1106.03 - Instruction: Content Training Math

Supporting academic content for educators in Mathematics.

Funding Sources:

- Title III, English Language Acquisition
- Promoting Engagement and Knowledge (PEaK) Project
- ESU Funds (Levy and Core Service Dollars)

1106.04 - Instruction: Content Training Science

Supporting academic content for educators in Science.

Funding Sources:

- Title III, English Language Acquisition
- ESU Funds (Levy and Core Service Dollars)

1106.05 - Instruction: Content Training Social Studies

Supporting academic content for educators in Social Studies.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1106.06 - Fine Arts

1106.07 - Instruction: Career and Technical Education

Funding Sources:

- CARL PERKINS, Career and Technical Education
- ESU Funds (Levy and Core Service Dollars)

1106.08 - Health and PE

1106.09 - World Language

1106.11 - Instruction: Instructional Strategies

Kagan, Differentiation, Vocabulary, Direct Instruction, TLAC, Trauma-informed practices/strategies for under-resourced students

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1106.12 - Instruction: Other

Professional learning based on best practices of content and pedagogy PK-12.

Funding Sources:

- Head Start

1106.13 - Instruction: Title 1C Admin/Staff Coordination and Support

Title 1C supporting and collaborating with school staff around supplemental services for Title 1C students.

Funding Sources:

- Title I, Part C, Education of Migrant Children

1107.00 - Assessment

Workshops, consultation or direct work with school districts to develop formative and summative assessments and analyze and apply diagnostic, formative, interim and summative data. Examples: creation of classroom and district assessments, analysis of assessment data results, using assessment data to inform instruction, training and consultation related to classroom, state and national data, Dynamic Indicators of Basic Early Literacy Skills 'DIBELS', Acadience, Measures of Academic Progress 'MAP' Growth, Nebraska Student Centered Assessment System 'NSCAS' Growth. Nebraska Reading Improvement Act approved assessments

1107.01 - Assessment: NWEA

Supporting school leaders with assessments and using assessments to guide school programs and processes

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1107.02 - Assessment: NSCAS

Supporting schools with NSCAS assessments(State Summative and ACT). Services include planning, assessing, and using data collected.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1108.00 - Digital Learning

Professional learning and direct support for districts and teachers in digital learning. Examples: remote learning, hybrid learning, blended learning, and the tools and resources used to facilitate digital learning, on-site classroom observations, technical assistance support, workshop facilitation, one-on-one consultation

1108.05 - Digital Learning: Digital Citizenship

Provide digital citizenship training for students, teachers, and parents.

Funding Sources:

- CARL PERKINS, Career and Technical Education
- District Funds (Contract, Consortium, or Other District Dollars)

1108.07 - Instructional Technology Integration

Instructional technology Integration model Training, Support for Online or Technology Tools to Transform Curriculum Implementation

1109.01 - Coaching: Teacher Coaching (Individual)

Instructional support based on district, building or teacher developed growth areas. Rooted in Relationships Coaching

Funding Sources:

- Head Start
- service.competitiveGrant

1109.02 - Cadre Professional Learning and Networking Meetings

Funding Sources:

- Head Start

1109.03 - Coaching: Principal Coaching (Individual)

Principal coaching is born out of the NE Principal Standards to support professional learning that is: ongoing, job-embedded, collaborative, personalized, purposeful, measurable, and aligned to goals. ESU 13 professional learning staff are equipped to calibrate, consult, and coach your goals to improve professional practice.

Funding Sources:

- Title III, English Language Acquisition
- ESU Funds (Levy and Core Service Dollars)

1109.07 - Regional Literacy Coach

Building and supporting a statewide literacy coaching system (e.g. data, walkthroughs, conversations, etc.) to support district leaders and literacy specialists to build capacity in foundational literacy.

1110.00 - New Teacher Academy

Workshops, consultation or direct work with school districts that focus on research-based, best practices designed across a variety of services to support beginning teachers and their mentors. Examples: lesson design, classroom management, student engagement, high yield strategies, technology integration, special education, parent-teacher conferences.

1110.01 - Coaching: New Teacher Coaching/Mentor (Individual)

Providing one-on-one support for teachers new to the profession

34 Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1112.00 - Specialist Training, Support & Networking

Workshops, consultation or direct work with individuals who serve in specialized roles/capacities. Examples: school counselors, curriculum directors, technology integrationists, High Ability Learners 'HAL' coordinators, local area network 'LAN' managers, media coordinators, special education specialists, registered nurses, paraprofessionals, administrative assistants, custodians, lunch program staff, transportation providers and others.

1112.01 - Specialist Training: Paraprofessional Training

Providing supports for paraprofessionals. Services includes workshops and cadre meetings covering a variety of topics.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1112.03 - Specialist Training: High Ability Learner Support

Support educators and administrators with HAL regulations, initiatives, trainings and instructional support

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1112.04 - Specialist Training: School Librarian/Media Training Support

Provides district Librarian/Media specials with contacts, support, a professional learning community, and quarterly meetings.

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1112.05 - Specialist Training: LAN Manager Training & Support

Provides district LAN managers with contacts, support, a professional learning community, and quarterly meetings.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1112.08 - Specialist Training: SPED Inservice and SPED PD

Professional learning events and activities in the area Special Education. Examples may include PLCs and special education trainings/workshops.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1112.09 - Before Age 5 Training

Rooted in Relationships - Coaching and training child care providers on the use of Social Emotional Pyramid in their programs. Creative curriculum, CHIME, Pyramid

Funding Sources:

- service.competitiveGrant

1112.10 - End User Support: GOLD

Support and coaching for early childhood educators in the use of GOLD as an assessment tool and use in processes for group and individualized instruction

Funding Sources:

- Head Start

1112.11 - Specialist: Administrative Assistants

1112.12 - Specialist Training: Head Start Partnership Support

Head Start Partnership Liaisons support district partnership teaching staff by providing training and support in meeting the Head Start Performance Standards.

35 Funding Sources:

- Head Start

1112.13 - Specialist: EL Professional Learning

English Learners Instructional Support-- providing guidance, materials, scheduling, placement, and assessment to schools. Assist schools to meet requirements in planning, implementation, review, and teacher training for Rule 15.

Funding Sources:

- Title III, English Language Acquisition
- ESU Funds (Levy and Core Service Dollars)

1112.16 - Specialist Training: School Mental

Health Providers

Counseling Cadre that includes School Counselors and Mental Health Providers Support

Funding Sources:

- Title IV, Part A, Subpart 1, Student Support and Academic Enrichment Grants
- NE Department of Education Mental Health Contract

1112.19 - ELC (Early Learning) Professional Development

Nebraska's Early Learning Connection (ELC) is an integrated system of early childhood professional development. The ELC consists of a statewide hub at the Early Childhood Training Center and seven regional Early Learning Connection partnerships, along with other state and regional partners. It is designed as a system that supports the career and professional development of all who provide programs and services for young children birth through age eight.

1112.21 - ASD Professional Learning

Instructional Materials Services (84-002.05C)

1202.00 - Equipment & Materials Checkout

Maintain a lending library for district loan. Examples: Makerspace equipment, video studio, STEM/STEAM lab, media resources, learning kits, Professional Learning books/materials

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

Technology (84-002.05B)

1301.00 - Technology Support

General technology and technical support.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1301.02 - Networking Support

Wired and wireless networking support.

1301.06 - Tech Support: Distance Learning & Course Exchange Coordination

Coordinate and support schools for both receiving and delivering distance learning courses. Scheduling distance learning courses in the ESU 13 consortium, but also statewide courses available to 21 schools. Support of NVIS.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1302.04 - Infrastructure: Single Sign on (SSO) and Nebraska Portal Support

Provides training and support for the Nebraska Portal and SSO.

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1304.00 - Information Security

Provide proactive planning, training and reporting focused on cybersecurity and resources after a cybersecurity event.

1305.06 - SRS (Delivered by ESUCC)

1305.08 - BIRT (Delivered by ESUCC)

1306.00 - E-Rate

Universal Service E-Rate filing and consultation.

Student Services

1401.06 - EDN Supervision: Services Coordination

Oversee EDN services and practices of services coordinators including caseload management, compliance review, and professional growth.

Funding Sources:

- Early Development Network

1401.10 - Program Supervision: SPED Financial Collaboration & Support

Assist schools in the completion of SPDFRS and Finance Collaboration and Networking

Funding Sources:

- IDEA Consolidated
- ESU Funds (Levy and Core Service Dollars)

1401.14 - Program Supervision: Facilitated IEPs

1402.00 - Student Services: Speech Language Pathology

Certified staff member who delivers diagnostic, therapeutic, consultative services for students with verified speech/ language disabilities. Maintains and completes necessary paperwork following recommended guidelines.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1403.00 - Student Services: Visual Impairment

The teacher of the visually impaired provides resources, services, and support in preparing children/youth, ages birth to 21, who have a visual impairment for success in life through collaboration with schools, families, and community agencies. The TVI provides evaluation, consultation, and instruction for these children. This assistance may include the use of adaptive equipment, assistive technology, instruction in Braille, and other skills to help the students access the general curriculum, and acquire Adapted Core Curriculum skills specific to individuals with vision impairments.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1404.00 - Student Services: Early Childhood Special Education

Early Childhood Special Education services includes managing referrals and conducting evaluations of children birth to 5 years old. If children are in need of special education services; it also includes evidence based service delivery of comprehensive services in homes, childcare and preschool settings that adhere to IDEA Part C and Part B (619) rules and regulations. The teams also works to smoothly transition verified children to their elementary schools as they move on to kindergarten. Schools can utilize coordinators to help manage their Teaching Strategies GOLD requirements.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1405.00 - School Psychology

Provide direct and indirect support through general education and special education processes. Provide individual, team, and systems-level supports and services to various problem-solving teams. Academic, social emotional, and behavioral assessment, consultation, collaboration with classroom teachers, special education staff, specialists, parents, administration, and school personnel to develop an effective plan to meet the needs of each individual student.

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1405.01 - Student Services: Psychological Evaluation

Psychological Evaluations- for special education or other educational placement

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1406.01 - Special Education Level III Behavior

ESU 13: Panhandle Beginnings

Funding Sources:

- District Funds (Contract, Consortium, or Other District Dollars)

1406.02 - Special Education Level III Life Skills

ESU 13: Meridian

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1406.04 - Special Educational 18+

ESU 13: Lifelink

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)

1407.00 - Student Services: Special Education Coaching & Consultation

Inclusive Practices Mentoring & Coaching

Funding Sources:

- Promoting Engagement and Knowledge (PEaK) Project
- Transition
- District Funds (Contract, Consortium, or Other District Dollars)

1408.00 - Student Services: Deaf Education

A teacher of the Hearing Impaired provides deaf education services and/or consultation for students verified as deaf or hard of hearing. Our Deaf Educator works with audiologists to ensure appropriate aural rehabilitation services to students, families, and schools.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1409.00 - Student Services: Occupational Therapy

Occupational Therapy is a related service for students birth to age 21, as identified through the student's individual education program (IEP) process. The focus of the service is to enhance the student's education and foster a level of independence.

Funding Sources:

- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1411.00 - Student Services: Secondary Transition Support and Training

Transition Staff assists district staff with student transition plans. These responsibilities may include student assessment days, student activities, connections to post-secondary adult/agencies, parent support training.

Funding Sources:

- IDEA Consolidated
- Transition
- ESU Funds (Levy and Core Service Dollars)

1414.00 - Behavior & Mental Health Support

Provides assistance to local educators and students, both verified and non-verified, to improve classroom behavior and student/teacher interaction through observation, consultation, screening and in-service. LMHP, Behaviorist services related to better understanding mental health issues in the public schools. (Student/Family Therapy, Therapeutic Consultation, Intensive Outpatient Therapy)

Funding Sources:

- Title IV, Part A, Subpart 1, Student Support and Academic Enrichment Grants
- NE Department of Education Mental Health Contract
- Head Start
- ESU Funds (Levy and Core Service Dollars)
- District Funds (Contract, Consortium, or Other District Dollars)

1417.00 - Student Services: Outside of School Placement & Alt Educ Service

Educational opportunities for students in need of Outside School Placements. ESU 13: Valley Alternative Learning Transitional School (VALTS)

Funding Sources:

- 39 ESU Funds (Levy and Core Service Dollars)

Grant Services

1501.01 - Grant Coordination: Autism Spectrum Disorder (ASD) Grant

ASD Regional Network Coordinator ASD
Regional Behavior Specialist

Funding Sources:

- Autism Spectrum Disorders Grant

1501.02 - Grant Coordination: Perkins Grant

Provides grant facilitation, management, professional development, and networking for Career and Technical Education teachers through the Carl D Perkins Grant Consortium.

Funding Sources:

- CARL PERKINS, Career and Technical Education

1501.04 - Grant Coordination: Title IC

Funding Sources:

- Title I, Part C, Education of Migrant Children

1501.06 - Grant Coordination: Title III Limited English Proficient

Title III Consortium

Funding Sources:

- Title III, English Language Acquisition
- ESU Funds (Levy and Core Service Dollars)

1501.07 - Grant Coordination: Title IV

Title IVA Behavioral Consortium - Service Coordination/Referrals and Direct Therapeutic Services

Funding Sources:

- Title IV, Part A, Subpart 1, Student Support and Academic Enrichment Grants

1501.09 - Grant Coordination: Transition Grants

Regional Transition Facilitator(s)

Funding Sources:

- Transition

1501.11 - Grant Coordination: Planning Region

Planning Region Team 13 Planning Region
Team 14

Funding Sources:

- Planning Region Team Grant

1501.12 - Grant Coordination: PEaK

ILCD 3.0 Targeted Improvement Plan support
Consortium funds for districts

Funding Sources:

- Promoting Engagement and Knowledge (PEaK) Project

1501.13 - Grant Coordination: Early Learning Connections (ELC)

Panhandle Early Learning Connections -
Coordination of Professional Development
opportunities for those working with children
birth to age 8.

Funding Sources:

- Early Learning Connections Grant

1501.15 - Grant Coordination: Sixpence

Sixpence Sprouting Success - Child Care
Partnerships Program Coaching and training
workforce serving infants and toddlers in
community child care programs Supporting
programs with the Quality Rating and
Improvement Process - Step Up to Quality
Providing grant funds to support the cost of
pursuing quality Program coordination and
grant management

Funding Sources:

- service.competitiveGrant

1502.08 - NeMTSS Regional Lead

NDE funded regional support for MTSS implementation and support.

Funding Sources:

- Multi-tiered Systems of Supports

1502.12 - Grant Writing: Early Learning

Connections - Coach Consultant

Funding Sources:

- Early Learning Connections - Coaching

1502.13 - Competitive Grant Supports: CLSD

Funding Sources:

- CLSD
- ESU Funds (Levy and Core Service Dollars)

Other Services

1601.00 - Production

Providing schools with production services such as lamination, poster printing, 3D printing etc

Other (not a requirement of SIMPL)

1701.00 - Other Student Services (not a requirement of SIMPL)

Services provided to students. This data will be collected for the ESU use only and will not be included in the statewide data. ESU 13: Kindergarten Trip Through Time; Grade 4 Historic School; Grade 4 Tools & Tech Through Time; Grade 5 Project WET (Water Education); Grade 6 Branch Out

ESUCC Services