

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, August 18, 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 (June 16th regular meeting)
 - b. Treasurer's Report (June 30, 2026, and July 31, 2026)
 - c. Fund Balance (June 30, 2026, and July 31, 2026)
 - d. Expenditure Report (June 30, 2026, July 31, 2026, and August 18, 2026)
 - e. Claims for Disbursement (July 16, 2026, and August 18, 2026)

- f. Approval of Certified Staff Hires
 - a. Jaime Cawley, Head Start
 - b. Paula Sierra-Dominguez, Head Start

D. Calendar

Calendar:

- August 19, 2026 - ESU 13 Administrative Advisory Council - Conference Room B/C - 2:00 PM
- August 19, 2026 - NASB Area Membership Meeting - Gering Civic Center - 5:00 PM (Sinner, Plog, Millette, Richards, Jones, Winchester, Marx, Barrett)
- September 3, 2026 - Finance Committee preview of 2026-2027 ESU 13 Budget - 12:00 PM
- September 7, 2026 - ESU 13 closed for Labor Day
- September 15, 2026 - Proposed Budget Hearing - 7:00 PM; Tax Hearing to follow and regular meeting to follow Tax Request Hearing
- September 29-30, 2026 - Labor Relations Conference - Lincoln
- November 18-20, 2026 - State Education Conference CHI Health Center, Omaha
- December 2-4, 2026 - AESA Annual Conference, Orlando, Florida - (Please let Stephanie know by September 15th if you plan on attending)

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 (June and July)
2. School Mental Health Grants
3. Administrator's Report
4. Board Committee Reports
5. Board Member Comments

G. Business

1. Revised Student Meridian Calendar for 2026-2027
The student program calendar for Meridian includes the following changes because of construction delays.
 - August 17 & 18 changed to Staff Work Days
 - August 19 changed to First Day of School
 - Removed Staff Work Day/PD Days on November 12 & April 15 to make up for the two lost day in August
2. Resolution to Increase Restricted Funds Authority by an Additional 1%
In addition to the allowable 2.5% base increase, the Board can increase budgeted restricted funds authority for the 2026-2027 budget by an additional 1% upon affirmative vote of at least 75% of the authorized Board.
3. Proposed Amendments to Board Policies Article 3, Section 7 and Article 6, Section 5
The Policy/Legislative Committee reviewed Article 3, Section 7 (Management of Property) and

Article 6, Section 5 (Student Health). The Committee recommends that the proposed amendments to Article 3, Section 7 and Article 6, Section 5 be adopted as presented.

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; applicability of section.

(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 by a method designated by each public body and recorded in its minutes. 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, notice shall be given at least four times each year of the regular meeting schedule, the location, and the method designated by the public body to provide reasonable advance publicized notice. Such notice shall be given by publication in a legal newspaper of general circulation within the public body's jurisdiction.

(ii) Subdivision (1)(b)(i) of this section shall not apply in the case of the governing body of a city of the second class or village, any advisory committee of such governing body, the governing body of a rural or suburban fire protection district, or any public body that only meets intermittently and is not required to hold regular meetings.

(iii) Failure to comply with subdivision (1)(b)(i) of this section shall not cause any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken at a meeting of the public body to be void or voidable.

(c) For a public body that decides to publish notice in a newspaper of general circulation within the public body's jurisdiction to meet the notice requirement in subdivision (1)(a) of this section, in case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (i) post such notice on its website, if available, (ii) 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 (iii) 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)(c)(i) and (iii) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(c)(ii) 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.

(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, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, 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, (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, (E) the Semiquincentennial Commission, (F) the board of trustees of the Nebraska State Historical Society, or (G) any local foster care review board, 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.

(9) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

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 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 information.

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

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

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

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

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

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

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

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

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

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

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

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

84-1415. Open Meetings Act; requirements; waiver; validity of action.

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

Revised 07/18/2026



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OFFICIAL MINUTES, BOARD OF EDUCATIONAL SERVICE UNIT NO. 13

Tuesday, June 16, 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, June 16, 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 June 11, 2026.

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

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 Jones, seconded by Coon that absent Board members Scott Marsh & Eric Packer be excused. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Absent, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Aye. Motion passed.

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

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

2026 Approved Claims	
Salaries, Benefits,	\$1,007,966.13
Prof. & Tech. Services; Mileage	\$ 135,098.46
Leases, Utilities & Maintenance	\$ 19,089.62
Copies, Postage, Telephone & Travel	\$ 56,327.70
Supplies, Materials, Software & other Util.	\$ 96,690.32
Bldg. Improvements, Furn., Equipment, Hardware, Vehicle Acquisition	\$ 0.00
Dues, Fees & Ind. Costs	\$ 3,159.01
Total	\$1,318,331.24

No Public Forum.

Reports:

Head Start Director's Report, Policy Council, and Financial Reports: No discussion. Policy Council did not meet in May. A Head Start report was given to update on the investigation. Notification that all concerns were unfounded and the case was closed by all governing agencies.

Dr. Barrett shared ESU 13 Strategic Priorities 2025-26 progress with the Board. She explained the next steps of each of the priorities going forward.

Administrator's Report:

- Meridian addition project demolition was delayed due to permitting from the city, but scheduling is still on time for students to be in the building at the beginning of the year.
- Dr. Barrett reviewed the External Survey results. Highlights of the results were shared with staff at the May in-service and directors did an analysis of the data at their last Director's meeting.
- Dr. Barrett shared an overview of her 2025-2026 goals.
- As of June 5, 2026 the State Board of Education voted to continue ESU 13's accreditation for the period July 1, 2026 - June 30, 2027.
- State and Federal legislative updates were presented.
- Dr. Barrett gave recognition to Jennifer Gier, ESU 13's Professional Learning Coordinator, who was nominated by her peers to be a part of the Teaching & Learning through Innovation Affiliate of the ESU Professional Organization.

Board Committee Reports: No discussion.

Board Member Comments: No discussion.

Business:

Moved by Jones, seconded by Winchester that the Board approve the proposed new policy on Artificial Intelligence. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Absent, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Aye. Motion passed.

Moved by Coon, seconded by Winchester that the Board approve the recommendations of the Policy/Legislative committee and adopt the amendments to Article 2, Section 3 and 6, and Article 3, Section 5 and 9 as presented. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Absent, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Aye. Motion passed.

Moved by Richards, seconded by Kinsey that the July regular Board meeting be cancelled and grant authorization to pay General Fund claims with ratification of the action at the August Board meeting. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Absent, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Aye. Motion passed.

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

President Sinner adjourned the meeting @ 7:49 PM. The next regular meeting will be held on Tuesday, August 18, 2026, at ESU 13 Main Office, 4215 Avenue I, Scottsbluff.

President

Secretary

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25113	06/05/2026				ALLOCOMHS	ALLO COMMUNICATIONS	589.53
25114	06/05/2026				BLACKHILLS	BLACK HILLS ENERGY	326.10
25115	06/05/2026				CITYOFBR	CITY OF BRIDGEPORT	311.35
25116	06/05/2026				CITYOFSI	CITY OF SIDNEY	3,000.78
25117	06/05/2026				ESU13PR	ED SERVICE UNIT NO 13	1,007,966.13
25118	06/05/2026				GREATPLAI	GREAT PLAINS COMMUNICATIONS	2,612.70
25119	06/05/2026				NPPDHEAD	NEBRASKA PUBLIC POWER DISTRICT	850.61
25120	06/05/2026				NPPD	NPPD	2,384.75
25121	06/05/2026				VERIZON942	VERIZON WIRELESS	1,416.02
25122	06/09/2026				VISASID	VISA	11,097.02
25123	06/16/2026				308EMBROID	308 EMBROIDERY	47.06
25124	06/16/2026				ACCOBRAND	ACCO BRANDS DIRECT	13.74
25125	06/16/2026				ACEHARDWAR	Ace Hardware	17.99
25126	06/16/2026				ACRPROPERT	ACR Properties LLC	520.00
25127	06/16/2026				AHLERSBAK	AHLERS BAKING, INC	8.98
25128	06/16/2026				ALLIANCE1	ALLIANCE PUBLIC SCHOOLS	315.00
25129	06/16/2026				APPLECOMP	APPLE INC	1,799.00
25130	06/16/2026				BANNERCO1	BANNER COUNTY PUBLIC SCHOOLS	4,536.20
25131	06/16/2026				BAYARDPUB	BAYARD PUBLIC SCHOOLS	2,609.00
25132	06/16/2026				BAYPUBHEAD	BAYARD PUBLIC SCHOOLS	2,790.00
25133	06/16/2026				BENZELHS	BENZEL PEST CONTROL	96.80
25134	06/16/2026				BENZELPES	BENZEL PEST CONTROL	104.50
25135	06/16/2026				BOMGAARS	BOMGAARS	13.16
25136	06/16/2026				BRIDGPUBLI	BRIDGEPORT PUBLIC SCHOOLS	777.00
25137	06/16/2026				BUMPERTOB	BUMPER TO BUMPER BODY AND PAINT	508.10
25138	06/16/2026				BURGERWERX	Burger Werx	404.86
25139	06/16/2026				CASHWADI1	CASH-WA DISTRIBUTING	7,094.98
25140	06/16/2026				CELLISCYCL	CELLIS CYCLE CENTER LLC	185.99
25141	06/16/2026				CITYOFGELF	CITY OF GERING LANDFILL	61.42
25142	06/16/2026				CITYOFSC1	CITY OF SCOTTSBLUFF	1,230.67
25143	06/16/2026				CITYOFSCHS	CITY OF SCOTTSBLUFF	376.66
25144	06/16/2026				CLEMENSCA	CLEMENS CARPET	167.27
25145	06/16/2026				COLUMNSOFT	Column Software, PBC (Star Herald Notices)	9.82
25146	06/16/2026				COMFINNKRN	COMFORT INN - KEARNEY	1,762.00
25147	06/16/2026				CREATIVESI	Creative Signs by Cozad	55.00
25148	06/16/2026				CULLIGANHS	CULLIGAN	68.89
25149	06/16/2026				CULLIGANSB	CULLIGAN OF SCOTTSBLUFF	81.00
25150	06/16/2026				CYTEKMEDI1	CYTEK MEDIA SYSTEMS, INC	2,136.00
25151	06/16/2026				DEAVERTIRE	DEAVER TIRE COMPANY LLC	53.00
25152	06/16/2026				DENNISSUP	DENNIS SUPPLY CO	71.16
25153	06/16/2026				DOUBLETREE	DoubleTree Hotel - Omaha Downtown	774.00
25154	06/16/2026				EDSERVIC10	ED SERVICE UNIT NO 10	100.00
25155	06/16/2026				ELPOBLANIT	Marisol Avalos	2,759.25
25156	06/16/2026				FAIRFIELDK	FAIRFIELD INN BY MARRIOTT	709.80
25157	06/16/2026				FATBOYSTIR	Fat Boys Tire & Auto	163.94
25158	06/16/2026				FINNEYSIN	FINNEYS INC	7.99
25159	06/16/2026				FLAGLERTEC	FLAGLER TECHNOLOGIES LLC	24,582.96
25160	06/16/2026				FRENCHMAN	FRENCHMAN VALLEY COOP	975.89
25161	06/16/2026				GERPUBHSPT	GERING PUBLIC SCHOOLS	11,664.00
25162	06/16/2026				GUERUECY	CYNTHIA GUERUE	382.50
25163	06/16/2026				HAMPTONIN1	Hampton Inn - Lincoln Airport	220.00
25164	06/16/2026				HAMPTONSB	HAMPTON INN & SUITES	5,335.90
25165	06/16/2026				HAMPTONSI	HAMPTON INN SIDNEY	220.00
25166	06/16/2026				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	887.92
25167	06/16/2026				HULLINGER	HULLINGER GLASS AND LOCKS	65.00
25168	06/16/2026				KILGORE	Christina Kilgore	125.00
25169	06/16/2026				LAQUINTAI1	La Quinta Inn & Suites Kearney	330.00
25170	06/16/2026				LEYTONPUB	LEYTON PUBLIC SCHOOLS	4,753.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25171	06/16/2026				MARKETINGC	Marketing Consultants	916.93
25172	06/16/2026				MASONDEB	DEBRA MASON	750.00
25173	06/16/2026				MENARDS	MENARDS	1,962.09
25174	06/16/2026				MENARDSHS	Menards	1,109.25
25175	06/16/2026				MILLERREB	REBECCA MILLER	665.00
25176	06/16/2026				MINATAREHS	MINATARE PUBLIC SCHOOLS	2,849.00
25177	06/16/2026				MITCHELLHS	MITCHELL PUBLIC SCHOOLS	3,968.00
25178	06/16/2026				MITCHELLP1	MITCHELL PUBLIC SCHOOLS	545.19
25179	06/16/2026				MORRILLPHS	MORRILL PUBLIC SCHOOLS	2,886.00
25180	06/16/2026				DOMINOSP	MOUNTAIN VISION PIZZA dba DOMINO'S	97.24
25181	06/16/2026				NASB1	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,441.81
25182	06/16/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	175.00
25183	06/16/2026				NEBRASKAR1	Nebraska Rural Radio Association	175.00
25184	06/16/2026				NELSON1	Andrea Nelson	175.00
25185	06/16/2026				NWPIPEFITT	NORTHWEST PIPE FITTINGS	337.25
25186	06/16/2026				NPPD	NPPD	102.91
25187	06/16/2026				OCHOASAR	SARAH OCHOA	606.11
25188	06/16/2026				ONTOCOLLEG	OnToCollege with John Baylor	26,148.00
25189	06/16/2026				OPTKNETWOR	OPTK Networks	6,104.29
25190	06/16/2026				PARENTPOW	ParentPowered	1,495.00
25191	06/16/2026				PERRYGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	1,850.00
25192	06/16/2026				PLATTEVAL	PLATTE VALLEY CREAMERY	752.60
25193	06/16/2026				PRAIRIEWI	PRAIRIE WINDS COMMUNITY CENTER	140.00
25194	06/16/2026				PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	116.10
25195	06/16/2026				QUICKCARE	QUICK CARE MEDICAL SERVICES, INC.	60.00
25196	06/16/2026				RAPIDFIREP	Rapid Fire Protection INC	462.46
25197	06/16/2026				REISH	SHAWNA REISH	665.00
25198	06/16/2026				ROCKPILE	THE ROCK PILE	120.88
25199	06/16/2026				ROTNESS	Linda Rotness	660.00
25200	06/16/2026				RUFF	KERI RUFF	665.00
25201	06/16/2026				SAUDERSAUT	Sauder's Automotive	358.99
25202	06/16/2026				SCHOOLSPE	SCHOOL SPECIALTY	93.08
25203	06/16/2026				SBCOUFAIR	Scotts Bluff County Agriculture Socitey (Fairgrounds)	50.00
25204	06/16/2026				SBFAMYMCA	SCOTTSBLUFF FAMILY YMCA	195.00
25205	06/16/2026				SBPUBLIC	SCOTTSBLUFF PUBLIC SCHOOLS	17,907.92
25206	06/16/2026				SBPUBLICHS	SCOTTSBLUFF PUBLIC SCHOOLS	22,155.00
25207	06/16/2026				SONNYSBRI	SONNY'S SUPER FOODS/BRIDGEPORT	1,346.77
25208	06/16/2026				TEAMCHEVR	TEAM CHEVROLET	87.50
25209	06/16/2026				TWINCITIE	TWIN CITIES DEVELOPMENT ASSOCIATION, INC.	250.00
25210	06/16/2026				UNIVNERENT	THE UNIVERSITY OF NEBRASKA - LINCOLN	3,202.00
25211	06/16/2026				VALUEUP	Mike Donahue	1,200.00
25212	06/16/2026				VERIZONHS	VERIZON WIRELESS	164.81
25213	06/16/2026				HIPERFORM	Wash-It LLC DBA Hi Performance Car Wash	76.24
25214	06/16/2026				WESTERNCO	WESTERN COOPERATIVE COMPANY	80.59
25215	06/16/2026				WNCCFOOD	WESTERN NEBRASKA COMMUNITY COLLEGE	612.00
25216	06/16/2026				WNCCRENT	WNCC, Treasurer	3,365.00
25217	06/26/2026				VISA	VISA	21,620.75
25218	06/26/2026				BLACKHILLS	BLACK HILLS ENERGY	138.66
25219	06/26/2026				CENTURYL07	CENTURYLINK COMMUNICATIONS	262.03
25220	06/26/2026				CHARTER601	Charter Communications	2,124.86
25221	06/26/2026				CITYOFBR	CITY OF BRIDGEPORT	353.08
25222	06/26/2026				CITYOFSCHS	CITY OF SCOTTSBLUFF	460.44
25223	06/26/2026				GREATPLAI	GREAT PLAINS COMMUNICATIONS	8,074.01
25224	06/26/2026				VERIZON898	VERIZON WIRELESS	933.53
25225	06/26/2026				VIAEROWIR	VIAERO WIRELESS	185.78

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,255,826.54

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2754	06/16/2026				JAMES	Lacey James	665.00
2755	06/16/2026				KOUBABRIT	BRITTANY KOUBA	665.00
2756	06/16/2026				KOUBA	LORI KOUBA	905.00
2757	06/16/2026				LOZOYA	ADRIAN LOZOYA	665.00
2758	06/16/2026				RALSTON	LILLIAN RALSTON	665.00
2759	06/16/2026				RASMUSSEN	Rachel Rasmussen	150.00
2760	06/16/2026				TUMAINIDCI	Tumaini DC, Inc	3,800.00
2761	06/16/2026				AMUNDDEIR	Deirdre Amundsen	50.00
2762	06/16/2026				ANDERAMAN	Amanda Anderson	755.45
2763	06/16/2026				ARRAYEDUCA	Array Education, Inc (dba TLAC Teach Like a Champion)	400.00
2764	06/16/2026				BOOKSOURCE	Booksource	3,595.38
2765	06/16/2026				BORGMANGE	Angela Borgmann	665.00
2766	06/16/2026				BREZEPAME	Pamela Brezenski	64.67
2767	06/16/2026				BRODEJESS	Jessica Broderick	50.00
2768	06/16/2026				CAPITALDAL	CAPITAL BUSINESS	686.71
2769	06/16/2026				CAPITALCHE	CAPITAL BUSINESS SYSTEMS	1,444.68
2770	06/16/2026				CAPITALCHE	CAPITAL BUSINESS SYSTEMS	1,217.24
2771	06/16/2026				CARPENTERC	Carpenter Center	5,200.00
2772	06/16/2026				CHUCKELLE	CHUCK ELLEY PRESENTATIONS	447.00
2773	06/16/2026				COURTYARD	COURTYARD BY MARRIOTT	460.00
2774	06/16/2026				THRIFTYCAR	CP West Rental Co, LLC (dba Thrifty Car Rental)	236.44
2775	06/16/2026				CRISWJADE	Jaden Criswell	307.40
2776	06/16/2026				DALYVIRG	Virginia Daly	34.80
2777	06/16/2026				DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	1,185.74
2778	06/16/2026				DOUGLASKE	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	300.00
2779	06/16/2026				DUQUEARNUL	Arnulfo Duque	300.00
2780	06/16/2026				ESCAMRUTH	Ruth Escamilla	242.15
2781	06/16/2026				FBGSERVICE	FBG SERVICE CORPORATION	1,158.00
2782	06/16/2026				FRAASTESS	Tessa Fraass	487.93
2783	06/16/2026				FUNKMEGGIN	Meggin Funk	1,519.02
2784	06/16/2026				GARZAAMY	Amy Garza	98.31
2785	06/16/2026				GROUNDUPCO	Anna Gamboa	4,622.00
2786	06/16/2026				GUTIEJOSE	Jose Gutierrez Galindo	30.00
2787	06/16/2026				HOHNSKRY	Krystie Hohnstein	50.00
2788	06/16/2026				HUMPHROXA	Roxane Humphrey	48.95
2789	06/16/2026				IDEALLINSU	IDEAL LINEN SUPPLY	182.37
2790	06/16/2026				IDEALBLUHS	Ideal Linen/Bluffs	446.37
2791	06/16/2026				IDEALLINEN	Ideal Linen/Bluffs	179.74
2792	06/16/2026				JACOBLYNN	Lynndee Jacobson	268.98
2793	06/16/2026				JODIOZUNA	JOE JOE OZUNA	665.00
2794	06/16/2026				JULIUDENI	Denita Julius	531.04
2795	06/16/2026				LANTIMEGA	Megan Lantis	2,283.04
2796	06/16/2026				LEGACYCOOP	LEGACY COOPERATIVE	3,898.27
2797	06/16/2026				LIVELOVELA	Kathy Weber	40.00
2798	06/16/2026				LOPEZJENN	Jennifer Lopez	326.25
2799	06/16/2026				LR4LLC	LR4, LLC	600.00
2800	06/16/2026				MILLERENE	Renee Miller	150.98
2801	06/16/2026				MURPHY	Nicole Murphy	362.79
2802	06/16/2026				ONESOURCE	ONE SOURCE	126.00
2803	06/16/2026				OREILLYA1	O'REILLY AUTOMOTIVE	64.56
2804	06/16/2026				REEDLEAH	Leah Reed	101.50
2805	06/16/2026				RICEKYLE ¹⁰	Kyle Rice	1,625.68
2806	06/16/2026				RUSTSAMA	Samantha Rust	1,081.67

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 06/2026

Checking Account ID: 1**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
2807	06/16/2026				SCHOOLHEA	SCHOOL HEALTH CORPORATION	51.14		
2808	06/16/2026				SCHUBBETT	Betty Schubauer	1,312.83		
2809	06/16/2026				SHERWINWI	SHERWIN-WILLIAMS CO	173.90		
2810	06/16/2026				SOARPEDIA	MICHELLE WEIMER	17,724.56		
2811	06/16/2026				TERREDAWN	Dawn Terrell	658.30		
2812	06/16/2026				TISUEKALY	Kalyn Tisue	176.15		
2813	06/16/2026				TRAMPALLI	Allison Tramp	650.33		
2814	06/16/2026				TWOSMOKING	Two Smokin Grills	2,541.36		
2815	06/16/2026				STARHERAL	WESTERN NEBRASKA PAPERS LEE ADVERTISING	223.60		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	69,618.28
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	1,325,444.82
		Grand Total:			Void Total:		0.00	Total without Voids:	1,325,444.82

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25226	07/02/2026	X			ALLO	Allo Communications	203.34
25227	07/02/2026	X			ALLOCOMHS	ALLO COMMUNICATIONS	323.12
25228	07/02/2026	X			BLACKHILLS	BLACK HILLS ENERGY	176.29
25229	07/02/2026	X			ESU13PR	ED SERVICE UNIT NO 13	1,019,643.76
25230	07/02/2026	X			NPPDHEAD	NEBRASKA PUBLIC POWER DISTRICT	812.15
25231	07/10/2026	X			VISASID	VISA	16,071.67
25232	07/10/2026	X			ALLO	Allo Communications	25,392.73
25233	07/10/2026	X			CITYOFSC1	CITY OF SCOTTSBLUFF	1,117.99
25234	07/10/2026	X			CITYOFSI	CITY OF SIDNEY	2,259.98
25235	07/10/2026	X			NPPD	NPPD	3,226.64
25237	07/21/2026	X			2020TECH	20/20 Technologies LLC	5,381.96
25238	07/21/2026				ACCOBRAND	ACCO BRANDS DIRECT	51.46
25239	07/21/2026				ACRPROPERT	ACR Properties LLC	520.00
25240	07/21/2026	X			ALLIANCE1	ALLIANCE PUBLIC SCHOOLS	1,230.13
25241	07/21/2026				APPLEINC	Apple Inc	3,798.00
25242	07/21/2026	X			AVALISWAYF	Avalis Wayfinding Solutions, Inc.	531.00
25243	07/21/2026	X			BANNERCO1	BANNER COUNTY PUBLIC SCHOOLS	880.00
25244	07/21/2026	X			BENZELPES	BENZEL PEST CONTROL	286.00
25245	07/21/2026				BESTCARE	BEST CARE EMPLOYEE ASSISTANCE PROGRAM	975.25
25246	07/21/2026				BESTCARE	BEST CARE EMPLOYEE ASSISTANCE PROGRAM	799.08
25247	07/21/2026				BESTCARE	BEST CARE EMPLOYEE ASSISTANCE PROGRAM	255.92
25248	07/21/2026				BESTCARE	BEST CARE EMPLOYEE ASSISTANCE PROGRAM	500.86
25249	07/21/2026				BESTCARE	BEST CARE EMPLOYEE ASSISTANCE PROGRAM	194.21
25250	07/21/2026	X			BLICKART	BLICK ART MATERIALS	41.00
25251	07/21/2026	X			BOMGAARS	BOMGAARS	9.99
25252	07/21/2026	X			BOXBUTTEGE	Box Butte General Hospital	160.00
25253	07/21/2026				BRIDGPUBLI	BRIDGEPORT PUBLIC SCHOOLS	900.00
25254	07/21/2026				BSNSPORTS	BSN SPORTS	24.01
25255	07/21/2026	X			CASHWADI1	CASH-WA DISTRIBUTING	6,969.17
25256	07/21/2026	X			CENTURYL07	CENTURYLINK COMMUNICATIONS	262.03
25257	07/21/2026	X			CHADRONPU	CHADRON PUBLIC SCHOOLS	1,131.10
25258	07/21/2026				CHARTER601	Charter Communications	2,074.78
25259	07/21/2026	X			CITYOFSCHS	CITY OF SCOTTSBLUFF	668.12
25260	07/21/2026				COMFINNKRN	COMFORT INN - KEARNEY	318.00
25261	07/21/2026	X			COMPLCARE	COMPLETE CARE FAMILY PRACTICE, LLC	501.00
25262	07/21/2026	X			CRAWFORDPU	Crawford Public Schools	821.12
25263	07/21/2026				CREEKVALL	CREEK VALLEY PUBLIC SCHOOLS	1,800.00
25264	07/21/2026	X			CRESCENTEL	Crescent Electric Supply Company	150.78
25265	07/21/2026	X			CULLIGANSB	CULLIGAN OF SCOTTSBLUFF	183.74
25266	07/21/2026	X			CYTEKMEDI1	CYTEK MEDIA SYSTEMS, INC	2,862.00
25267	07/21/2026				DELLMARKE	DELL MARKETING	7,192.69
25268	07/21/2026	X			DENNISSUP	DENNIS SUPPLY CO	144.96
25269	07/21/2026				DOCUSHREDL	DOCU-SHRED, LLC	152.50
25270	07/21/2026	X			EDSERVICE3	ED SERVICE UNIT NO 3	919.60
25271	07/21/2026				ESUCOCOUN1	ESU COORDINATE COUNCIL	38,179.00
25272	07/21/2026				FAIRFIELDK	FAIRFIELD INN BY MARRIOTT	434.85
25273	07/21/2026	X			FINNEYSIN	FINNEYS INC	6.79
25274	07/21/2026	X			FOLLETTSO	Follett Software LLC	1,057.81
25275	07/21/2026	X			FRENCHMAN	FRENCHMAN VALLEY COOP	658.51
25276	07/21/2026	X			FULLERCONS	Fuller Construction Holding Co, Inc	135,480.45
25277	07/21/2026	X			GARDENCOU	GARDEN COUNTY PUBLIC SCHOOLS	900.00
25278	07/21/2026				GERINGPUB1	GERING PUBLIC SCHOOLS	3,200.00
25279	07/21/2026				GORDONRUS	GORDON-RUSHVILLE PUBLIC SCHOOLS	2,249.71
25280	07/21/2026	X			GUERUEC12	CYNTHIA GUERUE	4.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25281	07/21/2026	X			HARBORMEDI	HARBOR MEDICAL INC	13,227.00
25282	07/21/2026				HAYSPRINGS	Hay Springs Public Schools	300.00
25283	07/21/2026				HEMINGFORD	HEMINGFORD PUBLIC SCHOOLS	1,800.00
25284	07/21/2026	X			HINNSMOB	HINN'S MOBILE HOMES, INC.	224.00
25285	07/21/2026				HOLIDAYIN3	HOLIDAY INN EXPRESS & SUITES CHADRON	880.00
25286	07/21/2026	X			HOLIDAYSCB	Holiday Inn Express & Suites Scottsbluff	1,870.00
25287	07/21/2026				HOLIDAYIN8	Holiday Inn Express Alliance	110.00
25288	07/21/2026	X			HOLIDAYIN2	Holiday Inn Express North Platte	220.00
25289	07/21/2026	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	288.83
25290	07/21/2026	X			HULLINGER	HULLINGER GLASS AND LOCKS	260.00
25291	07/21/2026				INNOVOFFIC	INNOVATIVE OFFICE SOLUTIONS, LLC	430.49
25292	07/21/2026				INNOVOFFIC	INNOVATIVE OFFICE SOLUTIONS, LLC	671.18
25293	07/21/2026				INNOVOFFIC	INNOVATIVE OFFICE SOLUTIONS, LLC	16.04
25294	07/21/2026	X			JEOCONSULT	JEO Consulting Group, Inc.	6,769.63
25295	07/21/2026				KIMBALLPU	KIMBALL PUBLIC SCHOOLS	1,905.00
25296	07/21/2026	X			LEADINGEDG	Leading Edge Group LLC	200.76
25297	07/21/2026	X			LEYTONPUB	LEYTON PUBLIC SCHOOLS	2,700.00
25298	07/21/2026	X			MASONDEB	DEBRA MASON	300.00
25299	07/21/2026	X			MENARDS	MENARDS	196.82
25300	07/21/2026	X	X	07/31/2026	MENARDSHS	Menards	111.79
25301	07/21/2026				MINATAREP2	MINATARE PUBLIC SCHOOLS	2,500.00
25302	07/21/2026	X			MITCHELLP1	MITCHELL PUBLIC SCHOOLS	3,943.00
25303	07/21/2026				MORRILLP1	MORRILL PUBLIC SCHOOLS	3,231.64
25304	07/21/2026				DOMINOSP	MOUNTAIN VISION PIZZA dba DOMINO'S	174.75
25305	07/21/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	525.00
25306	07/21/2026	X			NEBRASKAR1	Nebraska Rural Radio Association	175.00
25307	07/21/2026	X			NESAFETYC	NEBRASKA SAFETY CENTER	225.00
25308	07/21/2026				NIOBRARA	NIOBRARA LODGE	330.00
25309	07/21/2026	X			NPPD	NPPD	67.61
25310	07/21/2026	X			OPTKNETWOR	OPTK Networks	6,104.29
25311	07/21/2026				PERRYGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	304.00
25312	07/21/2026	X			PLATTEVAL	PLATTE VALLEY CREAMERY	903.56
25313	07/21/2026	X			POTTERDIX	POTTER-DIX PUBLIC SCHOOLS	1,200.00
25314	07/21/2026	X			PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	575.77
25315	07/21/2026	X			PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	557.65
25316	07/21/2026	X			PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	583.11
25317	07/21/2026	X			QUADIENT	Quadient Leasing USA, Inc.	677.74
25318	07/21/2026				RAPIDFIHS	RAPID FIRE PROTECTION INC	374.95
25319	07/21/2026				RAPIDFIREP	Rapid Fire Protection INC	919.40
25320	07/21/2026				REGIONALC	RCI Group II	300.00
25321	07/21/2026	X			ROCKPILE	THE ROCK PILE	588.14
25322	07/21/2026				ROTARYCLU	ROTARY CLUB OF SB-GERING	392.00
25323	07/21/2026	X			SANDBERGI	SANDBERG IMPLEMENT, INC	350.37
25324	07/21/2026	X			SAUDERSAUT	Sauder's Automotive	197.04
25325	07/21/2026	X			SAVVASLEAR	Savvas Learning Company	4,800.00
25326	07/21/2026	X			SCARLEHOT	The Scarlet Hotel	220.00
25327	07/21/2026				SCHOOLSPE	SCHOOL SPECIALTY	1,515.74
25328	07/21/2026				SCHOOLSPE	SCHOOL SPECIALTY	14.23
25329	07/21/2026	X			SCHOOLSPLP	SchoolsPLP	540.00
25330	07/21/2026				SLPNOWLLC	SLP Now, LLC	1,743.00
25331	07/21/2026				SLPTOOLKIT	SLP Toolkit, LLC	225.00
25332	07/21/2026	X			SONNYSBRI	SONNY'S SUPER FOODS/BRIDGEPORT	761.14
25333	07/21/2026	X			TEAMCHEVR	TEAM CHEVROLET	817.94
25334	07/21/2026	X			UNIVNERENT	THE UNIVERSITY OF NEBRASKA - LINCOLN	3,202.50
25335	07/21/2026				UNIVERSIT4	University of NE-Lincoln	101,580.00
25336	07/21/2026				VERIZON898	VERIZON WIRELESS	940.93
25337	07/21/2026				VERIZONH\$3	VERIZON WIRELESS	164.83
25338	07/21/2026	X			HIPERFORM	Wash-It LLC DBA Hi Performance Car Wash	27.89

08/17/2026 3:03 PM

Posted; Checking Account ID 1; Processing Month 07/2026

User ID: JJW

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25339	07/21/2026	X			WESTERNCO	WESTERN COOPERATIVE COMPANY	66.06
25340	07/21/2026				WNCCFOOD	WESTERN NEBRASKA COMMUNITY COLLEGE	1,071.25
25341	07/21/2026	X			WNECOMCOL	WESTERN NEBRASKA COMMUNITY COLLEGE	706.68
25342	07/21/2026	X			WNCCRENT	WNCC, Treasurer	3,365.00
25343	07/21/2026	X			VISA	VISA	17,183.12
Check Type Total:		Check		Void Total:		111.79	Total without Voids: 1,490,604.83

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2816	07/21/2026	X			CPI	Crisis Prevention Institute, INC	200.00
2817	07/21/2026	X			RODRIGUEZM	MELISSA RODRIGUEZ	325.53
2818	07/21/2026	X			AMUNDDEIR	Deirdre Amundsen	50.00
2819	07/21/2026	X			ANDERAMAN	Amanda Anderson	1,210.03
2820	07/21/2026	X			BRODEJESS	Jessica Broderick	50.00
2821	07/21/2026	X			CAPITALDAL	CAPITAL BUSINESS	3,983.44
2822	07/21/2026	X			CAPITALCHE	CAPITAL BUSINESS SYSTEMS	686.98
2823	07/21/2026	X			CARPENTERC	Carpenter Center	5,200.00
2824	07/21/2026	X			CARRIKATH	Katherine Carrizales	600.00
2825	07/21/2026	X			THRIFTYCAR	CP West Rental Co, LLC (dba Thrifty Car Rental)	986.41
2826	07/21/2026	X			DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	592.87
2827	07/21/2026	X			DOUGLASKE	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	325.00
2828	07/21/2026	X			EGANSUPPL	EGAN SUPPLY CO.	1,155.80
2829	07/21/2026	X			ESCAMRUTH	Ruth Escamilla	80.48
2830	07/21/2026	X			ESTRADA	Halee Estrada	60.90
2831	07/21/2026	X			FRAATESTS	Tessa Fraass	226.06
2832	07/21/2026	X			GARZAAMY	Amy Garza	33.42
2833	07/21/2026	X			GROUNDUPCO	Anna Gamboa	2,021.00
2834	07/21/2026	X			HOHNSKRYIS	Krystie Hohnstein	50.00
2835	07/21/2026	X			IDEALBLUHS	Ideal Linen/Bluffs	2,230.78
2836	07/21/2026	X			IDEALLINEN	Ideal Linen/Bluffs	331.28
2837	07/21/2026	X			JOURNEYED	JOURNEYED.COM INC.	162.18
2838	07/21/2026	X			JULIUDENI	Denita Julius	164.05
2839	07/21/2026	X			LEGACYCOOP	LEGACY COOPERATIVE	2,606.27
2840	07/21/2026	X			LR4LLC	LR4, LLC	600.00
2841	07/21/2026	X			MILLERENE	Renee Miller	45.00
2842	07/21/2026	X			MOSEMBOBB	Bobbie Moseman	685.85
2843	07/21/2026	X			MURPHY	Nicole Murphy	176.61
2844	07/21/2026	X			TNTP	The New Teachers Project Inv	118,491.50
2845	07/21/2026	X			ONESOURCE	ONE SOURCE	232.50
2846	07/21/2026	X			OVERDRIVEI	OverDrive, Inc	7,853.95
2847	07/21/2026	X			RUSTSAMA	Samantha Rust	50.00
2848	07/21/2026	X			SCHUBBETT	Betty Schubauer	552.02
2849	07/21/2026	X			SHERWINWI	SHERWIN-WILLIAMS CO	42.00
2850	07/21/2026	X			SIDPUBSCHL	SIDNEY PUBLIC SCHOOLS	900.00
2851	07/21/2026	X			SOARPEDIA	MICHELLE WEIMER	2,255.56
2852	07/21/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	15,475.00
2853	07/21/2026	X			STAPLESAD	STAPLES ADVANTAGE	526.16
2854	07/21/2026	X			STAPLESAD	STAPLES ADVANTAGE	476.04
2855	07/21/2026	X			STAPLESAD	STAPLES ADVANTAGE	689.60
2856	07/21/2026	X			STAPLESAD	STAPLES ADVANTAGE	140.31
2857	07/21/2026	X			TERREDAWN	Dawn Terrell	736.28
2858	07/21/2026	X			TIMETACKLE	TimeTackle Inc	6,000.00
2859	07/21/2026	X			TISUEKALY	Kalyn Tisue	97.85
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 179,358.71
Checking Account Total:		1		Void Total:		111.79	Total without Voids: 1,669,963.54
Grand Total:				14Void Total:		111.79	Total without Voids: 1,669,963.54

TREASURER'S REPORT		
June 2026		
GENERAL FUND: Platte Valley Bank		
Balance - Balance May 31, 2026	\$322,474.81	
Revenue - June	\$1,617,465.05	
Checks/ACH Payments - June	\$1,325,444.82	
HS CDC Meal Reimbursement (\$3,311.67); Indirect Costs: \$36,114.27; Interest (NLAF): \$24,680.30; Professional Learning Registration Fees: \$25.00; Insurance Adjustment (\$1,897.70); Bank Fees \$0; NLAF CD Rollover Fee \$0; NLAF CD Purchase: \$0; Interest (MMF 3496) \$4,586.50	-\$60,196.70	
Transfer of Funds From General Fund to PVB Money Market	\$182,700.42	
Transfer of Funds From FNBO Money Market To General Fund For Payroll	\$0.00	
BALANCE GENERAL FUND - May 31, 2026		\$371,597.92
PETTY CASH FUND : Platte Valley Bank		
Cash on hand - May 31, 2026	\$313.00	
Deposits - June	\$425.31	
Money Paid out- June	\$0.00	
Total Accounted for In Petty Cash (Platte Valley Bank)	\$738.31	
GENERAL FUND INVESTMENTS		
First National Bank (FNBO) (Scottsbluff)		
Money Market Checking #...1011	\$178,050.95	
Platte Valley Bank (PVB) (Scottsbluff)		
Business Money Market # ...3496	\$2,307,508.07	
Nebraska Liquid Asset Fund (NLAF):		
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-Bank of China, New York, NY (3.95%)	\$242,000.00	
CD-Gbank, Las Vegas, NV (3.95%)	\$242,000.00	
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	\$751,101.97	
BALANCE GENERAL FUND INVESTMENTS - June 30 , 2026		\$6,491,545.99
TOTAL FUNDS AVAILABLE GENERAL FUND - June 30, 2026		\$6,863,143.91
PAYROLL CHECKING: Platte Valley Bank		
Balance - May 31, 2026	\$7,283.61	
Deposits (includes Interest) - June	\$1,007,966.13	
Expense - (Includes transfer of Interest to General Fund) - June	\$1,007,966.13	

BALANCE PAYROLL CHECKING - June 30, 2026		\$7,283.61
SECTION 125 FUND		
Balance - May 31, 2026	\$4,208.35	
Deposits - June	\$3,449.99	
Payments - June	\$3,859.96	
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$3,798.38	
Balance at BanCorp for Benecards	\$2,500.00	
TOTAL BALANCE OF FUNDS FOR SECTION 125 - June 30, 2026	\$6,298.38	
TOTAL FUNDS AVAILABLE PAYROLL FUND - June, 2026		\$7,283.61
REVENUE SOURCES	THIS MONTH	YEAR TO DATE
Property Taxes	\$120,465.12	\$2,389,458.44
School Contracts	\$700,779.93	\$4,714,976.66
Professional Learning	\$6,720.39	\$100,852.08
Laminating/Copies	\$0.00	\$14.51
State/Federal Sources	\$575,485.24	\$6,734,468.89
Interest on Investments	\$29,534.49	\$159,909.77
Core Services/Technology Infrastructure	\$86,897.78	\$868,977.53
Insurance Adjustments/Other Non-Revenue Receipts	\$97,582.10	\$1,016,420.67
TOTAL	\$1,617,465.05	\$15,985,078.55

TREASURER'S REPORT		
December 2025		
GENERAL FUND: Platte Valley Bank		
Balance - Balance November 30, 2025	\$724,638.11	
Revenue - December	\$1,578,857.17	
Checks/ACH Payments - December	\$2,323,407.01	
HS Rent: (\$3355.00); HS CDC Meal Reimbursement (\$4,959.56); HS Supply Reimbursement (\$223.67); HS Class Reimbursement (\$407.44); Indirect Costs: \$71,189.26; Interest (NLAF): \$625.03; Professional Learning Registration Fees: \$625.00	-\$63,493.62	
NALF Transfer to General Fund	\$446,249.92	
BALANCE GENERAL FUND - December 31, 2025		\$362,844.57
PETTY CASH FUND (Scottsbluff site): Riverstone Bank		
Cash on hand - November 30, 2025	\$500.00	
Cash received - December	<u>\$0.00</u>	
Cash available - December	\$500.00	
Cash paid out - December	<u>\$75.00</u>	
Cash on hand - December 31, 2025	\$425.00	
TOTAL ACCOUNTED FOR IN PETTY CASH (Scottsbluff site)	\$500.00	
PETTY CASH FUND (Sidney site): Security First Bank		
Cash on Hand - November 30, 2025	\$300.00	
Cash received - December	<u>\$0.00</u>	
Cash available - December	\$300.00	
Cash paid out - December	<u>\$0.00</u>	
Cash on hand - December 31, 2025	\$300.00	
TOTAL ACCOUNTED FOR IN PETTY CASH (Sidney site)	\$300.00	
GENERAL FUND INVESTMENTS		
First National Bank (FNBO) (Scottsbluff)		
Money Market Checking #...1011	\$400,050.95	
Nebraska Liquid Asset Fund (NLAF):		
CD-First Security Bank and Trust Co., Oklahoma City, OK	\$239,000.00	
CD-First State Bank of Dequeen, Dequeen, AR	\$239,000.00	
CD-Bank of China, New York, NY	\$241,000.00	
CD-Gbank, Las Vegas, NV	\$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-Farmers & Merchants Union Bank, Columbus, WI	\$234,000.00	
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	
NLAF General Fund	\$625.03	

Security First Bank (Sidney): CD# 10050664	\$173,785.58	
BALANCE GENERAL FUND INVESTMENTS - December 31, 2025		\$4,317,461.56
TOTAL FUNDS AVAILABLE GENERAL FUND - December 31, 2025		\$4,680,306.13
PAYROLL CHECKING: Platte Valley Bank		
Balance - November 30, 2025	\$7,283.61	
Deposits (includes Interest) - December	\$1,024,464.11	
Expense - (Includes transfer of Interest to General Fund) - December	\$1,024,464.11	
BALANCE PAYROLL CHECKING - December 31, 2025		\$7,283.61
SECTION 125 FUND		
Balance - November 30, 2025	\$1,459.01	
Deposits - December	\$3,828.70	
Payments - December	<u>\$4,638.97</u>	
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$648.74	
Balance at BanCorp for Benecards	\$2,360.22	
TOTAL BALANCE OF FUNDS FOR SECTION 125 - December 31, 2025	\$3,008.96	
TOTAL FUNDS AVAILABLE PAYROLL FUND - December 31, 2025		\$7,283.61
REVENUE SOURCES	THIS MONTH	YEAR TO DATE
Property Taxes	\$15,865.72	\$681,873.76
School Contracts	\$574,906.28	\$1,463,411.15
Professional Learning	\$7,009.00	\$36,295.52
Laminating/Copies	\$5.40	\$12.01
State/Federal Sources	\$684,249.82	\$2,243,167.24
Interest on Investments	\$1,416.69	\$56,505.94
Core Services/Technology Infrastructure	\$173,795.50	\$347,591.00
Insurance Adjustments/Other Non-Revenue Receipts	\$121,608.76	\$540,135.84
TOTAL	\$1,578,857.17	\$5,368,992.46

TREASURER'S REPORT	
July 2026	
GENERAL FUND: Platte Valley Bank	
Balance - Balance June 30, 2026	\$371,597.92
Revenue - July	\$1,421,026.80
Checks/ACH Payments - July	\$1,670,075.33
Indirect Costs: \$38,481.98; Interest (NLAF): \$2,163.49; Professional Learning	-\$43,082.69
Voided Check #25300 to Menards dated 7/21/26 for \$111.79	\$111.79
Transfer of Funds From General Fund to PVB Money Market	-\$22,288.12
Transfer of Funds From FNBO Money Market To General Fund For Payroll	\$0.00
BALANCE GENERAL FUND - July 31, 2026	
PETTY CASH FUND : Platte Valley Bank	
Cash on hand - June 30, 2026	\$313.00
Deposits - July	\$425.31
Money Paid out- July	\$0.00
Total Accounted for In Petty Cash (Platte Valley Bank)	\$738.31
GENERAL FUND INVESTMENTS	
First National Bank (FNBO) (Scottsbluff)	
Money Market Checking #...1011	\$178,050.95
Platte Valley Bank (PVB) (Scottsbluff)	
Business Money Market # ...3496	\$2,289,695.93
Nebraska Liquid Asset Fund (NLAF):	
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-Bank of China, New York, NY (3.95%)	\$242,000.00
CD-Gbank, Las Vegas, NV (3.95%)	\$242,000.00
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	\$753,265.46
BALANCE GENERAL FUND INVESTMENTS - July 31 , 2026	
TOTAL FUNDS AVAILABLE GENERAL FUND - July 31, 2026	
PAYROLL CHECKING: Platte Valley Bank	
Balance - June 30, 2026	\$7,283.61
Deposits (includes Interest) - July	\$1,140,539.92
Expense - (Includes transfer of Interest to General Fund) - July	\$1,140,560.71
BALANCE PAYROLL CHECKING - July 31, 2026	
SECTION 125 FUND	

Balance - June 30, 2026	\$3,798.38
Deposits - July	\$3,274.99
Payments - July	\$1,746.27
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$5,327.10
Balance at BanCorp for Benecards	\$2,500.00
TOTAL BALANCE OF FUNDS FOR SECTION 125 - July 31, 2026	\$7,827.10
TOTAL FUNDS AVAILABLE PAYROLL FUND - July, 2026	
REVENUE SOURCES	THIS MONTH
Property Taxes	\$34,082.44
School Contracts	\$639,176.85
Professional Learning	\$8,416.52
Laminating/Copies	\$0.00
State/Federal Sources	\$652,375.52
Interest on Investments	\$6,918.14
Core Services/Technology Infrastructure	\$0.00
Insurance Adjustments/Other Non-Revenue Receipts	\$80,057.33
TOTAL	\$1,421,026.80

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\$7,262.82
YEAR TO DATE
\$2,423,540.88
\$5,354,153.51
\$109,268.60
\$14.51
\$7,386,844.41
\$166,827.91
\$868,977.53
\$1,096,478.00
\$17,406,105.35

TREASURER'S REPORT	
December 2025	
GENERAL FUND: Platte Valley Bank	
Balance - Balance November 30, 2025	\$724,638.11
Revenue - December	\$1,578,857.17
Checks/ACH Payments - December	\$2,323,407.01
HS Rent: (\$3355.00); HS CDC Meal Reimbursement (\$4,959.56); HS Supply	-\$63,493.62
NALF Transfer to General Fund	\$446,249.92
BALANCE GENERAL FUND - December 31, 2025	
PETTY CASH FUND (Scottsbluff site): Riverstone Bank	
Cash on hand - November 30, 2025	\$500.00
Cash received - December	\$0.00
Cash available - December	\$500.00
Cash paid out - December	\$75.00
Cash on hand - December 31, 2025	\$425.00
TOTAL ACCOUNTED FOR IN PETTY CASH (Scottsbluff site)	\$500.00
PETTY CASH FUND (Sidney site): Security First Bank	
Cash on Hand - November 30, 2025	\$300.00
Cash received - December	\$0.00
Cash available - December	\$300.00
Cash paid out - December	\$0.00
Cash on hand - December 31, 2025	\$300.00
TOTAL ACCOUNTED FOR IN PETTY CASH (Sidney site)	\$300.00
GENERAL FUND INVESTMENTS	
First National Bank (FNBO) (Scottsbluff)	
Money Market Checking #...1011	\$400,050.95
Nebraska Liquid Asset Fund (NLAF):	
CD-First Security Bank and Trust Co., Oklahoma City, OK	\$239,000.00
CD-First State Bank of Dequeen, Dequeen, AR	\$239,000.00
CD-Bank of China, New York, NY	\$241,000.00
CD-Gbank, Las Vegas, NV	\$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 Pryority Bank, Pryor, OK	\$230,000.00
CD-Farmers & Merchants Union Bank, Columbus, WI	\$234,000.00
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
NLAF General Fund	\$625.03
Security First Bank (Sidney): CD# 10050664	\$173,785.58
BALANCE GENERAL FUND INVESTMENTS - December 31, 2025	

TOTAL FUNDS AVAILABLE GENERAL FUND - December 31, 2025	
PAYROLL CHECKING: Platte Valley Bank	
Balance - November 30, 2025	\$7,283.61
Deposits (includes Interest) - December	\$1,024,464.11
Expense - (Includes transfer of Interest to General Fund) - December	\$1,024,464.11
BALANCE PAYROLL CHECKING - December 31, 2025	
SECTION 125 FUND	
Balance - November 30, 2025	\$1,459.01
Deposits - December	\$3,828.70
Payments - December	\$4,638.97
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$648.74
Balance at BanCorp for Benecards	\$2,360.22
TOTAL BALANCE OF FUNDS FOR SECTION 125 - December 31, 2025	\$3,008.96
TOTAL FUNDS AVAILABLE PAYROLL FUND - December 31, 2025	
REVENUE SOURCES	THIS MONTH
Property Taxes	\$15,865.72
School Contracts	\$574,906.28
Professional Learning	\$7,009.00
Laminating/Copies	\$5.40
State/Federal Sources	\$684,249.82
Interest on Investments	\$1,416.69
Core Services/Technology Infrastructure	\$173,795.50
Insurance Adjustments/Other Non-Revenue Receipts	\$121,608.76
TOTAL	\$1,578,857.17

\$4,680,306.13
\$7,283.61
\$7,283.61
YEAR TO DATE
\$681,873.76
\$1,463,411.15
\$36,295.52
\$12.01
\$2,243,167.24
\$56,505.94
\$347,591.00
\$540,135.84
\$5,368,992.46

FUND BALANCE: June 30, 2026	
Board Meeting: August 18, 2026	
	GENERAL FUND
Total Fund Balance, 9/1/2025	\$6,005,361.62
Revenue YTD	\$15,985,078.55
Available Funds	\$21,990,440.17
YTD Expenses as of May 31, 2026	\$13,770,921.54
Checks/ACH Payments - June	\$1,325,444.82
Expenses YTD include June adjustments; HS CDC Meal Reimbursement (\$3,311.67); Indirect Costs: \$36,114.27; Professional Learning Registration Fees: \$25.00; Insurance Adjustment (\$1,897.70); Voided Check Total: \$0; Bank Fees \$0; NLAF CD FEE \$0	\$30,929.90
YTD Expenses as of June 30, 2026	\$15,127,296.26
TOTAL FUND BALANCE June 30, 2026	\$6,863,143.91
General Fund Checking	\$371,597.92
Money Market Checking (FNBO)	\$178,050.95
Money Market (Platte Valley Bank)	\$2,307,508.07
Certificates of Deposit	\$4,005,986.97
TOTAL FUND BALANCE June 30, 2026	\$6,863,143.91

FUND BALANCE: July 31, 2026	
Board Meeting: August 18, 2026	
	GENERAL FUND
Total Fund Balance, 9/1/2025	\$6,005,361.62
Revenue YTD	\$17,406,105.35
Available Funds	\$23,411,466.97
YTD Expenses as of June 30, 2026	\$15,127,296.26
Checks/ACH Payments - July	\$1,669,963.54
July Adjustments; Indirect Costs: \$38,481.98; Professional Learning Registration Fees:	\$36,443.22
YTD Expenses as of July 31, 2026	\$16,833,703.02
TOTAL FUND BALANCE July 31, 2026	\$6,577,763.95
General Fund Checking	\$101,866.61
Money Market Checking (FNBO)	\$178,050.95
Money Market (Platte Valley Bank)	\$2,289,695.93
Certificates of Deposit	\$4,008,150.46
TOTAL FUND BALANCE July 31, 2026	\$6,577,763.95
The Treasurer's Report and Fund Balance for July do not balance with the July Expenditure	

Expenditure Report					
June 2026					
Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	June 2026	2025-2026	% of Budget
1100	REGULAR EDUCATION				
1100	VALTS	293,043.00	20,678.17	248,679.00	85.26
1110	NEVA - NE ED VIRTUAL ACADEMY	183,218.00	14,962.48	149,778.85	81.75
1100	REGULAR EDUCATION	476,261.00	35,640.65	398,457.85	83.91
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	28,204.96	289,662.53	87.29
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	398,459.00	28,204.96	289,662.53	72.74
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	69,675.00	5,046.92	53,522.98	77.35
1232	MERIDIAN	1,231,027.00	93,762.87	907,203.68	76.53
1234	LIFELINK	286,743.00	24,288.43	232,594.24	81.50
3402	PANHANDLE BEGINNINGS	678,820.00	53,717.02	510,527.88	75.26
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE	2,266,265.00	176,815.24	1,703,848.78	76.80
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	213,196.00	17,534.61	178,125.52	84.05
1296	SPED-INSTRUCTIONAL BELOW AGE 5	213,196.00	17,534.61	178,125.52	84.05
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	298,839.00	21,591.30	247,740.64	83.45
2160	IOP	4,723.00	2,089.36	3,865.63	81.85
2120	GUIDANCE SERVICES	303,562.00	23,680.66	251,606.27	83.43
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	1,010,454.00	75,424.07	794,634.52	78.85
2141	PSYCH SERVICES-SPED-SCHOOL AGE	1,010,454.00	75,424.07	794,634.52	78.85
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	49,237.00	3,674.65	40,321.13	82.35
2146	PSYCH-SPED-BELOW AGE 5	49,237.00	3,674.65	40,321.13	82.35
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	636,818.00	40,391.92	467,175.19	74.47
1218	DEAF EDUCATION	146,825.00	10,758.03	115,598.56	79.36
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	783,643.00	51,149.95	582,773.75	75.38
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	258,086.00	16,295.15	183,848.18	71.26
1218	DEAF EDUCATION	49,736.00	3,641.90	38,024.76	76.45
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	307,822.00	19,937.05	221,872.94	72.10
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	208,099.00	17,408.59	167,066.60	80.96
2161	OT - SPED - School Age	208,099.00	17,408.59	167,066.60	80.96
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	12,900.00	743.68	8,121.61	62.98
2166	OT-SPED-BELOW AGE 5	12,900.00	743.68	8,121.61	62.98
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	49,000.00	12,504.62	44,357.96	97.24
2171	PT - SPED - School Age	49,000.00	12,504.62	44,357.96	97.24
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	11,000.00	5,219.94	25,121.41	249.22
2176	PT-SPED-BELOW AGE 5	11,000.00	5,219.94	25,121.41	249.22
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE				
1211	VISUALLY IMPAIRED	135,175.00	7,034.81	110,717.97	82.47
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE	135,175.00	7,034.81	110,717.97	82.47
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	29,980.00	1,469.35	25,618.27	85.45
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	29,980.00	1,469.35	25,618.27	85.45
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	5,700.00	(32.00)	4,710.89	82.65
1234	LIFELINK ACTIVITY ACCOUNT	2,484.00	525.38	1,192.19	47.99

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	June 2026	2025-2026	% of Budget
2501	HS/EHS NON GRANT EXPENDITURES	14,281.00	0.00	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	383.24	12,978.51	39.66
2190	STUDENT SUPPORT SERVICES NON-SPED	58,056.00	876.62	34,326.68	59.13
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	1,500.00	0.00	0.00	0.00
2192	ASD TRAININGS	13,412.00	270.01	270.01	2.01
2193	TRANSITION TRAININGS	2,000.00	0.00	0.00	0.00
2200	LITERACY PROJECT	101,818.00	6,802.32	110,404.87	108.43
3551	CORE PROFESSIONAL LEARNING	1,189,044.00	93,242.52	925,820.57	78.98
2213	INSTRUCTIONAL STAFF TRAINING	1,307,774.00	100,314.85	1,036,495.45	80.27
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,449.00	1,148.18	13,881.56	56.78
2290	INSTRUCTIONAL STAFF	24,449.00	1,148.18	13,881.56	56.78
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	154,242.00	7,610.81	123,472.24	80.86
2310	BOARD OF EDUCATION	154,242.00	7,610.81	123,472.24	80.86
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	263,534.00	8,802.24	203,217.65	77.58
2321	ADMINISTRATION - SATELLITE OFFICES	82,367.00	6,161.58	62,310.93	75.88
2320	EXECUTIVE ADMINISTRATION	345,901.00	14,963.82	265,528.58	77.18
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	465,000.00	24,756.52	287,451.76	62.15
2510	GENERAL BUSINESS	165,450.00	9,426.28	118,508.24	71.63
2510	CENTRAL/FISCAL SERVICES	630,450.00	34,182.80	405,960.00	64.63
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	18,824.00	320.13	17,439.01	134.37
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	18,824.00	320.13	17,439.01	134.37
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	67,768.00	5,368.88	52,239.44	77.09
2560	PUBLIC INFORMATION	67,768.00	5,368.88	52,239.44	77.09
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	43,866.00	2,595.88	39,048.35	110.10
2570	PERSONNEL SERVICES	43,866.00	2,595.88	39,048.35	110.10
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	137,319.00	9,674.28	109,870.64	80.01
2227	DL EQUIPMENT REPLACEMENT	299,220.00	26,468.96	197,698.35	70.43
2228	E-RATE CONSORTIUM	307,758.00	23,648.22	209,002.89	68.60
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,000.00	0.00	6,000.00	13.64
2580	ADMINISTRATIVE TECH SERVICES	788,297.00	59,791.46	522,571.88	68.21
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	160,819.00	39,811.75	155,703.32	97.54
5614	STAFF FUND	2,962.00	127.98	689.36	23.27
5615	SIDNEY VENDING	428.00	0.00	144.48	33.76
5617	SB VENDING	936.00	0.00	1,538.06	164.32
2590	CENTRAL SERVICES OTHER	165,145.00	39,939.73	158,075.22	96.42
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	112,000.00	3,754.08	100,317.88	89.57
2611	OPERATION OF SIDNEY BUILDING	55,000.00	4,158.78	48,442.99	88.08
2612	OPERATION OF HATC BUILDING	40,000.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	207,000.00	7,912.86	148,760.87	71.87
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	197,634.00	13,874.04	164,679.35	84.70
2620	MAINTENANCE OF BUILDINGS	197,634.00	13,874.04	164,679.35	84.70
2630	CARE & UPKEEP OF GROUNDS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	13,200.00	624.05	5,231.79	47.63
2630	CARE & UPKEEP OF GROUNDS	13,200.00	624.05	5,231.79	47.63
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	244,702.00	(3,874.61)	27,159.97	11.54

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	June 2026	2025-2026	% of Budget
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	244,702.00	(3,874.61)	27,159.97	11.54
2670	ELLEY PRESENTATION CONSORTIUM				
2125	ELLEY PRESENTATION CONSORTIUM	16,311.00	447.00	8,544.00	52.38
2670	ELLEY PRESENTATION CONSORTIUM	16,311.00	447.00	8,544.00	52.38
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	23,261.00	586.24	9,026.34	38.80
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	23,261.00	586.24	9,026.34	38.80
3100	FOOD SERVICES OPERATIONS				
2190	LUNCH PROGRAM	42,151.00	1,834.50	30,413.55	72.15
3100	FOOD SERVICES OPERATIONS	42,151.00	1,834.50	30,413.55	72.15
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	9,310.00	595.84	4,359.33	47.67
2194	ELC COACH CONSULTANT TRAININGS	3,230.00	29.40	221.10	6.85
2210	PANHANDLE PARTNERSHIP SOC	4,000.00	349.08	3,498.66	87.47
3300	COMMUNITY SERVICES OPERATIONS	16,540.00	974.32	8,079.09	49.32
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS JULY-AUG. 2026	23,340.00	95.00	95.00	0.41
3401	ROOTED IN RELATIONS SEPT. 25-JUNE 26	126,660.00	14,280.37	97,540.44	78.45
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	1,085.08	64.24
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	156,892.00	14,375.37	98,720.52	64.50
3512	DL INCENTIVES				
0000	DL INCENTIVES	27,169.00	2,550.95	25,509.50	93.89
3512	DL INCENTIVES	27,169.00	2,550.95	25,509.50	93.89
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	22,934.55	262,806.08	73.72
3552	CORE TECHNOLOGY	378,701.00	24,098.43	271,142.52	81.32
3553	EIHT	100,000.00	5,846.83	61,170.92	62.05
3900	NDE SCHOOL MENTAL HEALTH GRANT	104,908.00	8,864.45	100,633.05	95.93
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	61,744.26	696,466.99	49.22
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	3,200,000.00	0.00	262,800.00	8.71
4500	BUILDING CONSTRUCTION	3,200,000.00	0.00	262,800.00	8.71
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	25,408.00	50.82
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	25,408.00	50.82
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	113,361.00	0.00	111,081.88	97.99
5000	DEBT SERVICE	113,361.00	0.00	111,081.88	97.99
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)				
6301	COMP. LITERACY ST. DEV. (CLSD)	880,000.00	1,315.00	275,574.78	31.86
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)	880,000.00	1,315.00	275,574.78	31.86
6415	IDEA SPECIAL PROJECTS				
4403	ELC CC SEPT. 2025-MAY 2026	96,000.00	10,100.85	90,247.91	94.01
4404	ELC COACH CONSULT JUNE-AUGUST 2026	32,000.00	0.00	1,263.90	6.07
4414	NeMTSS REGIONAL GRANT 2025-2026	162,000.00	13,407.98	123,996.47	76.75
4415	NeMTSS REGIONAL GRANT 2024-2025	31,742.00	39.55	2,530.52	7.97
4520	TEACHER RETENTION GRANT 2025-2026	138,800.00	16,853.95	102,588.60	76.46
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	20,099.17	174,059.28	84.77
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	60,501.50	512,354.54	73.22
6416	PLANNING REGION TEAM GRANT				

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	June 2026	2025-2026	% of Budget
4905	SPED PRT #13 2025-2026	22,000.00	841.21	10,365.46	57.63
4906	SPED PRT #13 2024-2025	10,839.00	0.00	24.87	4.17
4907	SPED PRT #14 2025-2026	15,250.00	522.46	6,085.69	50.12
4908	SPED PRT #14 2024-2025	4,995.00	0.00	6.38	5.11
6416	PLANNING REGION TEAM GRANT	53,084.00	1,363.67	16,482.40	39.61
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION SEPT. 25-JULY 26	120,640.00	12,067.92	99,378.63	83.41
4832	WEST REG TRANSITION AUGUST 2026	10,053.00	0.00	3,072.12	30.56
6417	IDEA PART B TRANSITION	130,693.00	12,067.92	102,450.75	79.35
6418	IDEA PART B PEAK				
4980	PEAK/JOURNEY TO INCLUSION AUG. 26	7,919.00	0.00	(4,155.35)	(52.47)
4981	JOURNEY TO INCLUSION SEPT. 25-JULY 26	95,025.00	19,176.15	60,333.80	64.19
6418	IDEA PART B PEAK	102,944.00	19,176.15	56,178.45	55.21
6690	OTHER FED NON-CATEGORICAL EXPENDITURES				
4940	EARLY LRNG CONNECT SEPT. 25-MAY 26	152,901.00	16,590.09	120,544.59	79.79
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	16,590.09	120,544.59	62.61
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	9,804.20	75,390.54	74.41
6700	CARL PERKINS	118,202.00	9,804.20	75,116.89	63.55
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C OCT. 2025-AUG. 2026	700,000.00	50,899.53	346,384.89	50.40
4916	TITLE I, PART C-SEPT. 2025	322,970.00	0.00	90,537.50	30.10
6915	TITLE I, PART C-MIGRANT EDUCATION	1,022,970.00	50,899.53	436,922.39	43.99
6925	TITLE III ESSA				
4925	TITLE III LEP 2025-2026	67,784.00	3,596.12	27,120.34	51.54
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	3,596.12	58,666.56	77.21
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	3,531.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	0.00	0.00	3,531.00	0.00
6940	FED SERVICES-HEAD START				
4941	HEAD START SEPT. 2025-MARCH 2026	1,381,170.00	17,906.91	1,349,429.78	99.45
4943	EARLY HEAD START SEPT. 2025-MAR. 2026	1,136,518.00	9,830.75	1,283,434.42	113.44
4944	HEAD START APRIL-AUGUST 2026	683,947.00	149,325.46	308,765.56	45.75
4945	HEAD START T&TA SEPT. 2025-MAR. 2026	22,443.00	(5,124.43)	23,490.37	104.67
4946	EHS T&TA SEPT. 25-MAR. 26	19,463.00	7,769.99	23,147.77	118.93
4947	EARLY HS APRIL-AUGUST 2026	569,119.00	139,288.57	279,641.74	49.52
4948	HEAD START T&TA APRIL-AUGUST 2026	8,977.00	1,170.37	1,320.37	14.71
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	320,167.62	3,269,230.01	83.64
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4803	FEDERAL NUTRITION PROGRAMS	154,335.00	6,280.51	101,382.45	67.29
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	154,335.00	6,280.51	101,382.45	68.24
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A OCT. 2025-AUG. 2026	160,000.00	7,338.61	69,014.76	43.13
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	7,338.61	75,708.23	42.06
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
0006	HEAD START WATER LEAD TESTING	0.00	0.00	13,230.00	0.00
3500	EARLY DEVELOPMENT NETWORK	199,521.00	2,668.83	30,882.57	15.48
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	0.00	10,036.35	29.20
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	2,668.83	889,925.85	37.71

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	June 2026	2025-2026	% of Budget
TOTAL		25,639,788.00	1,356,374.72	15,127,296.26	60.08
10 of 12 months are complete					
The budget should be at 83%. Without grants the budget is at 59%.					

Expenditure Report					
July 2026					
Sub					
Account	Program	Adopted Budget	Expended During July 2026	YTD Total for 2025-2026	% of Budget
1100	REGULAR EDUCATION				
1100	VALTS	293,043.00	21,388.34	270,067.34	92.53
1110	NEVA - NE ED VIRTUAL ACADEMY	183,218.00	14,912.65	164,691.50	89.89
1100	REGULAR EDUCATION	476,261.00	36,300.99	434,758.84	91.51
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	52,641.30	342,303.83	103.15
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	398,459.00	52,641.30	342,303.83	85.95
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	69,675.00	5,115.16	58,638.14	84.69
1232	MERIDIAN	1,231,027.00	94,268.75	1,001,472.43	83.01
1234	LIFELINK	286,743.00	21,205.11	253,799.35	88.78
3402	PANHANDLE BEGINNINGS	678,820.00	49,323.73	559,851.61	82.52
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE	2,266,265.00	169,912.75	1,873,761.53	83.65
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	213,196.00	19,328.35	197,453.87	92.70
1296	SPED-INSTRUCTIONAL BELOW AGE 5	213,196.00	19,328.35	197,453.87	92.70
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	298,839.00	21,353.62	269,094.26	90.59
2160	IOP	4,723.00	0.00	3,865.63	81.85
2120	GUIDANCE SERVICES	303,562.00	21,353.62	272,959.89	90.46
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	1,010,454.00	78,260.45	872,894.97	87.04
2141	PSYCH SERVICES-SPED-SCHOOL AGE	1,010,454.00	78,260.45	872,894.97	87.04
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	49,237.00	3,730.31	44,051.44	91.73
2146	PSYCH-SPED-BELOW AGE 5	49,237.00	3,730.31	44,051.44	91.73
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	636,818.00	59,674.91	526,850.10	83.01
1218	DEAF EDUCATION	146,825.00	12,739.49	128,338.05	87.42
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	783,643.00	72,414.40	655,188.15	83.84
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	258,086.00	21,847.04	205,695.22	79.73
1218	DEAF EDUCATION	49,736.00	3,993.48	42,018.24	84.48
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	307,822.00	25,840.52	247,713.46	80.49
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	208,099.00	22,520.25	189,586.85	91.35
2161	OT - SPED - School Age	208,099.00	22,520.25	189,586.85	91.35
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	12,900.00	791.74	8,913.35	69.12
2166	OT-SPED-BELOW AGE 5	12,900.00	791.74	8,913.35	69.12
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	49,000.00	0.00	44,357.96	97.24
2171	PT - SPED - School Age	49,000.00	0.00	44,357.96	97.24
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	11,000.00	2,255.56	27,376.97	269.73
2176	PT-SPED-BELOW AGE 5	11,000.00	2,255.56	27,376.97	269.73
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE				
1211	VISUALLY IMPAIRED	135,175.00	10,479.27	121,197.24	90.23
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE	135,175.00	10,479.27	121,197.24	90.23
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	29,980.00	2,082.59	27,700.86	92.40
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	29,980.00	2,082.59	27,700.86	92.40
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	5,700.00	0.00	4,710.89	82.65
1234	LIFELINK ACTIVITY ACCOUNT	2,484.00	0.00	1,192.19	47.99

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	July 2026	2025-2026	% of Budget
2501	HS/EHS NON GRANT EXPENDITURES	14,281.00	325.53	15,523.12	108.70
2502	HS SCHOLARSHIP FUND	2,870.00	0.00	247.50	8.62
2550	MEDICAID IN PUBLIC SCHOOLS	32,721.00	5.78	12,984.29	39.68
2190	STUDENT SUPPORT SERVICES NON-SPED	58,056.00	331.31	34,657.99	59.70

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	July 2026	2025-2026	% of Budget
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	1,500.00	0.00	0.00	0.00
2192	ASD TRAININGS	13,412.00	0.00	270.01	2.01
2193	TRANSITION TRAININGS	2,000.00	0.00	0.00	0.00
2200	LITERACY PROJECT	101,818.00	6,920.40	117,325.27	115.23
3551	CORE PROFESSIONAL LEARNING	1,189,044.00	84,635.50	1,010,456.07	86.13
2213	INSTRUCTIONAL STAFF TRAINING	1,307,774.00	91,555.90	1,128,051.35	87.31
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,449.00	1,143.31	15,024.87	61.45
2290	INSTRUCTIONAL STAFF	24,449.00	1,143.31	15,024.87	61.45
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	154,242.00	1,642.83	125,115.07	81.77
2310	BOARD OF EDUCATION	154,242.00	1,642.83	125,115.07	81.77
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	263,534.00	24,064.02	227,281.67	86.67
2321	ADMINISTRATION - SATELLITE OFFICES	82,367.00	7,173.39	69,484.32	84.44
2320	EXECUTIVE ADMINISTRATION	345,901.00	31,237.41	296,765.99	86.13
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	465,000.00	23,010.21	310,461.97	66.79
2510	GENERAL BUSINESS	165,450.00	24,737.69	143,245.93	86.58
2510	CENTRAL/FISCAL SERVICES	630,450.00	47,747.90	453,707.90	71.98
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	18,824.00	8,171.92	25,610.93	136.05
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	18,824.00	8,171.92	25,610.93	136.05
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	67,768.00	4,878.62	57,118.06	84.28
2560	PUBLIC INFORMATION	67,768.00	4,878.62	57,118.06	84.28
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	43,866.00	2,365.77	41,414.12	118.70
2570	PERSONNEL SERVICES	43,866.00	2,365.77	41,414.12	118.70
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	137,319.00	9,627.53	119,498.17	87.02
2227	DL EQUIPMENT REPLACEMENT	299,220.00	8,549.00	206,247.35	70.35
2228	E-RATE CONSORTIUM	307,758.00	38,439.70	247,442.59	81.09
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,000.00	37,804.00	43,804.00	99.55
2580	ADMINISTRATIVE TECH SERVICES	788,297.00	94,420.23	616,992.11	79.08
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	160,819.00	14,208.57	169,911.89	109.62
5614	STAFF FUND	2,962.00	7.99	697.35	23.54
5615	SIDNEY VENDING	428.00	0.00	144.48	33.76
5617	SB VENDING	936.00	191.82	1,729.88	188.77
2590	CENTRAL SERVICES OTHER	165,145.00	14,408.38	172,483.60	108.32
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	112,000.00	4,344.63	104,662.51	93.45
2611	OPERATION OF SIDNEY BUILDING	55,000.00	2,259.98	50,702.97	92.19
2612	OPERATION OF HATC BUILDING	40,000.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	207,000.00	6,604.61	155,365.48	75.06
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	197,634.00	14,450.72	179,130.07	91.96
2620	MAINTENANCE OF BUILDINGS	197,634.00	14,450.72	179,130.07	91.96
2630	CARE & UPKEEP OF GROUNDS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	13,200.00	1,224.51	6,456.30	58.55
2630	CARE & UPKEEP OF GROUNDS	13,200.00	1,224.51	6,456.30	58.55
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	244,702.00	1,655.55	28,815.52	11.97
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	244,702.00	1,655.55	28,815.52	11.97
2670	ELLEY PRESENTATION CONSORTIUM				
2125	ELLEY PRESENTATION CONSORTIUM	16,311.00	0.00	8,544.00	52.38
2670	ELLEY PRESENTATION CONSORTIUM	16,311.00	0.00	8,544.00	52.38

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	July 2026	2025-2026	% of Budget
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	23,261.00	581.94	9,608.28	41.31
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	23,261.00	581.94	9,608.28	41.31
3100	FOOD SERVICES OPERATIONS				
2190	LUNCH PROGRAM	42,151.00	952.00	31,365.55	74.41
3100	FOOD SERVICES OPERATIONS	42,151.00	952.00	31,365.55	74.41
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	9,310.00	0.00	4,359.33	47.67
2194	ELC COACH CONSULTANT TRAININGS	3,230.00	0.00	221.10	6.85
2210	PANHANDLE PARTNERSHIP SOC	4,000.00	347.59	3,846.25	96.16
3300	COMMUNITY SERVICES OPERATIONS	16,540.00	347.59	8,426.68	51.42
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS JULY-AUG. 2026	23,340.00	114.19	209.19	0.90
3401	ROOTED IN RELATIONS SEPT. 25-JUNE 26	126,660.00	18,456.28	115,996.72	93.02
3403	UNITED HEALTHCARE TRANSITION GRANT	5,203.00	4,914.98	4,914.98	94.46
3404	HEALTHY SNACKS FOR SCHOOLS FUNDS	1,689.00	0.00	1,085.08	64.24
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	156,892.00	23,485.45	122,205.97	79.46
3512	DL INCENTIVES				
0000	DL INCENTIVES	27,169.00	21,505.15	47,014.65	173.05
3512	DL INCENTIVES	27,169.00	21,505.15	47,014.65	173.05
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	22,601.19	285,407.27	80.04
3552	CORE TECHNOLOGY	378,701.00	22,854.28	293,996.80	87.48
3553	EIHFT	100,000.00	5,591.04	66,761.96	67.64
3900	NDE SCHOOL MENTAL HEALTH GRANT	104,908.00	4,307.05	104,940.10	100.03
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	55,353.56	751,820.55	52.96
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	3,200,000.00	142,250.08	405,050.08	13.29
4500	BUILDING CONSTRUCTION	3,200,000.00	142,250.08	405,050.08	13.29
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	25,408.00	50.82
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	25,408.00	50.82
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	113,361.00	0.00	111,081.88	97.99
5000	DEBT SERVICE	113,361.00	0.00	111,081.88	97.99
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)				
6301	COMP. LITERACY ST. DEV. (CLSD)	880,000.00	222,606.02	498,180.80	59.08
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)	880,000.00	222,606.02	498,180.80	59.08
6415	IDEA SPECIAL PROJECTS				
4403	ELC CC SEPT. 2025-MAY 2026	96,000.00	0.00	90,247.91	94.01
4404	ELC COACH CONSULT JUNE-AUGUST 2026	32,000.00	0.00	1,263.90	6.07
4414	NeMTSS REGIONAL GRANT 2025-2026	162,000.00	11,225.82	135,222.29	83.73
4415	NeMTSS REGIONAL GRANT 2024-2025	31,742.00	(39.55)	2,490.97	7.85
4520	TEACHER RETENTION GRANT 2025-2026	138,800.00	8,459.20	111,047.80	82.55
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	21,312.00	195,371.28	91.99
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	40,957.47	553,312.01	78.12
6416	PLANNING REGION TEAM GRANT				
4905	SPED PRT #13 2025-2026	22,000.00	3,456.48	13,821.94	74.93
4906	SPED PRT #13 2024-2025	10,839.00	0.00	24.87	4.17
4907	SPED PRT #14 2025-2026	15,250.00	1,421.33	7,507.02	60.72
4908	SPED PRT #14 2024-2025	4,995.00	0.00	6.38	5.11

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	July 2026	2025-2026	% of Budget
6416	PLANNING REGION TEAM GRANT	53,084.00	4,877.81	21,360.21	49.83
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION SEPT. 25-JULY 26	120,640.00	8,811.60	108,190.23	90.72
4832	WEST REG TRANSITION AUGUST 2026	10,053.00	0.00	3,072.12	30.56
6417	IDEA PART B TRANSITION	130,693.00	8,811.60	111,262.35	86.09
6418	IDEA PART B PEAK				
4980	PEAK/JOURNEY TO INCLUSION AUG. 26	7,919.00	0.00	(4,155.35)	(52.47)
4981	JOURNEY TO INCLUSION SEPT. 25-JULY 26	95,025.00	13,458.93	73,792.73	78.35
6418	IDEA PART B PEAK	102,944.00	13,458.93	69,637.38	68.29

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	July 2026	2025-2026	% of Budget
6690	OTHER FED NON-CATEGORICAL EXPENDITURES				
4940	EARLY LRNG CONNECT SEPT. 25-MAY 26	152,901.00	895.81	121,440.40	80.37
4942	EARLY LRNG CONNECT JUNE-AUG. 2026	42,182.00	0.00	0.00	0.00
6690	OTHER FED NON-CATEGORICAL EXPENDITURES	195,083.00	895.81	121,440.40	63.06
6700	CARL PERKINS				
4705	CARL PERKINS JULY-AUGUST 2026	16,886.00	56.54	(217.11)	(1.29)
4706	CARL PERKINS 2025-2026	101,316.00	20,462.65	95,853.19	94.61
6700	CARL PERKINS	118,202.00	20,519.19	95,636.08	80.91
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C OCT. 2025-AUG. 2026	700,000.00	48,108.77	394,493.66	57.43
4916	TITLE I, PART C-SEPT. 2025	322,970.00	0.00	90,537.50	30.10
6915	TITLE I, PART C-MIGRANT EDUCATION	1,022,970.00	48,108.77	485,031.16	48.80
6925	TITLE III ESSA				
4925	TITLE III LEP 2025-2026	67,784.00	0.00	27,120.34	51.54
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	0.00	58,666.56	77.21
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	3,531.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	0.00	0.00	3,531.00	0.00
6940	FED SERVICES-HEAD START				
4941	HEAD START SEPT. 2025-MARCH 2026	1,381,170.00	0.00	1,349,429.78	99.45
4943	EARLY HEAD START SEPT. 2025-MAR. 2026	1,136,518.00	0.00	1,283,434.42	113.44
4944	HEAD START APRIL-AUGUST 2026	683,947.00	96,326.93	405,092.49	59.92
4945	HEAD START T&TA SEPT. 2025-MAR. 2026	22,443.00	0.00	23,490.37	104.67
4946	EHS T&TA SEPT. 25-MAR. 26	19,463.00	0.00	23,147.77	118.93
4947	EARLY HS APRIL-AUGUST 2026	569,119.00	130,439.22	410,080.96	72.49
4948	HEAD START T&TA APRIL-AUGUST 2026	8,977.00	438.59	1,758.96	19.59
4949	EARLY HS T&TA APRIL-AUGUST 2026	7,785.00	280.41	280.41	15.78
4957	HEAD START ONE TIME FUNDS	124,277.00	0.00	0.00	0.00
6940	FED SERVICES-HEAD START	3,953,699.00	227,485.15	3,496,715.16	89.41
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4803	FEDERAL NUTRITION PROGRAMS	154,335.00	9,363.76	110,746.21	73.35
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	154,335.00	9,363.76	110,746.21	74.31
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A OCT. 2025-AUG. 2026	160,000.00	7,451.51	76,466.27	47.79
4967	TITLE IV PART A SEPTEMBER 2025	20,000.00	0.24	6,693.71	33.47
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT	180,000.00	7,451.75	83,159.98	46.20
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
0006	HEAD START WATER LEAD TESTING	0.00	0.00	13,230.00	0.00
3500	EARLY DEVELOPMENT NETWORK	199,521.00	2,663.41	33,545.98	16.81
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
4404	ELC COACH CONSULT JUNE-AUGUST 2026	0.00	7,697.70	7,697.70	0.00
4455	NEBMAC	34,370.00	0.00	10,036.35	29.20
4942	EARLY LRNG CONNECT JUNE-AUG. 2026	0.00	7,303.34	7,303.34	0.00
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	17,664.45	907,590.30	38.47
TOTAL		25,639,788.00	1,706,427.55	16,833,723.81	66.70
11 of 12 months are complete					
The budget should be at 92%. Without grants the budget is at 65%.					

Expenditure Report					
August 2026					
Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	August 2026	2025-2026	% of Budget
1100	REGULAR EDUCATION				
1100	VALTS	293,043.00	22,975.66	293,043.00	100.37
1110	NEVA - NE ED VIRTUAL ACADEMY	183,218.00	18,526.50	183,218.00	100.00
1100	REGULAR EDUCATION	476,261.00	41,502.16	476,261.00	100.23
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	33,901.09	376,204.92	113.36
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	398,459.00	33,901.09	376,204.92	94.46
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	69,675.00	4,932.71	63,570.85	91.77
1232	MERIDIAN	1,231,027.00	77,992.87	1,079,465.30	88.87
1234	LIFELINK	286,743.00	31,251.20	285,050.55	99.73
3402	PANHANDLE BEGINNINGS	678,820.00	48,683.32	608,534.93	89.70
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE	2,266,265.00	162,860.10	2,036,621.63	90.58
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	213,196.00	16,826.79	214,280.66	100.59
1296	SPED-INSTRUCTIONAL BELOW AGE 5	213,196.00	16,826.79	214,280.66	100.59
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	298,839.00	24,081.67	293,175.93	98.65
2160	IOP	4,723.00	818.36	4,683.99	99.17
2120	GUIDANCE SERVICES	303,562.00	24,900.03	297,859.92	98.66
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	1,010,454.00	86,015.87	958,910.84	95.11
2141	PSYCH SERVICES-SPED-SCHOOL AGE	1,010,454.00	86,015.87	958,910.84	95.11
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	49,237.00	4,402.25	48,453.69	98.86
2146	PSYCH-SPED-BELOW AGE 5	49,237.00	4,402.25	48,453.69	98.86
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	636,818.00	49,429.87	576,279.97	90.77
1218	DEAF EDUCATION	146,825.00	11,454.59	139,792.64	95.23
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	783,643.00	60,884.46	716,072.61	91.61
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	258,086.00	19,250.40	224,945.62	87.18
1218	DEAF EDUCATION	49,736.00	3,896.46	45,914.70	92.32
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	307,822.00	23,146.86	270,860.32	88.01
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	208,099.00	16,649.25	206,236.10	99.35
2161	OT - SPED - School Age	208,099.00	16,649.25	206,236.10	99.35
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	12,900.00	680.64	9,593.99	74.39
2166	OT-SPED-BELOW AGE 5	12,900.00	680.64	9,593.99	74.39
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	49,000.00	0.00	44,357.96	97.24
2171	PT - SPED - School Age	49,000.00	0.00	44,357.96	97.24
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	11,000.00	0.00	27,376.97	269.73
2176	PT-SPED-BELOW AGE 5	11,000.00	0.00	27,376.97	269.73
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE				
1211	VISUALLY IMPAIRED	135,175.00	9,245.05	130,442.29	97.07
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE	135,175.00	9,245.05	130,442.29	97.07
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	29,980.00	1,912.11	29,612.97	98.78
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	29,980.00	1,912.11	29,612.97	98.78

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	August 2026	2025-2026	% of Budget
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	5,700.00	0.00	4,710.89	82.65
1234	LIFELINK ACTIVITY ACCOUNT	2,484.00	0.00	1,192.19	47.99
2501	HS/EHS NON GRANT EXPENDITURES	14,281.00	0.00	15,523.12	108.70
2502	HS SCHOLARSHIP FUND	2,870.00	0.00	247.50	8.62
2550	MEDICAID IN PUBLIC SCHOOLS	32,721.00	17.02	13,001.31	39.73
2190	STUDENT SUPPORT SERVICES NON-SPED	58,056.00	17.02	34,675.01	59.73
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	1,500.00	0.00	0.00	0.00
2192	ASD TRAININGS	13,412.00	0.00	270.01	2.01
2193	TRANSITION TRAININGS	2,000.00	0.00	0.00	0.00
2200	LITERACY PROJECT	101,818.00	6,823.23	124,148.50	121.93
3551	CORE PROFESSIONAL LEARNING	1,189,044.00	79,057.68	1,089,513.75	92.75
2213	INSTRUCTIONAL STAFF TRAINING	1,307,774.00	85,880.91	1,213,932.26	93.84
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,449.00	1,221.58	16,246.45	66.45
2290	INSTRUCTIONAL STAFF	24,449.00	1,221.58	16,246.45	66.45
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	154,242.00	3,825.88	128,940.95	84.25
2310	BOARD OF EDUCATION	154,242.00	3,825.88	128,940.95	84.25
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	263,534.00	19,188.93	246,470.60	93.85
2321	ADMINISTRATION - SATELLITE OFFICES	82,367.00	6,126.63	75,610.95	91.87
2320	EXECUTIVE ADMINISTRATION	345,901.00	25,315.56	322,081.55	93.38
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	465,000.00	22,411.66	332,873.63	71.61
2510	GENERAL BUSINESS	165,450.00	9,352.85	152,598.78	92.24
2510	CENTRAL/FISCAL SERVICES	630,450.00	31,764.51	485,472.41	77.02
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	18,824.00	317.51	25,928.44	137.74
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	18,824.00	317.51	25,928.44	137.74
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	67,768.00	4,968.71	62,086.77	91.62
2560	PUBLIC INFORMATION	67,768.00	4,968.71	62,086.77	91.62
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	43,866.00	4,182.04	45,596.16	125.34
2570	PERSONNEL SERVICES	43,866.00	4,182.04	45,596.16	125.34
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	137,319.00	10,261.64	129,759.81	94.50
2227	DL EQUIPMENT REPLACEMENT	299,220.00	30.33	206,277.68	70.36
2228	E-RATE CONSORTIUM	307,758.00	20,022.31	267,464.90	87.59
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,000.00	0.00	43,804.00	99.55
2580	ADMINISTRATIVE TECH SERVICES	788,297.00	30,314.28	647,306.39	82.92
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	160,819.00	29,034.03	198,945.92	126.62
5614	STAFF FUND	2,962.00	25.00	722.35	24.39
5615	SIDNEY VENDING	428.00	0.00	144.48	33.76
5617	SB VENDING	936.00	122.78	1,852.66	197.93
2590	CENTRAL SERVICES OTHER	165,145.00	29,181.81	201,665.41	124.95
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	112,000.00	4,489.53	109,152.04	97.46
2611	OPERATION OF SIDNEY BUILDING	55,000.00	8,771.66	59,474.63	108.14
2612	OPERATION OF HATC BUILDING	40,000.00	30,665.77	30,665.77	76.66
2610	OPERATION OF BUILDINGS	207,000.00	43,926.96	199,292.44	96.28
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	197,634.00	14,226.05	193,356.12	99.18
2620	MAINTENANCE OF BUILDINGS	197,634.00	14,226.05	193,356.12	99.18
2630	CARE & UPKEEP OF GROUNDS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	13,200.00	287.07	6,743.37	60.73
2630	CARE & UPKEEP OF GROUNDS	13,200.00	287.07	6,743.37	60.73

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	August 2026	2025-2026	% of Budget
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	244,702.00	4,169.31	32,984.83	13.67
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	244,702.00	4,169.31	32,984.83	13.67
2670	ELLEY PRESENTATION CONSORTIUM				
2125	ELLEY PRESENTATION CONSORTIUM	16,311.00	0.00	8,544.00	52.38
2670	ELLEY PRESENTATION CONSORTIUM	16,311.00	0.00	8,544.00	52.38
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	23,261.00	584.40	10,192.68	43.82
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	23,261.00	584.40	10,192.68	43.82
3100	FOOD SERVICES OPERATIONS				
2190	LUNCH PROGRAM	42,151.00	(13,190.52)	18,175.03	43.12
3100	FOOD SERVICES OPERATIONS	42,151.00	(13,190.52)	18,175.03	43.12
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	9,310.00	0.00	4,359.33	47.67
2194	ELC COACH CONSULTANT TRAININGS	3,230.00	0.00	221.10	6.85
2210	PANHANDLE PARTNERSHIP SOC	4,000.00	153.75	4,000.00	100.00
3300	COMMUNITY SERVICES OPERATIONS	16,540.00	153.75	8,580.43	52.35
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS JULY-AUG. 2026	23,340.00	7,185.92	7,395.11	31.68
3401	ROOTED IN RELATIONS SEPT. 25-JUNE 26	126,660.00	(30.00)	115,966.72	92.99
3403	UNITED HEALTHCARE TRANSITION GRANT	5,203.00	288.02	5,203.00	100.00
3404	HEALTHY SNACKS FOR SCHOOLS FUNDS	1,689.00	0.00	1,085.08	64.24
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	156,892.00	7,443.94	129,649.91	84.20
3512	DL INCENTIVES				
0000	DL INCENTIVES	27,169.00	(1,566.04)	45,448.61	167.28
3512	DL INCENTIVES	27,169.00	(1,566.04)	45,448.61	167.28
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	22,780.21	308,187.48	86.42
3552	CORE TECHNOLOGY	378,701.00	24,751.91	318,748.71	93.87
3553	EIHT	100,000.00	16,155.71	82,917.67	83.80
3900	NDE SCHOOL MENTAL HEALTH GRANT	104,908.00	0.00	104,940.10	100.03
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	63,687.83	815,508.38	57.19
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	3,200,000.00	251,692.84	656,742.92	21.11
4500	BUILDING CONSTRUCTION	3,200,000.00	251,692.84	656,742.92	21.11
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	25,408.00	50.82
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	25,408.00	50.82
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	113,361.00	0.00	111,081.88	97.99
5000	DEBT SERVICE	113,361.00	0.00	111,081.88	97.99
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)				
6301	COMP. LITERACY ST. DEV. (CLSD)	880,000.00	74,502.00	572,682.80	66.44
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)	880,000.00	74,502.00	572,682.80	66.44
6415	IDEA SPECIAL PROJECTS				
4403	ELC CC SEPT. 2025-MAY 2026	96,000.00	0.00	90,247.91	94.01
4404	ELC COACH CONSULT JUNE-AUGUST 2026	32,000.00	0.00	1,263.90	6.07
4414	NeMTSS REGIONAL GRANT 2025-2026	162,000.00	12,424.22	147,646.51	91.30
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	4,159.30	115,207.10	85.55
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	16,807.25	212,178.53	99.65
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	33,390.77	586,702.78	82.70

Sub Account	Program	Adopted Budget	Expended During August 2026	YTD Total for 2025-2026	% of Budget
6416	PLANNING REGION TEAM GRANT				
4905	SPED PRT #13 2025-2026	22,000.00	1,112.53	14,934.47	87.38
4906	SPED PRT #13 2024-2025	10,839.00	0.00	24.87	4.17
4907	SPED PRT #14 2025-2026	15,250.00	695.36	8,202.38	76.41
4908	SPED PRT #14 2024-2025	4,995.00	0.00	6.38	5.11
6416	PLANNING REGION TEAM GRANT	53,084.00	1,807.89	23,168.10	59.50
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION SEPT. 25-JULY 26	120,640.00	9,088.78	117,279.01	98.25
4832	WEST REG TRANSITION AUGUST 2026	10,053.00	0.00	3,072.12	30.56
6417	IDEA PART B TRANSITION	130,693.00	9,088.78	120,351.13	93.04
6418	IDEA PART B PEAK				
4980	PEAK/JOURNEY TO INCLUSION AUG. 26	7,919.00	0.00	(4,155.35)	(52.47)
4981	JOURNEY TO INCLUSION SEPT. 25-JULY 26	95,025.00	1,810.55	75,603.28	80.26
6418	IDEA PART B PEAK	102,944.00	1,810.55	71,447.93	70.05
6690	OTHER FED NON-CATEGORICAL EXPENDITURES				
4940	EARLY LRNG CONNECT SEPT. 25-MAY 26	152,901.00	0.00	121,440.40	80.37
4942	EARLY LRNG CONNECT JUNE-AUG. 2026	42,182.00	0.00	0.00	0.00
6690	OTHER FED NON-CATEGORICAL EXPENDITURES	195,083.00	0.00	121,440.40	62.99
6700	CARL PERKINS				
4705	CARL PERKINS JULY-AUGUST 2026	16,886.00	(56.54)	(273.65)	(1.62)
4706	CARL PERKINS 2025-2026	101,316.00	4,956.91	100,810.10	99.50
6700	CARL PERKINS	118,202.00	4,900.37	100,536.45	85.05
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C OCT. 2025-AUG. 2026	700,000.00	53,006.23	447,499.89	64.97
4916	TITLE I, PART C-SEPT. 2025	322,970.00	0.00	90,537.50	30.10
6915	TITLE I, PART C-MIGRANT EDUCATION	1,022,970.00	53,006.23	538,037.39	53.96
6925	TITLE III ESSA				
4925	TITLE III LEP 2025-2026	67,784.00	2,375.00	29,495.34	55.05
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	2,375.00	61,041.56	79.53
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	3,531.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	0.00	0.00	3,531.00	0.00
6940	FED SERVICES-HEAD START				
4941	HEAD START SEPT. 2025-MARCH 2026	1,381,170.00	0.00	1,349,429.78	99.45
4943	EARLY HEAD START SEPT. 2025-MAR. 2026	1,136,518.00	0.00	1,283,434.42	113.44
4944	HEAD START APRIL-AUGUST 2026	683,947.00	140,938.19	546,030.68	80.60
4945	HEAD START T&TA SEPT. 2025-MAR. 2026	22,443.00	0.00	23,490.37	104.67
4946	EHS T&TA SEPT. 25-MAR. 26	19,463.00	0.00	23,147.77	118.93
4947	EARLY HS APRIL-AUGUST 2026	569,119.00	176,543.67	586,624.63	103.63
4948	HEAD START T&TA APRIL-AUGUST 2026	8,977.00	1,394.79	3,153.75	35.13
4949	EARLY HS T&TA APRIL-AUGUST 2026	7,785.00	(981.97)	(701.56)	3.17
4957	HEAD START ONE TIME FUNDS	124,277.00	0.00	0.00	0.00
6940	FED SERVICES-HEAD START	3,953,699.00	317,894.68	3,814,609.84	97.48
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4802	FEDERAL NUTRITION PROGRAMS	0.00	7,041.66	7,041.66	0.00
4803	FEDERAL NUTRITION PROGRAMS	154,335.00	0.00	110,746.21	73.35
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	154,335.00	7,041.66	117,787.87	78.87
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A OCT. 2025-AUG. 2026	160,000.00	8,028.85	84,495.12	52.81
4967	TITLE IV PART A SEPTEMBER 2025	20,000.00	0.24	6,693.95	33.47
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT	180,000.00	8,029.09	91,189.07	50.66
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
0006	HEAD START WATER LEAD TESTING	0.00	0.00	13,230.00	0.00
3500	TCMO FOR EARLY DEVELOPMENT NETWORK ARPA	199,521.00	2,652.45	36,198.43	18.14
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
4404	ELC COACH CONSULT JUNE-AUGUST 2026	0.00	7,377.06	15,074.76	0.00
4455	NEBMAC	34,370.00	0.00	10,036.35	29.20
4942	EARLY LRNG CONNECT JUNE-AUG. 2026	0.00	7,525.16	14,828.50	0.00
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	17,554.67	925,144.97	39.20
TOTAL		25,639,788.00	1,602,733.75	18,436,457.56	72.86
		43			
12 of 12 months are complete					
The budget should be at 100%. Without grants the budget is at 72%.					

CHECK LISTING JULY 21, 2026

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>ENTITY NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25217	06/26/2026	VISA	MULTIPLE TRANSACTIONS	21,620.75
25218	06/26/2026	BLACK HILLS ENERGY	UTILITIES	138.66
25219	06/26/2026	CENTURYLINK COMMUNICATIONS	UTILITIES	262.03
25220	06/26/2026	Charter Communications	TELECOMMUNICATION	2,124.86
25221	06/26/2026	CITY OF BRIDGEPORT	UTILITIES	353.08
25222	06/26/2026	CITY OF SCOTTSBLUFF	UTILITIES	460.44
25223	06/26/2026	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATION	8,074.01
25224	06/26/2026	VERIZON WIRELESS	TELECOMMUNICATION	933.53
25225	06/26/2026	VIAERO WIRELESS	TELECOMMUNICATION	185.78
25226	07/02/2026	Allo Communications	TELECOMMUNICATION	203.34
25227	07/02/2026	ALLO COMMUNICATIONS	TELECOMMUNICATION	323.12
25228	07/02/2026	BLACK HILLS ENERGY	UTILITIES	176.29
25229	07/02/2026	ED SERVICE UNIT NO 13	PAYROLL	1,019,643.76
25230	07/02/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	812.15
25231	07/10/2026	VISA	MULTIPLE TRANSACTIONS	16,071.67
25232	07/10/2026	Allo Communications	TELECOMMUNICATION	25,392.73
25233	07/10/2026	CITY OF SCOTTSBLUFF	UTILITIES	1,117.99
25234	07/10/2026	CITY OF SIDNEY	UTILITIES	2,259.98
25235	07/10/2026	NPPD	UTILITIES	3,226.64
25236	07/15/2026	MARIE WADAS	REPLACEMENT CHECK 24690 \$270.00	
25237	07/21/2026	20/20 Technologies LLC	SUPPLIES	5,381.96
25238	07/21/2026	ACCO BRANDS DIRECT	SUPPLIES	51.46
25239	07/21/2026	ACR Properties LLC	RPAD RENT	520.00
25240	07/21/2026	ALLIANCE PUBLIC SCHOOLS	JOURNEY TO INCLUSION REIMBURSE	1,230.13
25241	07/21/2026	Apple Inc	SUPPLIES	3,798.00
25242	07/21/2026	Avalis Wayfinding Solutions, Inc.	SUPPLIES	531.00
25243	07/21/2026	BANNER COUNTY PUBLIC SCHOOLS	CLSD REIMBURSE	880.00
25244	07/21/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	286.00
25245	07/21/2026	BEST CARE EMPLOYEE ASSISTANCE	INSURANCE	975.25
25246	07/21/2026	BEST CARE EMPLOYEE ASSISTANCE	INSURANCE	799.08
25247	07/21/2026	BEST CARE EMPLOYEE ASSISTANCE	INSURANCE	255.92
25248	07/21/2026	BEST CARE EMPLOYEE ASSISTANCE	INSURANCE	500.86
25249	07/21/2026	BEST CARE EMPLOYEE ASSISTANCE	INSURANCE	194.21
25250	07/21/2026	BLICK ART MATERIALS	SUPPLIES	41.00
25251	07/21/2026	BOMGAARS	HS SUPPLIES	9.99
25252	07/21/2026	Box Butte General Hospital	SIXPENCE REIMBURSEMENT	160.00
25253	07/21/2026	BRIDGEPORT PUBLIC SCHOOLS	PERKINS REIMBURSE	900.00
25254	07/21/2026	BSN SPORTS	SUPPLIES	24.01
25255	07/21/2026	CASH-WA DISTRIBUTING	HS SUPPLIES	6,969.17
25256	07/21/2026	CENTURYLINK COMMUNICATIONS	TELECOMMUNICATION	262.03
25257	07/21/2026	CHADRON PUBLIC SCHOOLS	JOURNEY TO INCLUSION REIMBURSE	1,131.10
25258	07/21/2026	Charter Communications	TELECOMMUNICATION	2,074.78
25259	07/21/2026	CITY OF SCOTTSBLUFF	UTILITIES	668.12
25260	07/21/2026	COMFORT INN - KEARNEY	LODGING	318.00
25261	07/21/2026	COMPLETE CARE FAMILY PRACTICE, LLC	PROFESSIONAL SERVICES	501.00
25262	07/21/2026	Crawford Public Schools	JOURNEY TO INCLUSION REIMBURSE	821.12
25263	07/21/2026	CREEK VALLEY PUBLIC SCHOOLS	PERKINS REIMBURSE	1,800.00
25264	07/21/2026	Crescent Electric Supply Company	SUPPLIES	150.78
25265	07/21/2026	CULLIGAN OF SCOTTSBLUFF	PROFESSIONAL SERVICES	183.74
25266	07/21/2026	CYTEK MEDIA SYSTEMS, INC	SUPPLIES	2,862.00
25267	07/21/2026	DELL MARKETING	SUPPLIES	7,192.69
25268	07/21/2026	DENNIS SUPPLY CO	SUPPLIES	144.96

25269	07/21/2026	DOCU-SHRED, LLC	PROFESSIONAL SERVICES	152.50
25270	07/21/2026	ED SERVICE UNIT NO 3	PROFESSIONAL SERVICES	919.60
25271	07/21/2026	ESU COORDINATE COUNCIL	PROFESSIONAL SERVICES	38,179.00
25272	07/21/2026	FAIRFIELD INN BY MARRIOTT	LODGING	434.85
25273	07/21/2026	FINNEYS INC	SUPPLIES	6.79
25274	07/21/2026	Follett Software LLC	PROFESSIONAL SERVICES	1,057.81
25275	07/21/2026	FRENCHMAN VALLEY COOP	FUEL	658.51
25276	07/21/2026	Fuller Construction Holding Co, Inc	PROFESSIONAL SERVICES	135,480.45
25277	07/21/2026	GARDEN COUNTY PUBLIC SCHOOLS	PERKINS REIMBURSE	900.00
25278	07/21/2026	GERING PUBLIC SCHOOLS	JOURNEY TO INCLUSION REIMBURSE	3,200.00
25279	07/21/2026	GORDON-RUSHVILLE PUBLIC SCHOOLS	PERKINS REIMBURSE	2,249.71
25280	07/21/2026	CYNTHIA GUERUE	PROFESSIONAL SERVICES	4.50
25281	07/21/2026	HARBOR MEDICAL INC	SUPPLIES	13,227.00
25282	07/21/2026	Hay Springs Public Schools	PERKINS REIMBURSE	300.00
25283	07/21/2026	HEMINGFORD PUBLIC SCHOOLS	PERKINS REIMBURSE	1,800.00
25284	07/21/2026	HINN'S MOBILE HOMES, INC.	HS SUPPLIES	224.00
25285	07/21/2026	HOLIDAY INN EXPRESS & SUITES CHADRON	LODGING	880.00
25286	07/21/2026	Holiday Inn Express & Suites Scottsbluff	LODGING	1,870.00
25287	07/21/2026	Holiday Inn Express Alliance	LODGING	110.00
25288	07/21/2026	Holiday Inn Express North Platte	LODGING	220.00
25289	07/21/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES	288.83
25290	07/21/2026	HULLINGER GLASS AND LOCKS	SUPPLIES	260.00
25291	07/21/2026	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	430.49
25292	07/21/2026	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	671.18
25293	07/21/2026	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	16.04
25294	07/21/2026	JEO Consulting Group, Inc.	PROFESSIONAL SERVICES	6,769.63
25295	07/21/2026	KIMBALL PUBLIC SCHOOLS	JOURNEY TO INCLUSION REIMBURSE	1,905.00
25296	07/21/2026	Leading Edge Group LLC	PROFESSIONAL SERVICES	200.76
25297	07/21/2026	LEYTON PUBLIC SCHOOLS	PERKINS REIMBURSE	2,700.00
25298	07/21/2026	DEBRA MASON	PROFESSIONAL SERVICES	300.00
25299	07/21/2026	MENARDS	SUPPLIES	196.82
25300	07/21/2026	Menards	HS SUPPLIES	111.79
25301	07/21/2026	MINATARE PUBLIC SCHOOLS	PERKINS/JOURNEY TO INCL REIMBURSE	2,500.00
25302	07/21/2026	MITCHELL PUBLIC SCHOOLS	PERKINS REIMBURSE	3,943.00
25303	07/21/2026	MORRILL PUBLIC SCHOOLS	PERKINS/JOURNEY TO INCL REIMBURSE	3,231.64
25304	07/21/2026	MOUNTAIN VISION PIZZA dba DOMINO'S	HS SUPPLIES	174.75
25305	07/21/2026	NE COUNCIL OF SCHOOL ADMIN	CONFERENCE REGISTRATION	525.00
25306	07/21/2026	Nebraska Rural Radio Association	PROFESSIONAL SERVICES	175.00
25307	07/21/2026	NEBRASKA SAFETY CENTER	PROFESSIONAL SERVICES	225.00
25308	07/21/2026	NIOBRARA LODGE	LODGING	330.00
25309	07/21/2026	NPPD	UTILITIES	67.61
25310	07/21/2026	OPTK Networks	TELECOMMUNICATION	6,104.29
25311	07/21/2026	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	PROFESSIONAL SERVICES	304.00
25312	07/21/2026	PLATTE VALLEY CREAMERY	HS SUPPLIES	903.56
25313	07/21/2026	POTTER-DIX PUBLIC SCHOOLS	PERKINS REIMBURSE	1,200.00
25314	07/21/2026	PYRAMID SCHOOL PRODUCTS	SUPPLIES	575.77
25315	07/21/2026	PYRAMID SCHOOL PRODUCTS	SUPPLIES	557.65
25316	07/21/2026	PYRAMID SCHOOL PRODUCTS	SUPPLIES	583.11
25317	07/21/2026	Quadient Leasing USA, Inc.	POSTAGE LEASE	677.74
25318	07/21/2026	RAPID FIRE PROTECTION INC	PROFESSIONAL SERVICES	374.95
25319	07/21/2026	Rapid Fire Protection INC	PROFESSIONAL SERVICES	919.40
25320	07/21/2026	RCI Group II	PROFESSIONAL SERVICES	300.00
25321	07/21/2026	THE ROCK PILE	SUPPLIES	588.14
25322	07/21/2026	ROTARY CLUB OF SB-GERING	MEMBERSHIP DUES	392.00
25323	07/21/2026	SANDBERG IMPLEMENT, INC	PROFESSIONAL SERVICES	350.37

25324	07/21/2026	Sauder's Automotive	SUPPLIES	197.04
25325	07/21/2026	Savvas Learning Company	PROFESSIONAL SERVICES	4,800.00
25326	07/21/2026	The Scarlet Hotel	LODGING	220.00
25327	07/21/2026	SCHOOL SPECIALTY	SUPPLIES	1,515.74
25328	07/21/2026	SCHOOL SPECIALTY	SUPPLIES	14.23
25329	07/21/2026	SchoolsPLP	SUPPLIES	540.00
25330	07/21/2026	SLP Now, LLC	SUPPLIES	1,743.00
25331	07/21/2026	SLP Toolkit, LLC	PROFESSIONAL SERVICES	225.00
25332	07/21/2026	SONNY'S SUPER FOODS/BRIDGEPORT	HS SUPPLIES	761.14
25333	07/21/2026	TEAM CHEVROLET	PROFESSIONAL SERVICES	817.94
25334	07/21/2026	THE UNIVERSITY OF NEBRASKA - LINCOLN	RENT	3,202.50
25335	07/21/2026	University of NE-Lincoln	PROFESSIONAL SERVICES	101,580.00
25336	07/21/2026	VERIZON WIRELESS	TELECOMMUNICATION	940.93
25337	07/21/2026	VERIZON WIRELESS	TELECOMMUNICATION	164.83
25338	07/21/2026	Wash-It LLC DBA Hi Performance Car Wash	PROFESSIONAL SERVICES	27.89
25339	07/21/2026	WESTERN COOPERATIVE COMPANY	FUEL	66.06
25340	07/21/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	PROFESSIONAL SERVICES	1,071.25
25341	07/21/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	PROFESSIONAL SERVICES	706.68
25342	07/21/2026	WNCC, Treasurer	RENT	3,365.00
2816	07/21/2026	Crisis Prevention Institute, INC	PROFESSIONAL SERVICES	200.00
2817	07/21/2026	MELISSA RODRIGUEZ	HS REIMBURSEMENT	325.53
2818	07/21/2026	Deirdre Amundsen	CELL REIMBURSE	50.00
2819	07/21/2026	Amanda Anderson	MILEAGE REIMBURSE	1,210.03
2820	07/21/2026	Jessica Broderick	CELL REIMBURSE	50.00
2821	07/21/2026	CAPITAL BUSINESS	SUPPLIES	3,983.44
2822	07/21/2026	CAPITAL BUSINESS SYSTEMS	SUPPLIES	686.98
2823	07/21/2026	Carpenter Center	RENT	5,200.00
2824	07/21/2026	Katherine Carrizales	CELL REIMBURSE	600.00
2825	07/21/2026	CP West Rental Co, LLC (dba Thrifty Car Rental)	PROFESSIONAL SERVICES	986.41
2826	07/21/2026	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELECOMMUNICATION	592.87
2827	07/21/2026	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	PROFESSIONAL SERVICES	325.00
2828	07/21/2026	EGAN SUPPLY CO.	SUPPLIES	1,155.80
2829	07/21/2026	Ruth Escamilla	MILEAGE REIMBURSE	80.48
2830	07/21/2026	Halee Estrada	MILEAGE REIMBURSE	60.90
2831	07/21/2026	Tessa Fraass	MILEAGE REIMBURSE	226.06
2832	07/21/2026	Amy Garza	MILEAGE REIMBURSE	33.42
2833	07/21/2026	Anna Gamboa	PROFESSIONAL SERVICES	2,021.00
2834	07/21/2026	Krystie Hohnstein	HS REIMBURSEMENT	50.00
2835	07/21/2026	Ideal Linen/Bluffs	PROFESSIONAL SERVICES	2,230.78
2836	07/21/2026	Ideal Linen/Bluffs	SUPPLIES	331.28
2837	07/21/2026	JOURNEYED.COM INC.	PROFESSIONAL SERVICES	162.18
2838	07/21/2026	Denita Julius	SIXPENCE REIMBURSEMENT	164.05
2839	07/21/2026	LEGACY COOPERATIVE	FUEL	2,606.27
2840	07/21/2026	LR4, LLC	RENT	600.00
2841	07/21/2026	Renee Miller	SIXPENCE REIMBURSEMENT	45.00
2842	07/21/2026	Bobbie Moseman	MILEAGE REIMBURSE	685.85
2843	07/21/2026	Nicole Murphy	MILEAGE REIMBURSE	176.61
2844	07/21/2026	The New Teachers Project Inv	PROFESSIONAL SERVICES	118,491.50
2845	07/21/2026	ONE SOURCE	PROFESSIONAL SERVICES	232.50
2846	07/21/2026	OverDrive, Inc	PROFESSIONAL SERVICES	7,853.95
2847	07/21/2026	Samantha Rust	MILEAGE REIMBURSE	50.00
2848	07/21/2026	Betty Schubauer	MILEAGE REIMBURSE	552.02
2849	07/21/2026	SHERWIN-WILLIAMS CO	SUPPLIES	42.00
2850	07/21/2026	SIDNEY PUBLIC SCHOOLS	REIMBURSE	900.00
2851	07/21/2026	MICHELLE WEIMER	PROFESSIONAL SERVICES	2,255.56

2852	07/21/2026	SOFTWARE UNLIMITED, INC.	PROFESSIONAL SERVICES	15,475.00
2853	07/21/2026	STAPLES ADVANTAGE	SUPPLIES	526.16
2854	07/21/2026	STAPLES ADVANTAGE	SUPPLIES	476.04
2855	07/21/2026	STAPLES ADVANTAGE	SUPPLIES	689.60
2856	07/21/2026	STAPLES ADVANTAGE	SUPPLIES	140.31
2857	07/21/2026	Dawn Terrell	SIXPENCE REIMBURSEMENT	736.28
2858	07/21/2026	TimeTackle Inc	SUPPLIES	6,000.00
2859	07/21/2026	Kalyn Tissue	SIXPENCE REIMBURSEMENT	97.85
				1,687,045.35

CHECK LISTING AUGUST 18TH BOARD

CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT
25343	07/21/2026	VISA	MULTIPLE TRANSACTIONS	17,183.12
25344	08/18/2026	VISA	MULTIPLE TRANSACTIONS	15,121.30
25345	08/05/2026	ALLO COMMUNICATIONS	TELECOMMUNICATION	318.10
25346	08/05/2026	BLACK HILLS ENERGY	UTILITIES	182.56
25347	08/05/2026	CITY OF BRIDGEPORT	UTILITIES	460.92
25348	08/05/2026	ED SERVICE UNIT NO 13	PAYROLL	997,729.19
25349	08/05/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	1,002.61
25350	08/07/2026	VISA	MULTIPLE TRANSACTIONS	5,323.67
25351	08/07/2026	VALUE UP	REISSUE CHECK 25211 - \$1,200.00	
25352	08/07/2026	Allo Communications	TELECOMMUNICATION	4,532.05
25353	08/07/2026	BLACK HILLS ENERGY	UTILITIES	259.14
25354	08/07/2026	CITY OF SIDNEY	UTILITIES	2,432.84
25355	08/07/2026	VIAERO WIRELESS	TELECOMMUNICATION	335.81
25356	08/18/2026	ACCO BRANDS DIRECT	SUPPLIES	1,685.00
25357	08/18/2026	ACR Properties LLC	RPAD RENT	520.00
25358	08/18/2026	Allo Communications	TELECOMMUNICATION	829.42
25359	08/18/2026	Sue Bainter	PROFESSIONAL SERVICES	87.50
25360	08/18/2026	BANNER COUNTY PUBLIC SCHOOLS	CLSD REIMBURSE	440.00
25361	08/18/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	96.80
25362	08/18/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	104.50
25363	08/18/2026	BEST CARE EMPLOYEE ASSISTANCE	INSURANCE	1,273.43
25364	08/18/2026	BLICK ART MATERIALS	SUPPLIES	41.00
25365	08/18/2026	BOMGAARS	HS SUPPLIES	10.98
25366	08/18/2026	BUMPER TO BUMPER BODY AND PAINT	PROFESSIONAL SERVICES	1,220.00
25367	08/18/2026	CASH-WA DISTRIBUTING	HS SUPPLIES	5,096.09
25368	08/18/2026	CITY OF GERING	UTILITIES	68.65
25369	08/18/2026	CITY OF SCOTTSBLUFF	UTILITIES	1,225.42
25370	08/18/2026	COMFORT INN - KEARNEY	LODGING	1,210.00
25371	08/18/2026	COMPLETE CARE FAMILY PRACTICE, LLC	PROFESSIONAL SERVICES	196.00
25372	08/18/2026	Lou Cox-Fornander	PROFESSIONAL SERVICES	1,000.00
25373	08/18/2026	CREEK VALLEY PUBLIC SCHOOLS	CLSD REIMBURSE	880.00
25374	08/18/2026	CULLIGAN	PROFESSIONAL SERVICES	36.38
25375	08/18/2026	CULLIGAN OF SCOTTSBLUFF	PROFESSIONAL SERVICES	38.50
25376	08/18/2026	DELL MARKETING	HS SUPPLIES	9,511.11
25377	08/18/2026	DISCOUNT SCHOOL SUPPLY	SUPPLIES	581.99
25378	08/18/2026	ED SERVICE UNIT NO 9	PROFESSIONAL SERVICES	130.00
25379	08/18/2026	ESU COORDINATE COUNCIL	SOFTWARE RENEWALS	8,359.61
25380	08/18/2026	Fat Boys Tire & Auto	PROFESSIONAL SERVICES	1,286.17
25381	08/18/2026	FINNEYS INC	SUPPLIES	15.98
25382	08/18/2026	FRENCHMAN VALLEY COOP	FUEL	465.83
25383	08/18/2026	Fuller Construction Holding Co, Inc	MERIDIAN PROJECT	250,409.74
25384	08/18/2026	GARDEN COUNTY PUBLIC SCHOOLS	CLSD REIMBURSE	2,080.00
25385	08/18/2026	GERING PUBLIC SCHOOLS	CLSD REIMBURSE	1,320.00
25386	08/18/2026	GERING PUBLIC SCHOOLS	CLSD REIMBURSE	660.00
25387	08/18/2026	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATION	4,165.21
25388	08/18/2026	HAMPTON INN SIDNEY	LODGING	220.00
25389	08/18/2026	Hilton Garden Inn Lincoln Downtown	LODGING	110.00
25390	08/18/2026	HOLIDAY INN EXPRESS & SUITES CHADRON	LODGING	110.00
25391	08/18/2026	Holiday Inn Express Alliance	LODGING	110.00
25392	08/18/2026	Holiday Inn Express North Platte	LODGING	220.00
25393	08/18/2026	HOLIDAY INN OF KEARNEY	LODGING	1,449.50
25394	08/18/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES	129.94
25395	08/18/2026	HULLINGER GLASS AND LOCKS	PROFESSIONAL SERVICES	46.00
25396	08/18/2026	Michelle Kildare	PROFESSIONAL SERVICES	150.00
25397	08/18/2026	Life First Learning LLC	PROFESSIONAL SERVICES	2,100.00
25398	08/18/2026	Marketing Consultants	SUPPLIES	3,481.00
25399	08/18/2026	DEBRA MASON	PROFESSIONAL SERVICES	300.00
25400	08/18/2026	MENARDS	SUPPLIES	275.87
25401	08/18/2026	Menards	HS SUPPLIES	218.39
25402	08/18/2026	MIDWEST CONNECT	SUPPLIES	37.00
25403	08/18/2026	MINATARE PUBLIC SCHOOLS	CLSD REIMBURSE	880.00
25404	08/18/2026	NATIONAL ART & SCHOOL SUPPLIES INC.	SUPPLIES	705.30
25405	08/18/2026	NATIONAL ART & SCHOOL SUPPLIES INC.	SUPPLIES	279.25
25406	08/18/2026	NE COUNCIL OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	557.00
25407	08/18/2026	Nebraska Rural Radio Association	PROFESSIONAL SERVICES	175.00
25408	08/18/2026	NEBRASKA SAFETY CENTER	PROFESSIONAL SERVICES	250.00
25409	08/18/2026	NPPD	UTILITIES	3,093.16
25410	08/18/2026	OPTK Networks	TELECOMMUNICATION	6,104.29
25411	08/18/2026	Panhandle Automotive Group, LLC.	SUPPLIES	723.09
25412	08/18/2026	Platte River Glass	PROFESSIONAL SERVICES	344.00
25413	08/18/2026	PLATTE VALLEY CREAMERY	HS SUPPLIES	736.00
25414	08/18/2026	PRAIRIE WINDS COMMUNITY CENTER	HS FACILITY RENT	60.00

25415	08/18/2026	PYRAMID SCHOOL PRODUCTS	HS SUPPLIES	218.04
25416	08/18/2026	Quill LLC	SUPPLIES	4,901.40
25417	08/18/2026	RAPID FIRE PROTECTION INC	PROFESSIONAL SERVICES	540.00
25418	08/18/2026	Rapid Fire Protection INC	PROFESSIONAL SERVICES	2,281.91
25419	08/18/2026	S & S WORLDWIDE	SUPPLIES	40.92
25420	08/18/2026	SANDBERG IMPLEMENT, INC	SUPPLIES	24.19
25421	08/18/2026	SONNY'S SUPER FOODS/BRIDGEPORT	HS SUPPLIES	781.02
25422	08/18/2026	TEAM CHEVROLET	PROFESSIONAL SERVICES	245.29
25423	08/18/2026	THE UNIVERSITY OF NEBRASKA - LINCOLN	UNL RENT	3,202.50
25424	08/18/2026	University of NE-Lincoln - NE 4-H	TITLE I C CAMP	4,400.00
25425	08/18/2026	VERIZON WIRELESS	TELECOMMUNICATION	931.40
25426	08/18/2026	VERIZON WIRELESS	TELECOMMUNICATION	164.83
25427	08/18/2026	WESTERN COOPERATIVE COMPANY	FUEL	118.82
25428	08/18/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	PROFESSIONAL SERVICES	562.50
25429	08/18/2026	WNCC, Treasurer	HS RENT	3,365.00
25430	08/18/2026	SARAH OCHOA	REISSUE CHECK 25187 - \$606.11	
2860	08/18/2026	Deirdre Amundsen	CELL REIMBURSE	50.00
2861	08/18/2026	Amanda Anderson	MILEAGE REIMBURSE	307.04
2862	08/18/2026	Jessica Broderick	CELL REIMBURSE	50.00
2863	08/18/2026	BUILDING WINGS	PROFESSIONAL SERVICES	946.96
2864	08/18/2026	CAPITAL BUSINESS	COPIER/PRINTER LEASE	3,983.45
2865	08/18/2026	CAPITAL BUSINESS SYSTEMS	COPIER/PRINTER LEASE	121.54
2866	08/18/2026	Carpenter Center	PANHANDLE BEGINNINGS FACILITY RENT	5,200.00
2867	08/18/2026	CP West Rental Co, LLC (dba Thrifty Car Rental)	CAR RENTAL FOR TITLE IC	712.58
2868	08/18/2026	DAS STATE ACCOUNTING - CENTRAL	TELECOMMUNICATION	596.20
2869	08/18/2026	Ruth Escamilla	MILEAGE REIMBURSE	255.36
2870	08/18/2026	FATHER FLANAGAN'S BOYS' HOME	SUPPLIES	10,802.00
2871	08/18/2026	FBG SERVICE CORPORATION	PROFESSIONAL SERVICES	1,158.00
2872	08/18/2026	Tessa Fraass	MILEAGE REIMBURSE	879.93
2873	08/18/2026	Amy Garza	MILEAGE REIMBURSE	24.47
2874	08/18/2026	Anna Gamboa	PROFESSIONAL SERVICES	2,021.00
2875	08/18/2026	Jose Gutierrez Galindo	CELL REIMBURSE	60.00
2876	08/18/2026	Krystie Hohnstein	CELL REIMBURSE	50.00
2877	08/18/2026	Roxane Humphrey	MILEAGE REIMBURSE	16.13
2878	08/18/2026	Inland Truck Parts Company	PROFESSIONAL SERVICES	979.44
2879	08/18/2026	Johnson Controls Building Solutions LLC	PROFESSIONAL SERVICES	5,180.82
2880	08/18/2026	JOURNEYED.COM INC.	PROFESSIONAL SERVICES	500.00
2881	08/18/2026	Denita Julius	MILEAGE REIMBURSE	35.00
2882	08/18/2026	Keys To Literacy	PROFESSIONAL SERVICES	9,775.00
2883	08/18/2026	LEGACY COOPERATIVE	FUEL	2,215.84
2884	08/18/2026	LR4, LLC	HS BRIDGEPORT RENT	600.00
2885	08/18/2026	Renee Miller	MILEAGE REIMBURSE	97.44
2886	08/18/2026	Bobbie Moseman	MILEAGE REIMBURSE	295.26
2887	08/18/2026	Nicole Murphy	MILEAGE REIMBURSE	61.71
2888	08/18/2026	NCS PEARSON, INC.	SUPPLIES	5,581.60
2889	08/18/2026	The New Teachers Project Inv	PROFESSIONAL SERVICES	46,838.00
2890	08/18/2026	ONE SOURCE	PROFESSIONAL SERVICES	425.90
2891	08/18/2026	Skylar Pottorff	REIMBURSEMENT	11.65
2892	08/18/2026	Samantha Rust	MILEAGE REIMBURSE	1,181.84
2893	08/18/2026	Betty Schubauer	MILEAGE REIMBURSE	1,229.45
2894	08/18/2026	SHERWIN-WILLIAMS CO	SUPPLIES	99.76
2895	08/18/2026	STAPLES ADVANTAGE	SUPPLIES	208.98
2896	08/18/2026	Dawn Terrell	MILEAGE REIMBURSE	199.01
2897	08/18/2026	Kalyn Tisue	MILEAGE REIMBURSE	115.92
2898	08/18/2026	Two Smokin Grills	PROFESSIONAL SERVICES	427.40
2899	08/18/2026	Sonja Van Tonder	MILEAGE REIMBURSE	44.08
2900	08/18/2026	Western Nebraska Community College	UTILITIES HARMS/PROFESSIONAL SERVICES	30,665.77
2901	08/18/2026	The Write Tools LLC	PROFESSIONAL SERVICES	6,775.00
				1,525,348.76

	PP3-1 6940-4941				
	HEAD START PRESCHOOL - OPERATING				
	JUNE 2026				
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	June 2026	May 2026	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4941 110 000 000	Non-Instructional / Staff	\$ -	\$ -	\$ 294,029.24	
01 6940 4941 110 000 000 2	Non-Instructional / Staff	\$ -	\$ -	\$ 25,557.09	
01 6940 4941 111 000 000	Certificated / Salaries	\$ -	\$ -	\$ 71,933.34	
01 6940 4941 112 000 000	Instructional Aides	\$ -	\$ -	\$ 243,367.52	
01 6940 4941 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4941 116 000 000	Professional Non-Certificated /Staff	\$ -	\$ -	\$ 219,248.60	
01 6940 4941 116 000 000 2	Professional Non-Certificated /Staff	\$ -	\$ -	\$ 118,503.84	
01 6940 4941 210 000 000	Non Instructional / Group Insurance	\$ -	\$ -	\$ 30,285.04	
01 6940 4941 210 000 000 2	Non Instructional / Group Insurance	\$ -	\$ -	\$ 4,730.64	
01 6940 4941 211 000 000	Certificated / Group Insurance	\$ -	\$ -	\$ 380.64	
01 6940 4941 212 000 000	Instructional Aides / Group Insurance	\$ -	\$ -	\$ 15,816.26	
01 6940 4941 216 000 000	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ 13,454.86	
01 6940 4941 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ 9,296.84	
01 6940 4941 220 000 000	Non-Instructional / FICA	\$ -	\$ -	\$ 20,968.53	
01 6940 4941 220 000 000 2	Non-Instructional / FICA	\$ -	\$ -	\$ 1,854.04	
01 6940 4941 221 000 000	Certificated / FICA	\$ -	\$ -	\$ 5,502.88	
01 6940 4941 222 000 000	Instructional Aides / FICA	\$ -	\$ -	\$ 18,181.08	
01 6940 4941 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4941 226 000 000	Professional Non-Certificated / FICA	\$ -	\$ -	\$ 16,026.39	
01 6940 4941 226 000 000 2	Professional Non-Certificated / FICA	\$ -	\$ -	\$ 8,616.35	
01 6940 4941 230 000 000	Non-Instructional / Retirement	\$ -	\$ -	\$ 24,757.89	
01 6940 4941 230 000 000 2	Non-Instructional / Retirement	\$ -	\$ -	\$ 2,140.64	
01 6940 4941 231 000 000	Certificated / Retirement	\$ -	\$ -	\$ 6,023.78	
01 6940 4941 232 000 000	Instructional Aides /Retirement	\$ -	\$ -	\$ 19,846.30	
01 6940 4941 236 000 000	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ 18,396.35	
01 6940 4941 236 000 000 2	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ 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	Proff 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 123.04	
01 6940 4941 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ -	\$ -	\$ 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	
01 6940 4941 340 430 000	Professional Services - Vehicle Maintenance	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,070.50	
01 6940 4941 340 685 000	Professional Services - Background Checks	\$ -	\$ -	\$ 400.35	
01 6940 4941 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4941 382 000 000	Distance Education and Telecommunications	\$ -	\$ -	\$ 5,022.82	
01 6940 4941 382 000 000 2	Distance Education and Telecommunications	\$ -	\$ -	\$ 390.00	
01 6940 4941 490 000 000	Other Purchased Property Services	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 33,774.71	
01 6940 4941 490 441 000 2	Rentals of Land and Buildings	\$ -	\$ -	\$ 5,220.15	
01 6940 4941 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -	
01 6940 4941 531 000 000	Postage	\$ -	\$ -	\$ 982.53	
01 6940 4941 550 000 000	Printing and Binding	\$ -	\$ -	\$ 1,730.56	
01 6940 4941 550 000 000 2	Printing and Binding	\$ -	\$ -	\$ 548.52	
01 6940 4941 569 000 000	Tuition to Other School Districts	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 5,455.70	
01 6940 4941 610 412 000	Supplies - Office Supplies	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,209.05	
01 6940 4941 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ 336.03	
01 6940 4941 610 471 000	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,051.62	
01 6940 4941 610 497 000	Supplies - Building Maintenance	\$ -	\$ -	\$ 2,062.67	
01 6940 4941 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 610 621 000	Supplies - Utility Services	\$ -	\$ 86.67	\$ 9,248.32	
01 6940 4941 610 626 000	Supplies - Bus Fuel	\$ -	\$ -	\$ 3,088.42	
01 6940 4941 610 643 000	Web/Cloud Based Software	\$ -	\$ -	\$ 15,204.61	
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	
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	\$ -	\$ -	\$ 3,047.41	
01 6940 4941 810 430 000	Dues and Fees - Auto Supplies	\$ -	\$ -	\$ -	
01 6940 4941 950 000 000 2	Indirect Costs	\$ 18,980.42	\$ -	\$ 135,482.12	
		\$ 18,980.42	\$ 86.67	\$ 1,905,743.00	\$ 2,051,842.00
01 6940 4941 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$323,549.67 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (12 of 12 mo)	Percent Expended	
			100.0%	92.9%	

	PP3-1 6940-4945				
	HEAD START PRESCHOOL - TTA				
	(Training and Technical Assistance)				
	JUNE 2026				
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET TTA HEAD START
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	June 2026	May 2026	04/01/25 - 3/31/26	
01 6940 4945 330 675 000	Employee Development	\$ 358.20	\$ 3,090.09	\$ 14,822.09	
01 6940 4945 330 675 000 2	Employee Development	\$ -	\$ 685.83	\$ 2,353.69	
01 6940 4945 330 692 000	Dues and Fees	\$ -	\$ -	\$ 7,505.97	
01 6940 4945 330 692 000 2	Dues and Fees	\$ -	\$ -	\$ 42.90	
01 6940 4945 340 000 000	Professional Services	\$ -	\$ -	\$ -	
01 6940 4945 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4945 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4945 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ 1,953.00	
01 6940 4945 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4945 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ 4.36	
01 6940 4945 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
		\$ 358.20	\$ 3,775.92	\$ 27,040.21	\$ 26,931.00
01 6940 4945 xxx xxx xxx 2 Notates ADMINISTRATIVE Expense					
\$2,396.59 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (12 of 12 mo)		Percent Expended	
		100.0%		100.4%	

	PP3-1 6940-4943				
	EARLY HEAD START - OPERATING				
	JUNE 2026				
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	June 2026	May 2026	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4943 110 000 000	Non-Instructional / Staff	\$ -	\$ -	\$ 218,016.35	
01 6940 4943 110 000 000 2	Non-Instructional / Staff	\$ -	\$ -	\$ 13,761.51	
01 6940 4943 111 000 000	Certified Salaries	\$ -	\$ -	\$ 15,907.23	
01 6940 4943 112 000 000	Instructional Aides	\$ -	\$ -	\$ 800,955.16	
01 6940 4943 116 000 000	Professional Non-Certificated /Staff	\$ -	\$ -	\$ 171,404.42	
01 6940 4943 116 000 000 2	Professional Non-Certificated /Staff	\$ -	\$ -	\$ 57,591.09	
01 6940 4943 122 000 000	Professional Non-Certificated /Staff	\$ -	\$ -	\$ 311.42	
01 6940 4943 210 000 000	Non Instructional / Group Insurance	\$ -	\$ -	\$ 13,775.04	
01 6940 4943 210 000 000 2	Non Instructional / Group Insurance	\$ -	\$ -	\$ 2,547.28	
01 6940 4943 211 000 000	Certificated Group Insurance	\$ -	\$ -	\$ 181.38	
01 6940 4943 212 000 000	Instructional Aides / Group Insurance	\$ -	\$ -	\$ 34,468.05	
01 6940 4943 216 000 000	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ 14,883.28	
01 6940 4943 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ -	\$ -	\$ 4,481.44	
01 6940 4943 220 000 000	Non-Instructional / FICA	\$ -	\$ -	\$ 16,111.30	
01 6940 4943 220 000 000 2	Non-Instructional / FICA	\$ -	\$ -	\$ 998.39	
01 6940 4943 221 000 000	Certified / FICA	\$ -	\$ -	\$ 1,212.07	
01 6940 4943 222 000 000	Instructional Aides / FICA	\$ -	\$ -	\$ 60,454.93	
01 6940 4943 226 000 000	Professional Non-Certificated / FICA	\$ -	\$ -	\$ 12,200.83	
01 6940 4943 226 000 000 2	Professional Non-Certificated / FICA	\$ -	\$ -	\$ 4,175.21	
01 6940 4943 230 000 000	Non-Instructional / Retirement	\$ -	\$ -	\$ 18,224.31	
01 6940 4943 230 000 000 2	Non-Instructional / Retirement	\$ -	\$ -	\$ 1,152.62	
01 6940 4943 231 000 000	Certified / Retirement	\$ -	\$ -	\$ 1,285.29	
01 6940 4943 232 000 000	Instructional Aides /Retirement	\$ -	\$ -	\$ 66,654.94	
01 6940 4943 236 000 000	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ 14,377.28	
01 6940 4943 236 000 000 2	Professional Non-Certificated / Retirement	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 116.96	
01 6940 4943 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,154.03	
01 6940 4943 340 685 000	Professional Services - Background Checks	\$ -	\$ -	\$ 513.15	
01 6940 4943 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4943 382 000 000	Distance Education and Telecommunications	\$ -	\$ -	\$ 7,223.79	
01 6940 4943 382 000 000 2	Distance Education and Telecommunications	\$ -	\$ -	\$ 192.50	
01 6940 4943 490 000 000	Other Purchased Property Services	\$ -	\$ -	\$ 30,421.87	
01 6940 4943 490 441 000	Rentals of Land and Buildings	\$ -	\$ -	\$ 40,306.85	
01 6940 4943 490 441 000 2	Rentals of Land and Buildings	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 2,913.90	
01 6940 4943 550 000 000 2	Printing and Binding	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 13,900.53	
01 6940 4943 610 412 000	Supplies - Office Supplies	\$ -	\$ -	\$ 230.42	
01 6940 4943 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 428 000	Supplies - Classroom Supplies	\$ -	\$ -	\$ 5,036.85	
01 6940 4943 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ -	
01 6940 4943 610 471 000	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 7,423.57	
01 6940 4943 610 497 000	Supplies - Building Maintenance	\$ -	\$ -	\$ 3,493.42	
01 6940 4943 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4943 610 621 000	Supplies - Utility Services	\$ -	\$ 141.40	\$ 18,731.89	
01 6940 4943 610 643 000	Technology - Software	\$ -	\$ -	\$ 27,429.93	
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	
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	\$ -	\$ -	\$ 1,690.15	
01 6940 4943 950 000 000 2	Indirect Costs	\$ 10,220.22	\$ -	\$ 125,085.29	
		\$ 10,220.22	\$ 141.40	\$ 1,853,347.79	\$ 1,707,358.00
01 6940 4943 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
\$217,513.06 ADMINISTRATIVE Expense YTD TOTAL		52	Percent of Budget Period (12 of 12 mo)	100.0%	Percent Expended 108.6%

	PP3-1 6940-4946				
	EARLY HEAD START - TTA				
	(Training and Technical Assistance)				
	JUNE 2026				
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET
		MONTH	MONTH	BUDGET PERIOD	TTA
Account Number	Account Description	June 2026	May 2026	04/01/25 - 3/31/26	EARLY HEAD START
01 6940 4946 330 675 000	Employee Development	\$ 236.88	\$ 1,933.86	\$ 16,270.40	
01 6940 4946 330 675 000 2	Employee Development	\$ -	\$ 369.29	\$ 895.08	
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	\$ -	\$ -	\$ -	
		\$ 236.88	\$ 2,303.15	\$ 23,356.00	\$ 23,356.00
01 6940 4946 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
\$918.18 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (12 of 12 mo)			Percent Expended
		100.0%			100.0%

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

Head Start Preschool Operating ADMIN Expenses YTD	\$	323,549.67
Head Start Preschool TTA ADMIN Expenses YTD	\$	2,396.59
Early Head Start Operating ADMIN Expenses YTD	\$	217,513.06
Early Head Start TTA ADMIN Expenses YTD	\$	918.18
TOTAL ADMIN EXPENSES YTD	\$	544,377.50

TOTAL Head Start Preschool Operating Expenses YTD	\$	1,905,743.00
TOTAL Head Start Preschool TTA Expenses YTD	\$	27,040.21
TOTAL Early Head Start Operating Expenses YTD	\$	1,853,347.79
TOTAL Early Head Start TTA Expenses YTD	\$	23,356.00
HS/EHS Inkind YTD	\$	1,480,520.80
TOTAL PROGRAM EXPENSES YTD	\$	5,290,007.80

YTD ADMINISTRATIVE PERCENTAGE **10.29%**
(Total Admin Expense YTD/Total Program Expense YTD)

	PP3-2 6940-4944					
	HEAD START PRESCHOOL - OPERATING					
	JUNE 2026					
		CURRENT	CURRENT	Budget Period	2026-2027 BUDGET	
		MONTH	MONTH	YTD		
Account Number	Account Description	June 2026	May 2026	04/01/26 - 3/31/27	04/01/26 - 3/31/27	
01 6940 4944 110 000 000	Non-Instructional / Staff	\$ 25,760.46	\$ 28,836.96	\$ 54,597.42		
01 6940 4944 110 000 000 2	Non-Instructional / Staff	\$ 2,195.46	\$ 2,195.46	\$ 4,390.92		
01 6940 4944 111 000 000	Certificated / Salaries	\$ 6,049.07	\$ 5,780.77	\$ 11,829.84		
01 6940 4944 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -		
01 6940 4944 112 000 000	Instructional Aides	\$ 18,995.62	\$ 18,425.47	\$ 37,421.09		
01 6940 4944 113 000 000	Substitute	\$ -	\$ -	\$ -		
01 6940 4944 116 000 000	Professional Non-Certificated /Staff	\$ 17,203.33	\$ 18,314.31	\$ 35,517.64		
01 6940 4944 116 000 000 2	Professional Non-Certificated /Staff	\$ 7,036.28	\$ 8,545.15	\$ 15,581.43		
01 6940 4944 210 000 000	Non Instructional / Group Insurance	\$ 2,077.45	\$ 2,824.12	\$ 4,901.57		
01 6940 4944 210 000 000 2	Non Instructional / Group Insurance	\$ 402.22	\$ 402.22	\$ 804.44		
01 6940 4944 211 000 000	Certificated / Group Insurance	\$ 31.96	\$ 31.96	\$ 63.92		
01 6940 4944 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -		
01 6940 4944 212 000 000	Instructional Aides / Group Insurance	\$ 846.89	\$ 839.85	\$ 1,686.74		
01 6940 4944 216 000 000	Professional Non-Certificated / Group Insurance	\$ 759.89	\$ 1,168.51	\$ 1,928.40		
01 6940 4944 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 648.38	\$ 648.37	\$ 1,296.75		
01 6940 4944 220 000 000	Non-Instructional / FICA	\$ 1,826.93	\$ 2,062.28	\$ 3,889.21		
01 6940 4944 220 000 000 2	Non-Instructional / FICA	\$ 160.05	\$ 160.05	\$ 320.10		
01 6940 4944 221 000 000	Certificated / FICA	\$ 462.75	\$ 442.23	\$ 904.98		
01 6940 4944 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -		
01 6940 4944 222 000 000	Instructional Aides / FICA	\$ 1,428.33	\$ 1,384.97	\$ 2,813.30		
01 6940 4944 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -		
01 6940 4944 226 000 000	Professional Non-Certificated / FICA	\$ 1,283.49	\$ 1,330.76	\$ 2,614.25		
01 6940 4944 226 000 000 2	Professional Non-Certificated / FICA	\$ 483.09	\$ 619.76	\$ 1,102.85		
01 6940 4944 230 000 000	Non-Instructional / Retirement	\$ 2,081.46	\$ 2,330.05	\$ 4,411.51		
01 6940 4944 230 000 000 2	Non-Instructional / Retirement	\$ 177.40	\$ 177.40	\$ 354.80		
01 6940 4944 231 000 000	Certificated / Retirement	\$ 488.76	\$ 467.09	\$ 955.85		
01 6940 4944 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -		
01 6940 4944 232 000 000	Instructional Aides /Retirement	\$ 1,534.86	\$ 1,488.76	\$ 3,023.62		
01 6940 4944 236 000 000	Professional Non-Certificated / Retirement	\$ 1,390.03	\$ 1,479.79	\$ 2,869.82		
01 6940 4944 236 000 000 2	Professional Non-Certificated / Retirement	\$ 568.53	\$ 690.45	\$ 1,258.98		
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	Proff 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	\$ 3.52	\$ 3.52	\$ 7.04		
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	\$ 0.99	\$ 0.99	\$ 1.98		
01 6940 4944 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 3.52	\$ 3.52	\$ 7.04		
01 6940 4944 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -		
01 6940 4944 340 000 000	Professional Services - Miscellaneous	\$ 269.10	\$ -	\$ 269.10		
01 6940 4944 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -		
01 6940 4944 340 430 000	Professional Services - Vehicle Maintenance	\$ 142.80	\$ 85.50	\$ 228.30		
01 6940 4944 340 497 000	Professional Services - Building Maintenance	\$ -	\$ -	\$ -		
01 6940 4944 340 540 000	Professional Services - Advertising	\$ 109.19	\$ -	\$ 109.19		
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	\$ 9.46	\$ -	\$ 9.46		
01 6940 4944 382 000 000	Distance Education and Telecommunications	\$ 335.25	\$ 193.58	\$ 528.83		
01 6940 4944 382 000 000 2	Distance Education and Telecommunications	\$ 30.50	\$ 32.50	\$ 63.00		
01 6940 4944 490 000 000	Other Purchased Property Services	\$ 1,187.50	\$ 1,236.90	\$ 2,311.00		
01 6940 4944 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -		
01 6940 4944 490 441 000	Rentals of Land and Buildings	\$ 1,661.23	\$ 1,999.55	\$ 6,515.33		
01 6940 4944 490 441 000 2	Rentals of Land and Buildings	\$ 78.65	\$ 444.85	\$ 968.35		
01 6940 4944 531 000 000	Postage	\$ 18.50	\$ 101.54	\$ 120.04		
01 6940 4944 550 000 000	Printing and Binding	\$ 317.52	\$ 424.80	\$ 742.32		
01 6940 4944 550 000 000 2	Printing and Binding	\$ -	\$ 28.48	\$ 28.48		
01 6940 4944 569 000 000	Tuition to Other School Districts	\$ 48,643.00	\$ 48,643.00	\$ 97,286.00		
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	\$ 229.81	\$ 202.30	\$ 432.11		
01 6940 4944 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -		
01 6940 4944 610 410 000	Supplies - General Supplies	\$ 180.45	\$ 417.56	\$ 558.32		
01 6940 4944 610 412 000	Supplies - Office Supplies	\$ -	\$ -	\$ 38.44		
01 6940 4944 610 412 000 2	Supplies - Office Supplies	\$ 34.76	\$ -	\$ 34.76		
01 6940 4944 610 428 000	Supplies - Classroom Supplies	\$ 93.28	\$ 86.86	\$ 180.14		
01 6940 4944 610 430 000	Supplies - Vehicle Repair	\$ 23.86	\$ -	\$ 23.86		
01 6940 4944 610 471 000	Supplies - Policy Council /Socialization	\$ 754.55	\$ 793.94	\$ 1,639.36		
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	\$ 122.33	\$ 16.00	\$ 179.35		
01 6940 4944 610 621 000	Supplies - Utility Services	\$ 844.92	\$ 355.73	\$ 1,220.31		
01 6940 4944 610 626 000	Supplies - Bus Fuel	\$ 338.08	\$ 385.94	\$ 724.02		
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	\$ -	\$ -	\$ -		
		\$ 55	149,325.46	\$ 156,103.80	\$ 308,765.56	\$ 2,064,871.00
01 6940 4944 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense					
	\$26,211.90 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (3 of 12 mo)	Percent Expended	
				16.7%	15.0%	

	PP3-2 6940-4948				
	HEAD START PRESCHOOL - TTA				
	(Training and Technical Assistance)				
	JUNE 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET TTA HEAD START
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	June 2026	May 2026	04/01/26 - 3/31/27	
01 6940 4948 330 675 000	Employee Training and Development	\$ 1,170.37	\$ 150.00	\$ 1,320.37	
01 6940 4948 330 675 000 2	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4948 330 692 000	Dues and Fees	\$ -	\$ -	\$ -	
01 6940 4948 330 692 000 2	Dues and Fees	\$ -	\$ -	\$ -	
01 6940 4948 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4948 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4948 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4948 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4948 580 672 000	Travel Expense - Out of Town Travel	\$ -	\$ -	\$ -	
01 6940 4948 580 672 000 2	Travel Expense - Out of Town Travel	\$ -	\$ -	\$ -	
01 6940 4948 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ -	
01 6940 4948 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
01 6940 4948 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	
		\$ 1,170.37	\$ 150.00	\$ 1,320.37	\$ 26,931.00
01 6940 4948 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$0.00 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (3 of 12 mo)	Percent Expended	
			8.3%	4.9%	

	PP3-2 6940-4947				
	EARLY HEAD START - OPERATING				
	JUNE 2026				
		CURRENT	PREVIOUS	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	June 2026	May 2026	04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4947 110 000 000	Non-Instructional / Staff	\$ 11,933.81	\$ 13,273.92	\$ 25,207.73	
01 6940 4947 110 000 000 2	Non-Instructional / Staff	\$ 1,234.94	\$ 1,234.94	\$ 2,469.88	
01 6940 4947 111 000 000	Certificated / Salaries	\$ 5,302.42	\$ 5,302.42	\$ 10,604.84	
01 6940 4947 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4947 112 000 000	Instructional Aides	\$ 64,987.12	\$ 63,683.03	\$ 128,670.15	
01 6940 4947 116 000 000	Professional Non-Certificated /Staff	\$ 14,981.71	\$ 15,585.42	\$ 30,567.13	
01 6940 4947 116 000 000 2	Professional Non-Certificated /Staff	\$ 5,051.07	\$ 6,805.57	\$ 11,856.64	
01 6940 4947 210 000 000	Non Instructional / Group Insurance	\$ 543.09	\$ 1,542.57	\$ 2,085.66	
01 6940 4947 210 000 000 2	Non Instructional / Group Insurance	\$ 226.24	\$ 226.24	\$ 452.48	
01 6940 4947 211 000 000	Certificated / Group Insurance	\$ 60.46	\$ 60.46	\$ 120.92	
01 6940 4947 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4947 212 000 000	Instructional Aides / Group Insurance	\$ 2,550.45	\$ 2,528.06	\$ 5,078.51	
01 6940 4947 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,283.63	\$ 1,508.69	\$ 2,792.32	
01 6940 4947 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 531.80	\$ 531.81	\$ 1,063.61	
01 6940 4947 220 000 000	Non-Instructional / FICA	\$ 875.76	\$ 978.28	\$ 1,854.04	
01 6940 4947 220 000 000 2	Non-Instructional / FICA	\$ 90.04	\$ 90.04	\$ 180.08	
01 6940 4947 221 000 000	Certificated / FICA	\$ 403.22	\$ 403.22	\$ 806.44	
01 6940 4947 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4947 222 000 000	Instructional Aides / FICA	\$ 4,917.96	\$ 4,816.77	\$ 9,734.73	
01 6940 4947 226 000 000	Professional Non-Certificated / FICA	\$ 1,074.71	\$ 1,099.65	\$ 2,174.36	
01 6940 4947 226 000 000 2	Professional Non-Certificated / FICA	\$ 339.19	\$ 498.14	\$ 837.33	
01 6940 4947 230 000 000	Non-Instructional / Retirement	\$ 964.25	\$ 1,072.53	\$ 2,036.78	
01 6940 4947 230 000 000 2	Non-Instructional / Retirement	\$ 99.78	\$ 99.78	\$ 199.56	
01 6940 4947 231 000 000	Certificated / Retirement	\$ 428.44	\$ 428.44	\$ 856.88	
01 6940 4947 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4947 232 000 000	Instructional Aides/Retirement	\$ 5,250.98	\$ 5,145.62	\$ 10,396.60	
01 6940 4947 236 000 000	Professional Non-Certificated / Retirement	\$ 1,210.53	\$ 1,259.32	\$ 2,469.85	
01 6940 4947 236 000 000 2	Professional Non-Certificated / Retirement	\$ 408.13	\$ 549.89	\$ 958.02	
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	\$ 1.98	\$ 1.98	\$ 3.96	
01 6940 4947 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4947 296 000 000	Professional Non-Certificated / Other Benefits	\$ 4.51	\$ 4.51	\$ 9.02	
01 6940 4947 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 1.98	\$ 1.98	\$ 3.96	
01 6940 4947 340 000 000	Professional Services - Miscellaneous	\$ 1,225.90	\$ -	\$ 1,225.90	
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	\$ 69.81	\$ -	\$ 69.81	
01 6940 4947 340 683 000	Professional Services - Employee Health	\$ -	\$ -	\$ -	
01 6940 4947 340 685 000	Professional Services - Background Checks	\$ 76.54	\$ -	\$ 76.54	
01 6940 4947 382 000 000	Distance Education and Telecommunications	\$ 468.04	\$ 440.06	\$ 908.10	
01 6940 4947 382 000 000 2	Distance Education and Telecommunications	\$ 19.50	\$ 17.50	\$ 37.00	
01 6940 4947 490 000 000	Other Purchased Property Services	\$ 2,886.30	\$ 2,361.50	\$ 4,680.80	
01 6940 4947 490 441 000	Rentals of Land and Buildings	\$ 4,010.77	\$ 1,944.50	\$ 9,294.77	
01 6940 4947 490 441 000 2	Rentals of Land and Buildings	\$ 372.35	\$ 135.30	\$ 642.95	
01 6940 4947 531 000 000	Postage	\$ -	\$ 53.00	\$ 53.00	
01 6940 4947 550 000 000	Printing and Binding	\$ -	\$ 167.74	\$ 167.74	
01 6940 4947 550 000 000 2	Printing and Binding	\$ -	\$ 18.99	\$ 18.99	
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	\$ 80.82	\$ 50.16	\$ 130.98	
01 6940 4947 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4947 610 410 000	Supplies - General Supplies	\$ 390.37	\$ 1,269.24	\$ 1,479.48	
01 6940 4947 610 412 000	Supplies - Office Supplies	\$ -	\$ -	\$ 158.35	
01 6940 4947 610 412 000 2	Supplies - Office Supplies	\$ 22.23	\$ -	\$ 22.23	
01 6940 4947 610 428 000	Supplies - Classroom Supplies	\$ 113.32	\$ 46.85	\$ 160.17	
01 6940 4947 610 430 000	Supplies - Vehicle Repair	\$ -	\$ 168.99	\$ 168.99	
01 6940 4947 610 471 000	Supplies - Policy Council /Socialization	\$ 445.44	\$ 838.85	\$ 1,333.22	
01 6940 4947 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ -	
01 6940 4947 610 495 000	Supplies - Nursery Supplies	\$ 620.06	\$ 525.39	\$ 1,230.19	
01 6940 4947 610 497 000	Supplies - Building Maintenance	\$ 1,895.60	\$ 7.96	\$ 2,026.62	
01 6940 4947 610 621 000	Supplies - Utility Services	\$ 1,833.32	\$ 679.25	\$ 2,264.43	
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	\$ -	\$ -	\$ -	
		\$ 139,288.57	\$ 137,458.56	\$ 279,641.74	\$ 1,718,200.00
01 6940 4947 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$18,742.73 ADMINISTRATIVE Expense YTD TOTAL	57	Percent of Budget Period (3 of 12 mo)	16.7%	Percent Expended 16.3%

	PP3-2 6940-4949				
	EARLY HEAD START - TTA				
	(Training and Technical Assistance)				
	JUNE 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET TTA
		MONTH	MONTH	BUDGET PERIOD	
		June 2026	May 2026	04/01/26 - 3/31/27	EARLY HEAD START
Account Number	Account Description				
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 (3 of 12 mo)			Percent Expended
		16.7%			0.0%

**2026-2027 Budget Period
HSP/EHS Administrative Percentage
As of JUNE 31, 2026**

Head Start Preschool Operating ADMIN Expenses YTD	\$	26,211.90
Head Start Preschool TTA ADMIN Expenses YTD	\$	-
Early Head Start Operating ADMIN Expenses YTD	\$	18,742.73
Early Head Start TTA ADMIN Expenses YTD	\$	-
TOTAL ADMIN EXPENSES YTD	\$	44,954.63

TOTAL Head Start Preschool Operating Expenses YTD	\$	308,765.56
TOTAL Head Start Preschool TTA Expenses YTD	\$	1,320.37
TOTAL Early Head Start Operating Expenses YTD	\$	279,641.74
TOTAL Early Head Start TTA Expenses YTD	\$	-
HS/EHS Inkind YTD	\$	110,570.80
TOTAL PROGRAM EXPENSES YTD	\$	700,298.47

YTD ADMINISTRATIVE PERCENTAGE **6.42%**
 (Total Admin Expense YTD/Total Program Expense YTD)

Pd 6/26/2026

Chk #25217



Page 1 of 3

Cardholder Name and Account Number			Account Summary	
KRYSTIE HOHNSTEIN 4215 AVENUE I XXXX-XXXX-XXXX-9158			Previous Balance	\$0.00
Payment Due Date: 06/28/2026				
05/04	05/03	2469216GBBW0ET0QP	KRYSTIE HOHNSTEIN AMAZON MKTPL*B08Y57KJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15872	\$15.98 35
05/04	05/04	2469216GQBWEYHSBJ	AMAZON MKTPL*B08Y57KJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15894	\$47.98 36
05/07	05/07	2469216GFBMKDW9N8	AMAZON MKTPL*B08Y57KJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15927	\$44.83 37
05/08	05/07	7460905GF2X57NJ7J	KAHOOTI ASA OSLO NO MCC: 5734 MERCHANT ZIP: 00160 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$708.00 38
05/08	05/07	7460905GF2X57NJ7J	FOREIGN TRANSACTION INTEREST	\$7.08 39
05/10	05/09	2401134GH2X8AB763	AMAZON RETA* 624G26CK3 WWW.AMAZON.CO WA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-15920	\$19.47 40
05/19	05/18	2444500GS5SD0B7FB	SAMS CLUB.COM 800-966-6546 AR MCC: 5300 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	\$131.76 41
05/24	05/22	2405523GYN3D6P87Y	CLASSIC LANES LOUNGE GERING NE MCC: 5813 MERCHANT ZIP: 69341 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$1,000.00 42
05/26	05/25	2469216H1BS4VA9ZD	AMAZON MKTPL*K159Q7EA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-16120	\$56.99 43
05/28	05/27	2445501H3447XT5Z8	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$31.90 44
05/28	05/28	2469216H4BW14FEEJ	AMAZON MKTPL*1P72964Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-16213	\$6.46 45
05/29	05/28	2469216H4BWGE6M3Z	SQ*ELODIE'S ODDITIES - P Scottsbluff NE MCC: 5712 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED:	\$136.40 46
05/29	05/29	2469216H5BWXZ13RV	AMAZON MKTPL*2J7391XM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-16213	\$81.96 47
05/31	05/29	2444500H58PV5H02P	FSP*PAPA MOON SCOTTSBLUFF NE MCC: 5813 MERCHANT ZIP: SQ*CAPPUCCINO AND COMPAN Scottsbluff NE	\$150.00 48
05/31	05/29	2469216H5BXADXW80	MCC: 5814 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED:	\$93.14 49
05/31	05/29	2478930H5R1BRQFV4	RUNZA SCOTTSBLUFF SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$10.48 50
05/31	05/30	2413746H62XE2MM2X	TST* BROADWAY BAR AND ARC SCOTTSBLUFF NE MCC: 5813 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 TOTAL XXXXXXXXXXXX9158 \$2,704.79	\$162.36 51

Cardholder Name and Account Number			Account Summary	
HEAD START 2 4215 AVENUE I XXXX-XXXX-XXXX-9273			Previous Balance	\$0.00
Payment Due Date: 06/28/2026				
05/05	05/04	2444500GDBLL3Z5GM	HEAD START 2 WMSUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000536931	\$86.87 56
05/08	05/07	2445501GF447XT542	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$15.44 57
05/12	05/11	2422638GLONBW37X8	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$32.36 58
05/14	05/13	2444500GNBLL232NS	WMSUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000202243	\$315.90 59
05/15	05/14	2444500GPBLL3RWAZ	WMSUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000200212	\$46.64 60
05/17	05/15	2444500GR00R4AFTJ	DOLLARTREE SCOTTSBLUFF NE MCC: 5331 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$15.75 61

05/20	05/19	2444500GWBL3ZFJN	WMSUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUST OMER CODE: 000000504656	\$16.78	62
05/28	05/27	2445501H3447XT5AB	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2 TOTAL XXXXXXXXXXXX9273 \$942.94 KERRY MEHLING	\$413.20	63
05/06	05/05	2469216GDBXMK9R33	SQ *DAYLIGHT DONUTS SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED:	\$123.00	155
05/07	05/05	2469216GEBM7G6YWG	UNITED 0162399917562 UNITED.COM TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED:	\$681.31	156
		08/09/26 1 UA S	KANSAS CITY DENVER		
		2 UA S	DENVER SCOTTSBLUFF		
		3 UA S	SCOTTSBLUFF DENVER		
		4 UA S	DENVER KANSAS CITY		
05/07	05/06	2403629GELVJX4EZR	AIRBNB * HM8J5WCFDY AIRBNB.COM CA MCC: 4722 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	\$639.06	157
05/08	05/07	2400077GG2X4EWLG0	SMORE.COMSMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$179.00	158
05/12	05/06	7471705GKJM7AYHMS	UNL CCFL 402-4723 CREDIT MCC: 8299 MERCHANT ZIP: 68588 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUST OMER CODE: JNCF0D6F	-\$120.00	159
05/17	05/14	2444500GP5SE3BASB	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	\$26.98	160
05/19	05/18	2405523GSMZ1Z3WN4	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$13.97	161
05/19	05/18	2444500GS2X8QRHxD	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	\$13.97	162
05/21	05/20	2405523GWN1817MJF	WALMART.COM 8009256278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0 TOTAL XXXXXXXXXXXX2238 \$1,600.25	\$42.96	163

	PP3-2 6940-4944				
	HEAD START PRESCHOOL - OPERATING				
	JULY 2026				
		CURRENT	CURRENT	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	July 2026	June 2026	04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4944 110 000 000	Non-Instructional / Staff	\$ 27,825.10	\$ 25,760.46	\$ 82,422.52	
01 6940 4944 110 000 000 2	Non-Instructional / Staff	\$ 2,071.97	\$ 2,195.46	\$ 6,462.89	
01 6940 4944 111 000 000	Certificated / Salaries	\$ 6,049.07	\$ 6,049.07	\$ 17,878.91	
01 6940 4944 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4944 112 000 000	Instructional Aides	\$ 18,620.02	\$ 18,995.62	\$ 56,041.11	
01 6940 4944 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4944 116 000 000	Professional Non-Certificated /Staff	\$ 15,210.38	\$ 17,203.33	\$ 50,728.02	
01 6940 4944 116 000 000 2	Professional Non-Certificated /Staff	\$ 5,714.72	\$ 7,036.28	\$ 21,296.15	
01 6940 4944 210 000 000	Non Instructional / Group Insurance	\$ 2,472.85	\$ 2,077.45	\$ 7,374.42	
01 6940 4944 210 000 000 2	Non Instructional / Group Insurance	\$ 402.21	\$ 402.22	\$ 1,206.65	
01 6940 4944 211 000 000	Certificated / Group Insurance	\$ 31.96	\$ 31.96	\$ 95.88	
01 6940 4944 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 212 000 000	Instructional Aides / Group Insurance	\$ 846.89	\$ 846.89	\$ 2,533.63	
01 6940 4944 216 000 000	Professional Non-Certificated / Group Insurance	\$ 761.94	\$ 759.89	\$ 2,690.34	
01 6940 4944 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 648.37	\$ 648.38	\$ 1,945.12	
01 6940 4944 220 000 000	Non-Instructional / FICA	\$ 1,984.88	\$ 1,826.93	\$ 5,874.09	
01 6940 4944 220 000 000 2	Non-Instructional / FICA	\$ 150.62	\$ 160.05	\$ 470.72	
01 6940 4944 221 000 000	Certificated / FICA	\$ 462.75	\$ 462.75	\$ 1,367.73	
01 6940 4944 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4944 222 000 000	Instructional Aides / FICA	\$ 1,399.59	\$ 1,428.33	\$ 4,212.89	
01 6940 4944 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4944 226 000 000	Professional Non-Certificated / FICA	\$ 1,131.05	\$ 1,283.49	\$ 3,745.30	
01 6940 4944 226 000 000 2	Professional Non-Certificated / FICA	\$ 381.96	\$ 483.09	\$ 1,484.81	
01 6940 4944 230 000 000	Non-Instructional / Retirement	\$ 2,037.49	\$ 2,081.46	\$ 6,449.00	
01 6940 4944 230 000 000 2	Non-Instructional / Retirement	\$ 151.72	\$ 177.40	\$ 506.52	
01 6940 4944 231 000 000	Certificated / Retirement	\$ 442.94	\$ 488.76	\$ 1,398.79	
01 6940 4944 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 232 000 000	Instructional Aides /Retirement	\$ 1,250.35	\$ 1,534.86	\$ 4,273.97	
01 6940 4944 236 000 000	Professional Non-Certificated / Retirement	\$ 1,113.77	\$ 1,390.03	\$ 3,983.59	
01 6940 4944 236 000 000 2	Professional Non-Certificated / Retirement	\$ 418.45	\$ 568.53	\$ 1,677.43	
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	\$ 3.52	\$ 3.52	\$ 10.56	
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	\$ 0.99	\$ 0.99	\$ 2.97	
01 6940 4944 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 3.52	\$ 3.52	\$ 10.56	
01 6940 4944 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4944 340 000 000	Professional Services - Miscellaneous	\$ -	\$ 269.10	\$ 269.10	
01 6940 4944 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4944 340 430 000	Professional Services - Vehicle Maintenance	\$ -	\$ 142.80	\$ 228.30	
01 6940 4944 340 497 000	Professional Services - Building Maintenance	\$ 187.48	\$ -	\$ 187.48	
01 6940 4944 340 540 000	Professional Services - Advertising	\$ -	\$ 109.19	\$ 109.19	
01 6940 4944 340 591 000	Professional Services - School District	\$ -	\$ -	\$ -	
01 6940 4944 340 683 000	Professional Services - Employee Health	\$ 55.11	\$ -	\$ 55.11	
01 6940 4944 340 685 000	Professional Services - Background Checks	\$ 65.64	\$ 9.46	\$ 75.10	
01 6940 4944 382 000 000	Distance Education and Telecommunications	\$ 180.54	\$ 335.25	\$ 709.37	
01 6940 4944 382 000 000 2	Distance Education and Telecommunications	\$ 30.50	\$ 30.50	\$ 93.50	
01 6940 4944 490 000 000	Other Purchased Property Services	\$ 493.57	\$ 1,187.50	\$ 2,804.57	
01 6940 4944 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -	
01 6940 4944 490 441 000	Rentals of Land and Buildings	\$ 1,661.73	\$ 1,661.23	\$ 8,177.06	
01 6940 4944 490 441 000 2	Rentals of Land and Buildings	\$ 78.65	\$ 78.65	\$ 1,047.00	
01 6940 4944 531 000 000	Postage	\$ 53.72	\$ 18.50	\$ 173.76	
01 6940 4944 550 000 000	Printing and Binding	\$ 840.07	\$ 317.52	\$ 1,582.39	
01 6940 4944 550 000 000 2	Printing and Binding	\$ 81.00	\$ -	\$ 109.48	
01 6940 4944 569 000 000	Tuition to Other School Districts	\$ -	\$ 48,643.00	\$ 97,286.00	
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	\$ 278.26	\$ 229.81	\$ 710.37	
01 6940 4944 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4944 610 410 000	Supplies - General Supplies	\$ 344.21	\$ 180.45	\$ 902.53	
01 6940 4944 610 412 000	Supplies - Office Supplies	\$ 5.19	\$ -	\$ 43.63	
01 6940 4944 610 412 000 2	Supplies - Office Supplies	\$ -	\$ 34.76	\$ 34.76	
01 6940 4944 610 428 000	Supplies - Classroom Supplies	\$ 16.95	\$ 93.28	\$ 197.09	
01 6940 4944 610 430 000	Supplies - Vehicle Repair	\$ -	\$ 23.86	\$ 23.86	
01 6940 4944 610 471 000	Supplies - Policy Council /Socialization	\$ 153.24	\$ 754.55	\$ 1,792.60	
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	\$ 52.13	\$ 122.33	\$ 231.48	
01 6940 4944 610 621 000	Supplies - Utility Services	\$ 172.16	\$ 844.92	\$ 1,392.47	
01 6940 4944 610 626 000	Supplies - Bus Fuel	\$ -	\$ 338.08	\$ 724.02	
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	\$ -	\$ -	\$ -	
		\$ 96,339.23	\$ 149,325.46	\$ 405,104.79	\$ 2,064,871.00
01 6940 4944 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense	62	Percent of Budget Period (4 of 12 mo)		Percent Expended
\$36,345.59 ADMINISTRATIVE Expense YTD TOTAL			33.3%		19.6%

	PP3-2 6940-4948				
	HEAD START PRESCHOOL - TTA				
	(Training and Technical Assistance)				
	JULY 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET TTA HEAD START
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	July 2026	June 2026	04/01/26 - 3/31/27	
01 6940 4948 330 675 000	Employee Training and Development	\$ 274.50	\$ 1,170.37	\$ 1,594.87	
01 6940 4948 330 675 000 2	Employee Training and Development	\$ 164.09	\$ -	\$ 164.09	
01 6940 4948 330 692 000	Dues and Fees	\$ -	\$ -	\$ -	
01 6940 4948 330 692 000 2	Dues and Fees	\$ -	\$ -	\$ -	
01 6940 4948 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4948 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4948 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4948 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4948 580 672 000	Travel Expense - Out of Town Travel	\$ -	\$ -	\$ -	
01 6940 4948 580 672 000 2	Travel Expense - Out of Town Travel	\$ -	\$ -	\$ -	
01 6940 4948 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ -	
01 6940 4948 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
01 6940 4948 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	
		\$ 438.59	\$ 1,170.37	\$ 1,758.96	\$ 26,931.00
01 6940 4948 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
\$164.09 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (4 of 12 mo)		Percent Expended	
		33.3%		6.5%	

	PP3-2 6940-4947				
	EARLY HEAD START - OPERATING				
	JULY 2026				
		CURRENT	PREVIOUS	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	July 2026	June 2026	04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4947 110 000 000	Non-Instructional / Staff	\$ 11,933.81	\$ 11,933.81	\$ 37,141.54	
01 6940 4947 110 000 000 2	Non-Instructional / Staff	\$ 1,165.47	\$ 1,234.94	\$ 3,635.35	
01 6940 4947 111 000 000	Certificated / Salaries	\$ 5,302.42	\$ 5,302.42	\$ 15,907.26	
01 6940 4947 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4947 112 000 000	Instructional Aides	\$ 61,575.34	\$ 64,987.12	\$ 190,245.49	
01 6940 4947 116 000 000	Professional Non-Certificated /Staff	\$ 13,856.39	\$ 14,981.71	\$ 44,423.52	
01 6940 4947 116 000 000 2	Professional Non-Certificated /Staff	\$ 3,514.37	\$ 5,051.07	\$ 15,371.01	
01 6940 4947 210 000 000	Non Instructional / Group Insurance	\$ 1,079.95	\$ 543.09	\$ 3,165.61	
01 6940 4947 210 000 000 2	Non Instructional / Group Insurance	\$ 226.25	\$ 226.24	\$ 678.73	
01 6940 4947 211 000 000	Certificated / Group Insurance	\$ 60.46	\$ 60.46	\$ 181.38	
01 6940 4947 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4947 212 000 000	Instructional Aides / Group Insurance	\$ 2,365.81	\$ 2,550.45	\$ 7,444.32	
01 6940 4947 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,280.00	\$ 1,283.63	\$ 4,072.32	
01 6940 4947 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 531.81	\$ 531.80	\$ 1,595.42	
01 6940 4947 220 000 000	Non-Instructional / FICA	\$ 875.76	\$ 875.76	\$ 2,729.80	
01 6940 4947 220 000 000 2	Non-Instructional / FICA	\$ 84.72	\$ 90.04	\$ 264.80	
01 6940 4947 221 000 000	Certificated / FICA	\$ 403.22	\$ 403.22	\$ 1,209.66	
01 6940 4947 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4947 222 000 000	Instructional Aides / FICA	\$ 4,656.94	\$ 4,917.96	\$ 14,391.67	
01 6940 4947 226 000 000	Professional Non-Certificated / FICA	\$ 988.62	\$ 1,074.71	\$ 3,162.98	
01 6940 4947 226 000 000 2	Professional Non-Certificated / FICA	\$ 221.67	\$ 339.19	\$ 1,059.00	
01 6940 4947 230 000 000	Non-Instructional / Retirement	\$ 873.85	\$ 964.25	\$ 2,910.63	
01 6940 4947 230 000 000 2	Non-Instructional / Retirement	\$ 85.34	\$ 99.78	\$ 284.90	
01 6940 4947 231 000 000	Certificated / Retirement	\$ 388.27	\$ 428.44	\$ 1,245.15	
01 6940 4947 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4947 232 000 000	Instructional Aides /Retirement	\$ 4,508.83	\$ 5,250.98	\$ 14,905.43	
01 6940 4947 236 000 000	Professional Non-Certificated / Retirement	\$ 1,014.64	\$ 1,210.53	\$ 3,484.49	
01 6940 4947 236 000 000 2	Professional Non-Certificated / Retirement	\$ 257.35	\$ 408.13	\$ 1,215.37	
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	\$ 1.98	\$ 1.98	\$ 5.94	
01 6940 4947 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4947 296 000 000	Professional Non-Certificated / Other Benefits	\$ 4.51	\$ 4.51	\$ 13.53	
01 6940 4947 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 1.98	\$ 1.98	\$ 5.94	
01 6940 4947 340 000 000	Professional Services - Miscellaneous	\$ -	\$ 1,225.90	\$ 1,225.90	
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	\$ 187.47	\$ -	\$ 187.47	
01 6940 4947 340 540 000	Professional Services - Advertising	\$ -	\$ 69.81	\$ 69.81	
01 6940 4947 340 683 000	Professional Services - Employee Health	\$ 445.89	\$ -	\$ 445.89	
01 6940 4947 340 685 000	Professional Services - Background Checks	\$ 166.86	\$ 76.54	\$ 243.40	
01 6940 4947 382 000 000	Distance Education and Telecommunications	\$ 307.41	\$ 468.04	\$ 1,215.51	
01 6940 4947 382 000 000 2	Distance Education and Telecommunications	\$ 19.50	\$ 19.50	\$ 56.50	
01 6940 4947 490 000 000	Other Purchased Property Services	\$ 1,827.43	\$ 2,886.30	\$ 6,508.23	
01 6940 4947 490 441 000	Rentals of Land and Buildings	\$ 4,010.77	\$ 4,010.77	\$ 13,305.54	
01 6940 4947 490 441 000 2	Rentals of Land and Buildings	\$ 372.35	\$ 372.35	\$ 1,015.30	
01 6940 4947 531 000 000	Postage	\$ -	\$ -	\$ 53.00	
01 6940 4947 550 000 000	Printing and Binding	\$ 477.02	\$ -	\$ 644.76	
01 6940 4947 550 000 000 2	Printing and Binding	\$ 54.00	\$ -	\$ 72.99	
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	\$ 50.87	\$ 80.82	\$ 181.85	
01 6940 4947 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4947 610 410 000	Supplies - General Supplies	\$ 2,435.57	\$ 390.37	\$ 3,915.05	
01 6940 4947 610 412 000	Supplies - Office Supplies	\$ 3.31	\$ -	\$ 161.66	
01 6940 4947 610 412 000 2	Supplies - Office Supplies	\$ -	\$ 22.23	\$ 22.23	
01 6940 4947 610 428 000	Supplies - Classroom Supplies	\$ 164.37	\$ 113.32	\$ 324.54	
01 6940 4947 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ 168.99	
01 6940 4947 610 471 000	Supplies - Policy Council /Socialization	\$ 241.21	\$ 445.44	\$ 1,574.43	
01 6940 4947 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ -	
01 6940 4947 610 495 000	Supplies - Nursery Supplies	\$ 381.68	\$ 620.06	\$ 1,611.87	
01 6940 4947 610 497 000	Supplies - Building Maintenance	\$ 658.90	\$ 1,895.60	\$ 2,685.52	
01 6940 4947 610 621 000	Supplies - Utility Services	\$ 1,474.34	\$ 1,833.32	\$ 3,738.77	
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	\$ -	\$ -	\$ -	
		\$ 130,538.71	\$ 139,288.57	\$ 410,180.45	\$ 1,718,200.00
01 6940 4947 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense	64	Percent of Budget Period (4 of 12 mo)		Percent Expended
	\$25,277.54 ADMINISTRATIVE Expense YTD TOTAL		33.3%		23.9%

		PP3-2 6940-4949				
		EARLY HEAD START - TTA				
		(Training and Technical Assistance)				
		JULY 2026				
			CURRENT	PREVIOUS	YTD	2026-2027 BUDGET
			MONTH	MONTH	BUDGET PERIOD	TTA
			July 2026	June 2026	04/01/26 - 3/31/27	EARLY HEAD START
Account Number	Account Description					
01 6940 4949 330 675 000	Employee Training and Development	\$ 175.50	\$ -	\$ 175.50		
01 6940 4949 330 675 000 2	Employee Training and Development	\$ 104.91	\$ -	\$ 104.91		
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	\$ -	\$ -	\$ -		
		\$ 280.41	\$ -	\$ 280.41	\$	23,356.00
01 6940 4949 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense					
	\$104.91 ADMINISTRATIVE Expense YTD TOTAL				Percent of Budget Period (4 of 12 mo)	Percent Expended
					33.3%	1.2%

**2026-2027 Budget Period
HSP/EHS Administrative Percentage
As of JULY 31, 2026**

Head Start Preschool Operating ADMIN Expenses YTD	\$	36,345.59
Head Start Preschool TTA ADMIN Expenses YTD	\$	164.09
Early Head Start Operating ADMIN Expenses YTD	\$	25,277.54
Early Head Start TTA ADMIN Expenses YTD	\$	104.91
TOTAL ADMIN EXPENSES YTD	\$	61,892.13

TOTAL Head Start Preschool Operating Expenses YTD	\$	405,104.79
TOTAL Head Start Preschool TTA Expenses YTD	\$	1,758.96
TOTAL Early Head Start Operating Expenses YTD	\$	410,180.45
TOTAL Early Head Start TTA Expenses YTD	\$	280.41
HS/EHS Inkind YTD	\$	145,308.48
TOTAL PROGRAM EXPENSES YTD	\$	962,633.09

YTD ADMINISTRATIVE PERCENTAGE **6.43%**
(Total Admin Expense YTD/Total Program Expense YTD)

Pd 7/21/2026

Chk #25343



Platte Valley Bank
A Platte Valley Company

Cardholder Name and Account Number

EDUCATIONAL SVC UNIT 13
4215 AVENUE I
XXXX-XXXX-XXXX-7913



Page 1 of 12

Transactions				
Post Date	Trans Date	Reference	Description	Amount
06/04	06/04	2469216HBBT46E4ER	KRYSTIE HOHNSTEIN AMAZON MKTPL*MS3GU1913 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-16297	\$182.16
06/19	06/18	2444500HT8PS5KMQS	SAMS CLUB.COM 800-966-6546 AR HEAD START 2	\$549.00
06/11	06/10	2444500HJBLKBZ982	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000697509	\$241.52
06/30	06/29	2422638J50RJAP6W9	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$146.34
07/01	06/30	2442733J5LYRLAT58	FRESH FOODS GERING NE MCC: 5411 MERCHANT ZIP: 69341 SALES TAX: \$ 0.00 TAX INCLUDED:	\$219.70
			TOTAL XXXXXXXXXXXX9273 \$607.56 KERRY MEHLING	
07/01	06/30	2401339J5062YZGQL	Yale University ePay 203-4325394 CT MCC: 8220 MERCHANT ZIP: 06510 SALES TAX: \$ 0.00 TAX INCLUDED:	\$450.00
07/03	07/02	2445501J7447XT9AJ	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2 TOTAL XXXXXXXXXXXX2238 \$857.02	\$407.02

ESU 13 Meridian Calendar 2026-2027

August 26						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31				15	11

September 26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
				21	20	

October 26						
Su	M	Tu	W	Th	F	Sa
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
				21	20	

November 26						
Su	M	Tu	W	Th	F	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
					18	17

December 26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
					14	13

January 27						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31					20	18

February 27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
					19	18

March 27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
					21	18

April 27						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
					22	20

May 27						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31				14	12

June 27						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 27						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Staff Work Day/Professional Development	End of Quarter
No School for Students & Staff (Offices Closed)	ESU13 In-Service
First and Last Day of Semester	Special Dates

Staff Days = 185, Student Days = 167

School Hours 9:00 a.m. - 3:00 p.m.

Meridian School
4215 Avenue I
Scottsbluff, NE 69361
308-635-3696
Administrator: Julie Black

ESU Main Office
4215 Avenue I
Scottsbluff, NE 69361
Phone: 308-635-3696
Fax: 308-633-3752



Meridian School 2026-2027 Calendar - Special Dates

August 2026

- 4 - New Employee Orientation
- 11- Staff Work Day
- 12 - ESU13 In-Service
- 13 - Staff Work Day
- 14 - Staff Work day
- 17 - Staff Work day
- 18 - Staff Work day
- 19- First Day of School

September 2026

- 7- No School, Labor Day
- 25- No School, Staff PD/Work Day

October 2026

- 15 - End of 1st Quarter, No School, Staff Work Day
- 16 - No School, ESU 13 Staff In-Service
- 23 - No School, Fall Break

November 2026

- 25 - 27 - No School, Thanksgiving Break

December 2026

- 17 - Christmas Concert, End of 2nd Semester
- 18 - No School, Staff Work Day
- 21- 31 - Christmas Break

January 2027

- 4 - Staff Work Day
- 5 - Students return
- 22 - Staff PD/Work Day

February 2027

- 12 - No School Mid-Winter Break
- 15 - No School, ESU 13 Mid-Winter Conference

March 2027

- 8 - No School ESU 13 In-Service
- 11 - End of 3rd Quarter
- 12 - No School Staff Work Day
- 19 - No School Staff Work Day
- 26-29 - No School Easter Break

April 2027

- 23 - No School Staff Work Day, Prom

May 2027

- 14 - Graduation
- 18 - Student Last Day, Field Day, End of 2nd Semester
- 19 - Staff Work Day
- 20 - ESU Staff In-Service

RESOLUTION REGARDING 1% ADDITIONAL INCREASE IN RESTRICTED FUNDS
FOR EDUCATIONAL SERVICE UNIT NO. 13

WHEREAS the Board of Educational Service Unit No. 13 (ESU 13) received testimony on a proposed additional one percent (1%) increase in the restricted funds budget for the 2026-2027 fiscal year, in addition to the allowable growth rate for such funds for ESU 13; and

WHEREAS testimony, if any, was received on the issue as follows; and

WHEREAS the Board has followed the procedures set forth in Nebraska State Statute, Section 13-519 and has received a basic allowable growth rate in the amount of 2.5%; and

WHEREAS the Board believes it is in the best interest of ESU 13 to raise the restricted funds portion of the 2026-2027 General Fund budget by 1% (not to exceed allowable growth rate plus up to an additional 1%) over the restricted funds portion of the General Fund budget, as otherwise allowed by law;

NOW BE IT THEREFORE RESOLVED that the 2026-2027 General Fund budget of ESU 13 be authorized to include an additional 1% increase in the restricted funds budget for the 2026-2027 fiscal year, and that this **RESOLUTION** be adopted by an affirmative vote of at least 75% of the authorized Board.

It is so moved by _____ and seconded by _____
this 18th day of August, 2026.

Roll call vote as follows:

Board Member	Yes	No
Diane Coon		
Patricia Jones		
Ronda Kinsey		
Scott Marsh		
Kim Marx		
Tom Millette		
Eric Packer		
Mandy Plog		
Ray Richards		
Mark Sinner		
Christine Wamsley		
Caroline Winchester		

The undersigned herewith certifies as Secretary of the Board of ESU 13 that the above **RESOLUTION** was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Secretary of the Board: _____