

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, September 15, 2026

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

Dinner - 6:30 PM

Regular Meeting - 7:25 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 (August 18 regular meeting)
 - b. Treasurer's Report
 - c. Fund Balance
 - d. Expenditure Report
 - e. Claims for Disbursement

D. Calendar

Calendar:

- September 29-30, 2026 - Labor Relations Conference - Lincoln
- October 16, 2026 - All Staff In-Service - Gering Civic Center - 9:00 AM
- October 20, 2026 - Regular Board Meeting
- October 23, 2026 - ESU 13 Offices Closed - Fall Break
- October 28, 2026 - ESU 13 Administrative Advisory Council - ESU 13 Main Office Avenue I - 10:00 AM
- November 18-20, 2026 - State Education Conference, CHI Health Center - Omaha
- December 2-4, 2026 - AESA Annual Conference - Orlando, Florida

E. Public Forum:

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

F. Reports

1. NASB Area Membership Meeting (Barrett, Coon, Winchester, Marx, Plog, Sinner, Jones, Millette)
Several Board members attended the 2026 NASB Area Membership meeting that was held on August 19. Eric Packer and Mandy Plog - Level I, Ronda Kinsey - Level II, Caroline Winchester and Scott Marsh - Level V, Mark Sinner, Patricia Jones and Tom Millette - Level VII
2. Head Start Director's Report, Policy Council, and Financial Reports
3. Administrator's Report
4. Board Committee Reports
5. Board Member Comments

G. Business

1. NASB Board of Directors ESU Seat Nominations
The Board will review the four candidates on the ballot for NASB Board of Directors ESU Seat. The four candidates are Brenda Sherman, ESU 3, Dawn Lindsley, ESU 7, Esther Rickert, ESU 10, Karen Harmony, ESU 10.
2. Proposed Amendments to Board Policy Article 4, Section 13 (Travel Policy)
The Policy/Legislative Committee reviewed Article 4, Section 13 (Travel Policy). The Committee recommends that the proposed amendments to Article 4, Section 13 be adopted as presented.
3. Proposed Amendment to Meridian Handbook 2026-2027
The Meridian team requests to make a mid-year change to the 26-27 Meridian Handbook. This change can be found on page 10 in the Handbook document and outlines the process for outside agencies and providers who wish to provide services within the Meridian environment.
4. Proposed 2026-2027 Budget for ESU 13
The Board Finance Committee met on September 3, 2026, to review the proposed 2026-2027 budget of \$25,512,368.00 for the operation of ESU 13. Following their review, the Committee recommends approval of the budget as presented.
5. Resolution Setting the 2026-2027 Final Tax Request
The property tax request for the prior year will be the property tax request for the current year for the purposes of the levy set by the County Board of Equalization unless the governing body passes by a majority vote a Resolution setting the tax request at a different amount. The Board

Finance Committee met on September 3, 2026, and recommends setting the total tax request levy at 0.015000.

6. Certified Staff Negotiations

Renee Miller, President, ESU 13 - Scottsbluff Education Association, has sent a letter to initiate negotiations for the 2027-2028 school year.

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, August 18, 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, August 18, 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 8/13/2026.

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

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

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

Moved by Winchester, seconded by Packer Consent Agenda Items be approved. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Absent, Winchester: Aye. Motion passed.

July 21, 2026 Approved Claims	
Salaries, Benefits	\$1,022,369.08
Prof. & Tech. Services; Staff Mileage	\$ 340,470.09
Leases, Utilities & Maintenance	\$ 19,573.35
Copies, Postage, Telephone & Travel	\$ 67,087.89
Supplies, Materials, Software & Other Utilities	\$ 94,047.22
Capital Assets	\$ 147,880.45
Dues, Fees & Indirect Costs	\$ (4,382.73)
Total	\$ 1,687,045.35
August 18, 2026	
Salaries, Benefits	\$ 999,002.62
Prof. & Tech. Services; Staff Mileage	\$ 131,379.74
Leases, Utilities & Maintenance	\$ 29,149.59
Copies, Postage, Telephone & Travel	\$ (1,832.21)
Supplies, Materials, Software & Other Utilities	\$ 115,214.61
Capital Assets	\$ 250,409.67
Dues & Fees & Indirect Costs	\$ 2,024.67

Total	\$1,525,348.76
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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)

No Public Forum.

Reports:

Head Start Director's Report, Policy Council, and Financial Reports: No discussion.

Dr. Carrizales provided the Board with updates on Psychological and Behavioral Health Services. She introduced two new Mental Health Grants: Grant #1, NURTURE, which focuses on preparing and training the future workforce, and Grant #2, NESBMH, which focuses on recruiting, respecializing, and retaining the workforce. Together, the grants will bring 16 school psychologists to the ESU 13 service area and Panhandle. The mission both grants is to implement on rural workforce strategy focused on preparing, recruiting, and retaining school psychologists to expand student access to school-based mental health services.

Administrator's Report:

- The Board received an update on the Meridian Addition Project. The project crews worked diligently to ensure students could begin school on August 19. A few issues outside the contractor's control, including city permit and door delivery delays, contributed to a delayed start. For the first few weeks, lunch will be served in Conference Rooms B/C until the kitchen and multipurpose rooms are available.
- Dr. Barrett shared that we will have vacancies for the board members representing districts 5, 7, 9 in the General Election.
- Dr. Barrett reviewed the ESU 13 goals for 2026-27.
- Dr. Barrett recognized board members who have moved up a level in our Awards of Achievement: Eric Packer and Mandy Plog- Level I, Ronda Kinsey - Level II, Caroline Winchester and Scott Marsh - Level V, Mark Sinner, Patricia Jones and Tom Millette - Level VII
- Dr. Barrett shared that ESU 13 was included in the 2025-2026 Alicap Safety Honor Roll Schools/ESUs.
- State and Federal legislative updates were presented.
- Dr. Barrett gave recognition to Dr. Derek Peil, Director of VALTS Ed, who has been selected as the inaugural chair of the Nebraska Chapter of Alternative Education Program Supervisors and Nici Johnson, Director of Early Childhood, who has been selected to serve on the Nebraska Child Care Coalition Steering Committee.

Board Committee Reports: No discussion.

Board Member Comments: No discussion.

Business:

Moved by Richards, seconded by Kinsey that the Board approve the revised 2026-2027 Meridian Student program calendar. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Absent, Winchester: Aye. Motion passed.

Moved by Millette, seconded by Marx that the Board approve the Resolution to Increase Restricted Funds Authority by an additional 1% for the 2026-2027 ESU 13 budget. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Absent, Winchester: Aye. Motion passed.

Moved by Coon, seconded by Marsh that the Board approve that recommendations of the Policy/Legislative Committee and adopt the amendments to Article 3, Section 7 and Article 6, Section 5 as presented. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Absent, Winchester: Aye. Motion passed.

President Sinner adjourned the meeting @ 7:53 PM. The next regular meeting will be held on Tuesday, September 15, 2026, at the 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
25344	08/18/2026	X			VISA	VISA	15,121.30
25345	08/05/2026	X			ALLOCOMHS	ALLO COMMUNICATIONS	318.10
25346	08/05/2026	X			BLACKHILLS	BLACK HILLS ENERGY	182.56
25347	08/05/2026	X			CITYOFBR	CITY OF BRIDGEPORT	460.92
25348	08/05/2026	X			ESU13PR	ED SERVICE UNIT NO 13	997,729.19
25349	08/05/2026	X			NPPDHEAD	NEBRASKA PUBLIC POWER DISTRICT	1,002.61
25350	08/07/2026	X			VISASID	VISA	5,323.67
25352	08/07/2026	X			ALLO	Allo Communications	4,532.05
25353	08/07/2026	X			BLACKHILLS	BLACK HILLS ENERGY	259.14
25354	08/07/2026	X			CITYOFSI	CITY OF SIDNEY	2,432.84
25355	08/07/2026	X			VIAEROWIR	VIAERO WIRELESS	335.81
25356	08/14/2026				ACCOBRAND	ACCO BRANDS DIRECT	1,685.00
25357	08/14/2026				ACRPROPERT	ACR Properties LLC	520.00
25358	08/14/2026	X			ALLO	Allo Communications	829.42
25359	08/14/2026				BAINTER	Sue Bainter	87.50
25360	08/14/2026	X			BANNERCO1	BANNER COUNTY PUBLIC SCHOOLS	440.00
25361	08/14/2026	X			BENZELHS	BENZEL PEST CONTROL	96.80
25362	08/14/2026	X			BENZELPES	BENZEL PEST CONTROL	104.50
25363	08/14/2026				BESTCARE	BEST CARE EMPLOYEE ASSISTANCE PROGRAM	1,273.43
25364	08/14/2026	X			BLICKART	BLICK ART MATERIALS	41.00
25365	08/14/2026	X			BOMGAARS	BOMGAARS	10.98
25366	08/14/2026	X			BUMPERTOB	BUMPER TO BUMPER BODY AND PAINT	1,220.00
25367	08/14/2026	X			CASHWADI1	CASH-WA DISTRIBUTING	5,096.09
25368	08/14/2026	X			CITYOFGE	CITY OF GERING	68.65
25369	08/14/2026	X			CITYOFSC1	CITY OF SCOTTSBLUFF	1,225.42
25370	08/14/2026	X			COMFINNKRN	COMFORT INN - KEARNEY	1,210.00
25371	08/14/2026	X			COMPLCARE	COMPLETE CARE FAMILY PRACTICE, LLC	196.00
25372	08/14/2026				COXFORNAND	Lou Cox-Fornander	1,000.00
25373	08/14/2026				CREEKVALL	CREEK VALLEY PUBLIC SCHOOLS	880.00
25374	08/14/2026	X			CULLIGANHS	CULLIGAN	36.38
25375	08/14/2026	X			CULLIGANSB	CULLIGAN OF SCOTTSBLUFF	38.50
25376	08/14/2026	X			DELLMARKE	DELL MARKETING	9,511.11
25377	08/14/2026	X			DISCOUNTS	DISCOUNT SCHOOL SUPPLY	581.99
25378	08/14/2026	X			EDSERVICE9	ED SERVICE UNIT NO 9	130.00
25379	08/14/2026	X			ESUCOCOUN1	ESU COORDINATE COUNCIL	8,359.61
25380	08/14/2026	X			FATBOYSTIR	Fat Boys Tire & Auto	1,286.17
25381	08/14/2026	X			FINNEYSIN	FINNEYS INC	15.98
25382	08/14/2026	X			FRENCHMAN	FRENCHMAN VALLEY COOP	465.83
25383	08/14/2026	X			FULLERCONS	Fuller Construction Holding Co, Inc	250,409.74
25384	08/14/2026	X			GARDENCOU	GARDEN COUNTY PUBLIC SCHOOLS	2,080.00
25385	08/14/2026	X			GERINGPDT	GERING PUBLIC SCHOOLS	1,320.00
25386	08/14/2026	X			GERINGPUB1	GERING PUBLIC SCHOOLS	660.00
25387	08/14/2026	X			GREATPLAI	GREAT PLAINS COMMUNICATIONS	4,165.21
25388	08/14/2026	X			HAMPTONSI	HAMPTON INN SIDNEY	220.00
25389	08/14/2026	X			HILTONGARD	Hilton Garden Inn Lincoln Downtown	110.00
25390	08/14/2026				HOLIDAYIN3	HOLIDAY INN EXPRESS & SUITES CHADRON	110.00
25391	08/14/2026	X			HOLIDAYIN8	Holiday Inn Express Alliance	110.00
25392	08/14/2026				HOLIDAYIN2	Holiday Inn Express North Platte	220.00
25393	08/14/2026				HOLIDAYKE	HOLIDAY INN OF KEARNEY	1,449.50
25394	08/14/2026	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	129.94
25395	08/14/2026	X			HULLINGER	HULLINGER GLASS AND LOCKS	46.00
25396	08/14/2026				KILDAREMIC	Michelle Kildare	150.00
25397	08/14/2026	X			LIFEFIRSTL	Life First Learning LLC	2,100.00
25398	08/14/2026	X			MARKETINGC	Marketing Consultants	3,481.00
25399	08/14/2026				MASONDEB	DEBRA MASON	300.00
25400	08/14/2026	X			MENARDS	MENARDS	275.87
25401	08/14/2026	X			MENARDS9S	Menards	218.39
25402	08/14/2026	X			MIDWESTCON	MIDWEST CONNECT	37.00

Check Register by Checking Account

Posted; Checking Account ID 1; Processing Month 08/2026

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
25403	08/14/2026	X			MINATAREP2	MINATARE PUBLIC SCHOOLS	880.00
25404	08/14/2026	X			NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC.	705.30
25405	08/14/2026	X			NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC.	279.25
25406	08/14/2026	X			NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	557.00
25407	08/14/2026	X			NEBRASKAR1	Nebraska Rural Radio Association	175.00
25408	08/14/2026	X			NESAFETYC	NEBRASKA SAFETY CENTER	250.00
25409	08/14/2026	X			NPPD	NPPD	3,093.16
25410	08/14/2026	X			OPTKNETWOR	OPTK Networks	6,104.29
25411	08/14/2026	X			PANHANDLEA	Panhandle Automotive Group, LLC.	723.09
25412	08/14/2026	X			PLATTERIVE	Platte River Glass	344.00
25413	08/14/2026	X			PLATTEVAL	PLATTE VALLEY CREAMERY	736.00
25414	08/14/2026	X			PRAIRIEWI	PRAIRIE WINDS COMMUNITY CENTER	60.00
25415	08/14/2026	X			PYRAMIDSC	PYRAMID SCHOOL PRODUCTS	218.04
25416	08/14/2026	X			QUILLLLC1	Quill LLC	4,901.40
25417	08/14/2026	X			RAPIDFIHS	RAPID FIRE PROTECTION INC	540.00
25418	08/14/2026				RAPIDFIREP	Rapid Fire Protection INC	2,281.91
25419	08/14/2026				SSWORL	S & S WORLDWIDE	40.92
25420	08/14/2026	X			SANDBERGI	SANDBERG IMPLEMENT, INC	24.19
25421	08/14/2026	X			SONNYSBRI	SONNY'S SUPER FOODS/BRIDGEPORT	781.02
25422	08/14/2026	X			TEAMCHEVR	TEAM CHEVROLET	245.29
25423	08/14/2026	X			UNIVNERENT	THE UNIVERSITY OF NEBRASKA - LINCOLN	3,202.50
25424	08/14/2026				UNLNE4H	University of NE-Lincoln - NE 4-H	4,400.00
25425	08/14/2026	X			VERIZON898	VERIZON WIRELESS	931.40
25426	08/14/2026				VERIZONHS	VERIZON WIRELESS	164.83
25427	08/14/2026	X			WESTERNCO	WESTERN COOPERATIVE COMPANY	118.82
25428	08/14/2026	X			WNCCFOOD	WESTERN NEBRASKA COMMUNITY COLLEGE	562.50
25429	08/14/2026	X			WNCCRENT	WNCC, Treasurer	3,365.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,367,386.11

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
2860	08/14/2026	X			AMUNDDEIR	Deirdre Amundsen	50.00
2861	08/14/2026	X			ANDERAMAN	Amanda Anderson	307.04
2862	08/14/2026	X			BRODEJESS	Jessica Broderick	50.00
2863	08/14/2026	X			BUILDINGWI	BUILDING WINGS	946.96
2864	08/14/2026	X			CAPITALDAL	CAPITAL BUSINESS	3,983.45
2865	08/14/2026	X			CAPITALCHE	CAPITAL BUSINESS SYSTEMS	121.54
2866	08/14/2026	X			CARPENTERC	Carpenter Center	5,200.00
2867	08/14/2026	X			THRIFTYCAR	CP West Rental Co, LLC (dba Thrifty Car Rental)	712.58
2868	08/14/2026	X			DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	596.20
2869	08/14/2026	X			ESCAMRUTH	Ruth Escamilla	255.36
2870	08/14/2026	X			FATHERFLAN	FATHER FLANAGAN'S BOYS' HOME	10,802.00
2871	08/14/2026	X			FBGSERVICE	FBG SERVICE CORPORATION	1,158.00
2872	08/14/2026	X			FRAASTEES	Tessa Fraass	879.93
2873	08/14/2026	X			GARZAAMY	Amy Garza	24.47
2874	08/14/2026	X			GROUNDUPCO	Anna Gamboa	2,021.00
2875	08/14/2026	X			GUTIEJOSE	Jose Gutierrez Galindo	60.00
2876	08/14/2026	X			HOHNSKRYE	Krystie Hohnstein	50.00
2877	08/14/2026	X			HUMPHROXA	Roxane Humphrey	16.13
2878	08/14/2026	X			INLANDTRUC	Inland Truck Parts Company	979.44
2879	08/14/2026	X			JOHNSONCON	Johnson Controls Building Solutions LLC	5,180.82
2880	08/14/2026	X			JOURNEYED	JOURNEYED.COM INC.	500.00
2881	08/14/2026	X			JULIUDENI	Denita Julius	35.00
2882	08/14/2026	X			KEYSTOLITE	Keys To Literacy	9,775.00
2883	08/14/2026	X			LEGACYCOOP	LEGACY COOPERATIVE	2,215.84
2884	08/14/2026	X			LR4LLC	LR4, LLC	600.00
2885	08/14/2026	X			MILLERENE	Renee Miller	97.44

09/11/2026 3:01 PM

Posted; Checking Account ID 1; Processing Month 08/2026

User ID: JJW

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
2886	08/14/2026	X			MOSEMBOBB	Bobbie Moseman	295.26		
2887	08/14/2026	X			MURPHY	Nicole Murphy	61.71		
2888	08/14/2026	X			PEARSONED	NCS PEARSON, INC.	5,581.60		
2889	08/14/2026	X			TNTP	The New Teachers Project Inv	46,838.00		
2890	08/14/2026	X			ONESOURCE	ONE SOURCE	425.90		
2891	08/14/2026	X			POTTOSKYL	Skylar Pottorff	11.65		
2892	08/14/2026	X			RUSTSAMA	Samantha Rust	1,181.84		
2893	08/14/2026	X			SCHUBBETT	Betty Schubauer	1,229.45		
2894	08/14/2026	X			SHERWINWI	SHERWIN-WILLIAMS CO	99.76		
2895	08/14/2026	X			STAPLESAD	STAPLES ADVANTAGE	208.98		
2896	08/14/2026	X			TERREDAWN	Dawn Terrell	199.01		
2897	08/14/2026	X			TISUEKALY	Kalyn Tisue	115.92		
2898	08/14/2026	X			TWOSMOKING	Two Smokin Grills	427.40		
2899	08/14/2026	X			VANTOSONJ	Sonja Van Tonder	44.08		
2900	08/14/2026	X			WNCCUTILIT	Western Nebraska Community College	30,665.77		
2901	08/14/2026	X			WRITETOOLS	The Write Tools LLC	6,775.00		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	140,779.53
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	1,508,165.64
		Grand Total:			Void Total:		0.00	Total without Voids:	1,508,165.64

TREASURER'S REPORT		
August 2026		
GENERAL FUND: Platte Valley Bank		
Balance - Balance July 31, 2026	\$101,866.61	
Revenue - August	\$1,041,716.78	
Checks/ACH Payments - August	\$1,508,165.64	
Indirect Costs: \$98,225.06; Interest (NLAF): \$35,465.37; Professional Learning Registration Fees: \$0.00; Insurance Adjustment (\$1,897.70); Refund from NEAEYC (1,860.72); NLAF CD Rollover Fee \$0; NLAF CD Purchase: \$0; Interest (MMF 3496) \$3,791.06	-\$133,723.07	
Voided Check #24278 to Christine Rippe dated 10/21/25 for \$30.00	\$30.00	
Transfer of Funds From General Fund to PVB Money Market	-\$885,886.07	
Transfer of Funds From FNBO Money Market To General Fund For Payroll	\$0.00	
BALANCE GENERAL FUND - August 31, 2026		\$387,610.75
PETTY CASH FUND : Platte Valley Bank		
Cash on hand - July 31, 2026	\$738.31	
Deposits - August	\$0.00	
Money Paid out- August	\$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	\$1,407,600.92	
Nebraska Liquid Asset Fund (NLAF):		
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-West Pointe Bank, Oshkosh, WI (3.95%)	\$247,000.00	
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-Bank of Montgomery, Montgomery, LA	\$244,000.00	
CD-American Commercial Bank & Trust, Ottawa, IL	\$200,000.00	
CD-Cfg Community Bank, Lutherville, MD (3.90%)	\$202,885.00	
CD-Nano Banc, Irvine, CA	\$230,000.00	
NLAF General Fund	\$1,012,578.57	
BALANCE GENERAL FUND INVESTMENTS - August 31 , 2026		\$5,629,115.44
TOTAL FUNDS AVAILABLE GENERAL FUND - August 31, 2026		
		\$6,016,726.19
PAYROLL CHECKING: Platte Valley Bank		
Balance - July 31, 2026	\$7,283.61	
Deposits (includes Interest) - August	\$997,729.19	

Expense - (Includes transfer of Interest to General Fund) - August	\$997,729.19	
BALANCE PAYROLL CHECKING - August 31, 2026		\$7,283.61
SECTION 125 FUND		
Balance - July 31, 2026	\$5,327.10	
Deposits - August	\$3,274.99	
Payments - August	<u>\$3,862.70</u>	
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$4,739.39	
Balance at BanCorp for Benecards	\$2,500.00	
TOTAL BALANCE OF FUNDS FOR SECTION 125 - August 31, 2026	\$7,239.39	
TOTAL FUNDS AVAILABLE PAYROLL FUND - August, 2026		\$7,283.61
REVENUE SOURCES	THIS MONTH	YEAR TO DATE
Property Taxes	\$31,556.76	\$2,455,097.64
School Contracts	\$166,602.52	\$5,520,756.03
Professional Learning	\$475.00	\$109,743.60
Laminating/Copies	\$0.00	\$14.51
State/Federal Sources	\$534,844.38	\$7,921,688.79
Interest on Investments	\$39,535.53	\$206,363.44
Core Services/Technology Infrastructure	\$0.00	\$868,977.53
Insurance Adjustments/Other Non-Revenue Receipts	\$268,702.59	\$1,365,180.59
TOTAL	\$1,041,716.78	\$18,447,822.13
		\$7,202,058.17

FUND BALANCE: August 31, 2026	
Board Meeting: September 15, 2026	
	GENERAL FUND
Total Fund Balance, 9/1/2025	\$6,005,361.62
Revenue YTD	\$18,447,822.13
Available Funds	\$24,453,183.75
YTD Expenses as of July 31, 2026	\$16,833,703.02
Checks/ACH Payments - August	\$1,508,165.64
August Adjustments; Indirect Costs: \$98,225.06; Professional Learning Registration Fees: \$0; Insurance Adjustment (\$1,897.70); NLAF CD Rollover Fee \$152.26; NLAF CD Purchase: \$0; HS Refund (\$1,860.72); Voided Check (\$30.00)	\$94,588.90
YTD Expenses as of August 31, 2026	\$18,436,457.56
TOTAL FUND BALANCE August 31, 2026	\$6,016,726.19
General Fund Checking	\$387,610.75
Money Market Checking (FNBO)	\$178,050.95
Money Market (Platte Valley Bank)	\$1,407,600.92
Certificates of Deposit	\$4,043,463.57
TOTAL FUND BALANCE August 31, 2026	\$6,016,726.19

Expenditure Report September 2026					
Sub		Adopted	Expended During	YTD Total for	% of Budget
Account	Program	Budget	September 2026	2026-2027	
1100	REGULAR EDUCATION				
1100	VALTS	0.00	21,817.32	21,817.32	0.00
1110	NEVA - NE ED VIRTUAL ACADEMY	0.00	12,057.25	12,057.25	0.00
1100	REGULAR EDUCATION	0.00	33,874.57	33,874.57	0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS				
3545	SIXPENCE CCP GERING SEPT. 26	0.00	38,666.13	38,666.13	0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	0.00	38,666.13	38,666.13	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	0.00	6,310.87	6,310.87	0.00
1232	MERIDIAN	0.00	96,921.49	96,921.49	0.00
1234	LIFELINK	0.00	23,322.85	23,322.85	0.00
3402	PANHANDLE BEGINNINGS	0.00	44,692.35	44,692.35	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE	0.00	171,247.56	171,247.56	0.00
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	0.00	18,402.84	18,402.84	0.00
1296	SPED-INSTRUCTIONAL BELOW AGE 5	0.00	18,402.84	18,402.84	0.00
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	0.00	19,246.86	19,246.86	0.00
2120	GUIDANCE SERVICES	0.00	19,246.86	19,246.86	0.00
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	0.00	82,141.13	82,141.13	0.00
2141	PSYCH SERVICES-SPED-SCHOOL AGE	0.00	82,141.13	82,141.13	0.00
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	0.00	1,492.10	1,492.10	0.00
2146	PSYCH-SPED-BELOW AGE 5	0.00	1,492.10	1,492.10	0.00
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	0.00	54,131.47	54,131.47	0.00
1218	DEAF EDUCATION	0.00	12,772.02	12,772.02	0.00
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	0.00	66,903.49	66,903.49	0.00
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	0.00	16,923.34	16,923.34	0.00
1218	DEAF EDUCATION	0.00	3,293.76	3,293.76	0.00
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	0.00	20,217.10	20,217.10	0.00
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	0.00	14,844.37	14,844.37	0.00
2161	OT - SPED - School Age	0.00	14,844.37	14,844.37	0.00
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	0.00	3,641.52	3,641.52	0.00
2166	OT-SPED-BELOW AGE 5	0.00	3,641.52	3,641.52	0.00
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	0.00	0.00	0.00	0.00
2171	PT - SPED - School Age	0.00	0.00	0.00	0.00
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	0.00	1,714.91	1,714.91	0.00
2176	PT-SPED-BELOW AGE 5	0.00	1,714.91	1,714.91	0.00
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE				
1211	VISUALLY IMPAIRED	0.00	150.21	150.21	0.00
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE	0.00	150.21	150.21	0.00
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	0.00	30.81	30.81	0.00
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	0.00	30.81	30.81	0.00
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	0.00	0.00	0.00	0.00
1234	LIFELINK ACTIVITY ACCOUNT	0.00	0.00	0.00	0.00
2501	HS/EHS NON GRANT EXPENDITURES	0.00	0.00	0.00	0.00
2502	HS SCHOLARSHIP FUND	0.00	0.00	0.00	0.00

Sub		Adopted	Expended During	YTD Total for	% of Budget
Account	Program	Budget	September 2026	2026-2027	
2550	MEDICAID IN PUBLIC SCHOOLS	0.00	2,631.41	2,631.41	0.00
2190	STUDENT SUPPORT SERVICES NON-SPED	0.00	2,631.41	2,631.41	0.00
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	0.00	204.35	204.35	0.00
2192	ASD TRAININGS	0.00	9.99	9.99	0.00
2193	TRANSITION TRAININGS	0.00	0.00	0.00	0.00
2200	LITERACY PROJECT	0.00	9,225.85	9,225.85	0.00
3551	CORE PROFESSIONAL LEARNING	0.00	72,176.33	72,176.33	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	81,616.52	81,616.52	0.00
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	0.00	1,193.76	1,193.76	0.00
2290	INSTRUCTIONAL STAFF	0.00	1,193.76	1,193.76	0.00
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	0.00	37,293.44	37,293.44	0.00
2310	BOARD OF EDUCATION	0.00	37,293.44	37,293.44	0.00
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	0.00	19,205.02	19,205.02	0.00
2321	ADMINISTRATION - SATELLITE OFFICES	0.00	6,478.37	6,478.37	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	25,683.39	25,683.39	0.00
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	0.00	40,279.33	40,279.33	0.00
2510	GENERAL BUSINESS	0.00	11,367.65	11,367.65	0.00
2510	CENTRAL/FISCAL SERVICES	0.00	51,646.98	51,646.98	0.00
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	0.00	334.01	334.01	0.00
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	0.00	334.01	334.01	0.00
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	0.00	5,439.45	5,439.45	0.00
2560	PUBLIC INFORMATION	0.00	5,439.45	5,439.45	0.00
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	0.00	13,939.52	13,939.52	0.00
2570	PERSONNEL SERVICES	0.00	13,939.52	13,939.52	0.00
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	0.00	10,844.94	10,844.94	0.00
2227	DL EQUIPMENT REPLACEMENT	0.00	505.53	505.53	0.00
2228	E-RATE CONSORTIUM	0.00	17,648.48	17,648.48	0.00
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECH SERVICES	0.00	28,998.95	28,998.95	0.00
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	0.00	22,421.19	22,421.19	0.00
5614	STAFF FUND	0.00	0.00	0.00	0.00
5615	SIDNEY VENDING	0.00	0.00	0.00	0.00
5617	SB VENDING	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	22,421.19	22,421.19	0.00
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	0.00	63,909.08	63,909.08	0.00
2611	OPERATION OF SIDNEY BUILDING	0.00	1,887.46	1,887.46	0.00
2612	OPERATION OF HATC BUILDING	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	65,796.54	65,796.54	0.00
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	0.00	16,692.78	16,692.78	0.00
2620	MAINTENANCE OF BUILDINGS	0.00	16,692.78	16,692.78	0.00
2630	CARE & UPKEEP OF GROUNDS				
2610	CARE & UPKEEP OF GROUNDS	0.00	834.79	834.79	0.00
2630	CARE & UPKEEP OF GROUNDS	0.00	834.79	834.79	0.00
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	16 0.00	22,602.49	22,602.49	0.00
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	0.00	22,602.49	22,602.49	0.00
2670	ELLEY PRESENTATION CONSORTIUM				

Sub		Adopted	Expended During	YTD Total for	% of Budget
Account	Program	Budget	September 2026	2026-2027	
2125	ELLEY PRESENTATION CONSORTIUM	0.00	0.00	0.00	0.00
2670	ELLEY PRESENTATION CONSORTIUM	0.00	0.00	0.00	0.00
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	0.00	4,114.85	4,114.85	0.00
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	0.00	4,114.85	4,114.85	0.00
3100	FOOD SERVICES OPERATIONS				
2190	LUNCH PROGRAM	0.00	844.50	844.50	0.00
3100	FOOD SERVICES OPERATIONS	0.00	844.50	844.50	0.00
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	0.00	0.00	0.00	0.00
2194	ELC COACH CONSULTANT TRAININGS	0.00	0.00	0.00	0.00
2210	PANHANDLE PARTNERSHIP SOC	0.00	364.99	364.99	0.00
3300	COMMUNITY SERVICES OPERATIONS	0.00	364.99	364.99	0.00
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS SEPT. 2026-JUNE 2027	0.00	7,327.52	7,327.52	0.00
3401	ROOTED IN RELATIONS JULY-AUGUST 2027	0.00	0.00	0.00	0.00
3404	HEALTHY SNACKS FOR SCHOOLS FUNDS	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	0.00	7,327.52	7,327.52	0.00
3512	DL INCENTIVES				
0000	DL INCENTIVES	0.00	2,340.27	2,340.27	0.00
3512	DL INCENTIVES	0.00	2,340.27	2,340.27	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS				
3500	EARLY DEVELOPMENT NETWORK	0.00	24,158.65	24,158.65	0.00
3552	CORE TECHNOLOGY	0.00	26,998.94	26,998.94	0.00
3553	EIHFT	0.00	6,341.18	6,341.18	0.00
3995	STATE FUNDED GRANTS	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	57,498.77	57,498.77	0.00
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	0.00	325,576.64	325,576.64	0.00
4500	BUILDING CONSTRUCTION	0.00	325,576.64	325,576.64	0.00
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	0.00	0.00	0.00	0.00
5000	DEBT SERVICE	0.00	0.00	0.00	0.00
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)				
6301	COMP. LITERACY ST. DEV. (CLSD)	0.00	11,994.58	11,994.58	0.00
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)	0.00	11,994.58	11,994.58	0.00
6415	IDEA SPECIAL PROJECTS				
4403	ELC CC SEPT. 2025-MAY 2026	0.00	(19.52)	(19.52)	0.00
4414	NeMTSS REGIONAL GRANT 2025-2026	0.00	687.74	687.74	0.00
4415	NeMTSS REGIONAL GRANT 2026-2027	0.00	10,792.60	10,792.60	0.00
4950	WEST REGION ASD PROJECT 2025-2026	0.00	2,268.73	2,268.73	0.00
4951	WEST REGION ASD PROJECT 2026-2027	0.00	16,318.51	16,318.51	0.00
6415	IDEA SPECIAL PROJECTS	0.00	30,048.06	30,048.06	0.00
6416	PLANNING REGION TEAM GRANT				
4905	SPED PRT #13 2025-2026	0.00	3,293.65	3,293.65	0.00
4906	SPED PRT #13 2026-2027	0.00	554.25	554.25	0.00
4907	SPED PRT #14 2025-2026	0.00	3,473.65	3,473.65	0.00
4908	SPED PRT #14 2026-2027	0.00	369.76	369.76	0.00
6416	PLANNING REGION TEAM GRANT	0.00	7,691.31	7,691.31	0.00
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION AUGUST 2027	0.00	0.00	0.00	0.00
4832	WEST REG TRANSITION SEPT. 2026-JULY 2027	0.00	8,823.51	8,823.51	0.00
6417	IDEA PART B TRANSITION	0.00	8,823.51	8,823.51	0.00
6418	IDEA PART B PEAK				
4980	PEAK/JOURNEY TO INCLUSION SEPT. 2026-JULY 2027	0.00	967.73	967.73	0.00
4981	JOURNEY TO INCLUSION AUGUST 2027	0.00	0.00	0.00	0.00

Sub		Adopted	Expended During	YTD Total for	% of Budget
Account	Program	Budget	September 2026	2026-2027	
6418	IDEA PART B PEAK	0.00	967.73	967.73	0.00
6700	CARL PERKINS				
4705	CARL PERKINS SEPTEMBER 2026-JUNE 2027	0.00	388.39	388.39	0.00
4706	CARL PERKINS JULY-AUGUST 2027	0.00	0.00	0.00	0.00
6700	CARL PERKINS	0.00	388.39	388.39	0.00
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C SEPTEMBER 2026	0.00	47,857.63	47,857.63	0.00
4916	TITLE I, PART C-OCT. 2026-AUGUST 2027	0.00	0.00	0.00	0.00
6915	TITLE I, PART C-MIGRANT EDUCATION	0.00	47,857.63	47,857.63	0.00
6925	TITLE III ESSA				
4925	TITLE III LEP SEPT. 2026	0.00	0.00	0.00	0.00
4927	TITLE III LEP 2026-2027	0.00	0.00	0.00	0.00
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00
6925	TITLE III ESSA	0.00	0.00	0.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00
6940	FED SERVICES-HEAD START				
4941	HEAD START APRIL-AUGUST 2027	0.00	0.00	0.00	0.00
4943	EARLY HEAD START APRIL-AUGUST 2027	0.00	0.00	0.00	0.00
4944	HEAD START SEPT. 2026-MARCH 2027	0.00	117,808.54	117,808.54	0.00
4945	HEAD START T&TA APRIL-AUGUST 2027	0.00	0.00	0.00	0.00
4946	EHS T&TA APRIL-AUGUST 2027	0.00	0.00	0.00	0.00
4947	EARLY HS SEPT. 2026-MARCH 2027	0.00	145,050.06	145,050.06	0.00
4948	HEAD START T&TA SEPT. 2026-MARCH 2027	0.00	3,009.02	3,009.02	0.00
4949	EARLY HS T&TA SEPT. 2026-MARCH 2027	0.00	993.88	993.88	0.00
4957	HEAD START ONE TIME FUNDS	0.00	0.00	0.00	0.00
6940	FED SERVICES-HEAD START	0.00	266,861.50	266,861.50	0.00
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4802	FEDERAL NUTRITION PROGRAMS	0.00	6,911.96	6,911.96	0.00
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	0.00	6,911.96	6,911.96	0.00
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A SEPTEMBER 2026	0.00	7,104.24	7,104.24	0.00
4967	TITLE IV PART A OCTOBER 2026-AUGUST 2027	0.00	(0.48)	(0.48)	0.00
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT	0.00	7,103.76	7,103.76	0.00
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
0007	SBMH-School Based Mental Health Sept.-Dec. 2026	0.00	1,136.68	1,136.68	0.00
0011	Mental Health Services Sept.-Dec. 2026	0.00	5,541.44	5,541.44	0.00
3500	TCMO FOR EDN ARPA	0.00	2,816.32	2,816.32	0.00
3558	USDA RURAL UTILITY GRANT	0.00	0.00	0.00	0.00
4403	ELC CC JUNE-AUGUST 2027	0.00	0.00	0.00	0.00
4404	ELC COACH CONSULT SEPT. 2026-MAY 2027	0.00	8,025.03	8,025.03	0.00
4455	NEBMAC	0.00	1,045.88	1,045.88	0.00
4942	EARLY LRNG CONNECT SEPT. 2026-MAY 2027	0.00	8,497.57	8,497.57	0.00
4983	PROJECT AWARE	0.00	2,037.70	2,037.70	0.00
4999	FEDERAL FUNDED GRANTS	0.00	0.00	0.00	0.00
6990	FED SERVICES-OTHER FED CATEGORICAL REC	0.00	29,100.62	29,100.62	0.00
TOTAL		0.00	1,665,515.41	1,665,515.41	0.00
2026-2027 Budget has not been approved.					

CHECK LISTING SEPTEMBER 15, 2026

<u>Check #</u>	<u>Check Date</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Amount</u>
25431	09/02/2026	ALLO COMMUNICATIONS	TELECOMMUNICATION	318.10
25432	09/02/2026	BLACK HILLS ENERGY	UTILITIES	170.70
25433	09/02/2026	CITY OF BRIDGEPORT	UTILITIES	611.00
25434	09/02/2026	CITY OF SCOTTSBLUFF	UTILITIES	701.16
25435	09/02/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	936.30
25436	09/08/2026	VISA	MULTIPLE TRANSACTIONS	5,319.03
25437	09/15/2026	4IMPRINT	SUPPLIES	2,603.09
25438	09/15/2026	4IMPRINT	SUPPLIES	38.37
25439	09/15/2026	Staysha Adams	PROFESSIONAL SERVICES	520.00
25440	09/15/2026	AESA	PROFESSIONAL SERVICES	829.00
25441	09/15/2026	AirMedCare Network	INSURANCE	4,930.00
25442	09/15/2026	JUDITH AMOO	PROFESSIONAL SERVICES	260.00
25443	09/15/2026	Maggie Anderson	PROFESSIONAL SERVICES	520.00
25444	09/15/2026	Susan Anderson	PROFESSIONAL SERVICES	390.00
25445	09/15/2026	APPLE INC	SUPPLIES	1,899.00
25446	09/15/2026	BACKPACK GEAR, INC.	SUPPLIES	5,538.54
25447	09/15/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	96.80
25448	09/15/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	104.50
25449	09/15/2026	BOMGAARS	SUPPLIES	11.97
25450	09/15/2026	Box Butte General Hospital	SIXPENCE REIMBURSEMENT	2,250.00
25451	09/15/2026	BOYSTOWN PRESS	SUPPLIES	230.00
25452	09/15/2026	BRIDGEPORT PUBLIC SCHOOLS	GRANT REIMBURSEMENT	600.00
25453	09/15/2026	Jessica Cabela	PROFESSIONAL SERVICES	900.00
25454	09/15/2026	CASH-WA DISTRIBUTING	HS SUPPLIES	4,824.40
25455	09/15/2026	Charter Communications	TELECOMMUNICATION	117.96
25456	09/15/2026	CITY OF GERING LANDFILL	PROFESSIONAL SERVICES	282.53
25457	09/15/2026	CITY OF SCOTTSBLUFF	UTILITIES	1,169.13
25458	09/15/2026	TIMOTHY CLEAYS	PROFESSIONAL SERVICES	300.00
25459	09/15/2026	COMPLETE CARE FAMILY PRACTICE, LLC	PROFESSIONAL SERVICES	303.00
25460	09/15/2026	Cooperative Educational Service Agency 6	PROFESSIONAL SERVICES	8,000.00
25461	09/15/2026	Jewelle Craig	PROFESSIONAL SERVICES	390.00
25462	09/15/2026	CREEK VALLEY PUBLIC SCHOOLS	GRANT REIMBURSEMENT	600.00
25463	09/15/2026	CTBook Holdings LLC dba Bulk Bookstore	SUPPLIES	3,983.00
25464	09/15/2026	CULLIGAN OF SCOTTSBLUFF	PROFESSIONAL SERVICES	123.19
25465	09/15/2026	DELL MARKETING	SUPPLIES	2,707.54
25466	09/15/2026	Catherine Dines	PROFESSIONAL SERVICES	200.00
25467	09/15/2026	ED SERVICE UNIT NO 3	PROFESSIONAL SERVICES	80.41
25468	09/15/2026	ED SERVICE UNIT NO 10	PROFESSIONAL SERVICES	2,420.00
25469	09/15/2026	Engineered Controls, Inc.	PROFESSIONAL SERVICES	1,155.22
25470	09/15/2026	Cody Esterdahl	PROFESSIONAL SERVICES	450.00
25471	09/15/2026	ESU COORDINATE COUNCIL	PROFESSIONAL SERVICES	888.35
25472	09/15/2026	FRANK PARTS COMPANY	SUPPLIES	5.38
25473	09/15/2026	FRENCHMAN VALLEY COOP	FUEL	923.31
25474	09/15/2026	Adanijah Gonzales	PROFESSIONAL SERVICES	450.00
25475	09/15/2026	Abigail Goss	PROFESSIONAL SERVICES	450.00
25476	09/15/2026	Eliana Goss	PROFESSIONAL SERVICES	450.00
25477	09/15/2026	CYNTHIA GUERUE	PROFESSIONAL SERVICES	306.00
25478	09/15/2026	HOLIDAY INN EXPRESS & SUITES CHADRON	LODGING	660.00
25479	09/15/2026	Holiday Inn Express & Suites Scottsbluff	LODGING	110.00
25480	09/15/2026	HOLIDAY INN EXPRESS-HASTINGS	LODGING	220.00
25481	09/15/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES	13.48
25482	09/15/2026	HULLINGER GLASS AND LOCKS	PROFESSIONAL SERVICES	15.00
25483	09/15/2026	Jaymar Business Forms Inc.	SUPPLIES	216.74

CHECK LISTING SEPTEMBER 15, 2026

<u>Check #</u>	<u>Check Date</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Amount</u>
25484	09/15/2026	JEO Consulting Group, Inc.	PROFESSIONAL SERVICES	3,281.25
25485	09/15/2026	Mileigh Krebs	PROFESSIONAL SERVICES	300.00
25486	09/15/2026	Karen Lemmon	PROFESSIONAL SERVICES	210.00
25487	09/15/2026	Lexia Learning Systems LLC	PROFESSIONAL SERVICES	11,970.00
25488	09/15/2026	LEYTON PUBLIC SCHOOLS	GRANT REIMBURSEMENT	600.00
25489	09/15/2026	Logoz L.L.C.	SUPPLIES	228.00
25490	09/15/2026	Jack Macy	PROFESSIONAL SERVICES	450.00
25491	09/15/2026	Maddox Macy	PROFESSIONAL SERVICES	450.00
25492	09/15/2026	Megan Macy	PROFESSIONAL SERVICES	740.00
25493	09/15/2026	DEBRA MASON	PROFESSIONAL SERVICES	750.00
25494	09/15/2026	MENARDS	SUPPLIES	286.67
25495	09/15/2026	Menards	SUPPLIES	425.03
25496	09/15/2026	MIDWEST CONNECT	SUPPLIES	298.00
25497	09/15/2026	MIGHTY DUCTS - Jeffery Steele	PROFESSIONAL SERVICES	650.00
25498	09/15/2026	Chloe Morrill	PROFESSIONAL SERVICES	450.00
25499	09/15/2026	NASB ALICAP	INSURANCE	57,799.09
25500	09/15/2026	NASB ALICAP	INSURANCE	6,918.30
25501	09/15/2026	NASB ALICAP	INSURANCE	3,474.95
25502	09/15/2026	NASB ALICAP	INSURANCE	5,507.30
25503	09/15/2026	NASB ALICAP	INSURANCE	3,033.87
25504	09/15/2026	NASB ALICAP	INSURANCE	97,100.49
25505	09/15/2026	NASB	PROFESSIONAL SERVICES	951.00
25506	09/15/2026	NCSA	PROFESSIONAL SERVICES	1,268.00
25507	09/15/2026	NEBRASKA HEAD START ASSOCIATION	HS DUES	3,000.00
25508	09/15/2026	Nebraska Rural Radio Association	PROFESSIONAL SERVICES	175.00
25509	09/15/2026	Northwest Pipe Fittings Inc	PROFESSIONAL SERVICES	563.09
25510	09/15/2026	NRCSA	PROFESSIONAL SERVICES	850.00
25511	09/15/2026	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	PROFESSIONAL SERVICES	250.00
25512	09/15/2026	Taylor Petty	PROFESSIONAL SERVICES	315.00
25513	09/15/2026	Caitlin Pittman	PROFESSIONAL SERVICES	600.00
25514	09/15/2026	PLATTE VALLEY CREAMERY	HS SUPPLIES	492.70
25515	09/15/2026	Kristin Ritterbush	PROFESSIONAL SERVICES	600.00
25516	09/15/2026	Sauder's Automotive	PROFESSIONAL SERVICES	106.50
25517	09/15/2026	SCHOLASTIC INC	SUPPLIES	131.87
25518	09/15/2026	SCOTTSBLUFF PUBLIC SCHOOLS	PROFESSIONAL SERVICES	844.50
25519	09/15/2026	SONNY'S SUPER FOODS/BRIDGEPORT	SUPPLIES	1,130.76
25520	09/15/2026	TEAM CHEVROLET	PROFESSIONAL SERVICES	1,449.67
25521	09/15/2026	THE UNIVERSITY OF NEBRASKA - LINCOLN	UNL RENT	3,202.50
25522	09/15/2026	VERIZON WIRELESS	TELECOMMUNICATION	164.83
25523	09/15/2026	Wash-It LLC DBA Hi Performance Car Wash	PROFESSIONAL SERVICES	8.25
25524	09/15/2026	Molly Weglin	PROFESSIONAL SERVICES	600.00
25525	09/15/2026	WESTERN COOPERATIVE COMPANY	FUEL	168.86
25526	09/15/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	PROFESSIONAL SERVICES	5,465.50
25528	09/15/2026	Allo Communications	TELECOMMUNICATION	2,338.12
25529	09/15/2026	BLACK HILLS ENERGY	UTILITIES	127.38
25530	09/15/2026	CITY OF SIDNEY	UTILITIES	729.46
25531	09/15/2026	Fuller Construction Holding Co, Inc	MERIDIAN CONSTRUCTION	322,008.96
25532	09/15/2026	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATION	4,412.32
25533	09/15/2026	NPPD	UTILITIES	2,941.57
25534	09/15/2026	Quadient Leasing USA, Inc.	POSTAGE	612.42
25535	09/15/2026	VERIZON WIRELESS	TELECOMMUNICATION	1,222.38
25536	09/15/2026	VERIZON WIRELESS	TELECOMMUNICATION	1.50
25537	09/15/2026	VIAERO WIRELESS	TELECOMMUNICATION	185.82

CHECK LISTING SEPTEMBER 15, 2026

<u>Check #</u>	<u>Check Date</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Amount</u>
25527	09/15/2026	WNCC, Treasurer	HS RENT	3,365.00
2902	09/15/2026	Crisis Prevention Institute, INC	PROFESSIONAL SERVICES	5,873.75
2903	09/15/2026	LORI KOUBA	SIXPENCE REIMBURSEMENT	2,500.00
2904	09/15/2026	Bayard Tiger Cub Childcare Center	SIXPENCE REIMBURSEMENT	2,250.00
2905	09/15/2026	Jessica Broderick	CELL REIMBURSE	50.00
2906	09/15/2026	CAPITAL BUSINESS	SUPPLIES	821.22
2907	09/15/2026	CAPITAL BUSINESS SYSTEMS	SUPPLIES	1,721.13
2908	09/15/2026	Community Christian School	SIXPENCE REIMBURSEMENT	1,500.00
2909	09/15/2026	Jaden Criswell	MILEAGE REIMBURSEMENT	375.29
2910	09/15/2026	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	PROFESSIONAL SERVICES	200.00
2911	09/15/2026	Jessica Elliott	PROFESSIONAL SERVICES	199.12
2912	09/15/2026	EMBASSY SUITES HOTELS La Vista	LODGING	231.00
2913	09/15/2026	Ruth Escamilla	MILEAGE REIMBURSEMENT	164.16
2914	09/15/2026	FBG SERVICE CORPORATION	PROFESSIONAL SERVICES	1,158.00
2915	09/15/2026	Tessa Fraass	MILEAGE REIMBURSEMENT	276.18
2916	09/15/2026	Meggin Funk	MILEAGE REIMBURSEMENT	948.48
2917	09/15/2026	Amy Garza	MILEAGE REIMBURSEMENT	36.40
2918	09/15/2026	Anna Gamboa	PROFESSIONAL SERVICES	2,021.00
2919	09/15/2026	ELISE GURROLA	TUITION REIMBURSEMENT	2,404.40
2920	09/15/2026	Krystie Hohnstein	CELL REIMBURSE	50.00
2921	09/15/2026	Roxane Humphrey	CELL REIMBURSE	50.00
2922	09/15/2026	IDEAL LINEN SUPPLY	SUPPLIES	282.78
2923	09/15/2026	Ideal Linen/Bluffs	SUPPLIES	971.57
2924	09/15/2026	Ideal Linen/Bluffs	SUPPLIES	922.12
2925	09/15/2026	Lynndee Jacobson	MILEAGE REIMBURSEMENT	23.18
2926	09/15/2026	Denita Julius	MILEAGE REIMBURSEMENT	1,056.68
2927	09/15/2026	Megan Lantis	MILEAGE REIMBURSEMENT	323.30
2928	09/15/2026	LEGACY COOPERATIVE	FUEL	703.91
2929	09/15/2026	Kathy Weber	SIXPENCE REIMBURSEMENT	2,000.00
2930	09/15/2026	LR4, LLC	HS BRIDGEPORT RENT	1,200.00
2931	09/15/2026	Bobbie Moseman	MILEAGE REIMBURSEMENT	746.32
2932	09/15/2026	OPTK Networks	TELECOMMUNICATION	6,104.29
2933	09/15/2026	O'REILLY AUTOMOTIVE	SUPPLIES	213.12
2934	09/15/2026	OverDrive, Inc	PROFESSIONAL SERVICES	99.75
2935	09/15/2026	PowerSchool Group LLC	PROFESSIONAL SERVICES	11,377.07
2936	09/15/2026	Samantha Rust	MILEAGE REIMBURSEMENT	431.76
2937	09/15/2026	Betty Schubauer	MILEAGE REIMBURSEMENT	819.67
2938	09/15/2026	Carol Sinner	PROFESSIONAL SERVICES	2,150.00
2939	09/15/2026	MICHELLE WEIMER	PROFESSIONAL SERVICES	1,714.91
2940	09/15/2026	SOFTWARE UNLIMITED, INC.	PROFESSIONAL SERVICES	420.00
2941	09/15/2026	SysCloud	SUPPLIES	1,440.00
2942	09/15/2026	Totally Tots LLC	SIXPENCE REIMBURSEMENT	2,750.00
2943	09/15/2026	PAM UHL	REIMBURSEMENT	9.68
2944	09/15/2026	Angela Luppen	SIXPENCE REIMBURSEMENT	2,250.00
2945	09/15/2026	DAS STATE ACCOUNTING - CENTRAL	TELECOMMUNICATION	596.20
2946	09/15/2026	Quadient Finance USA, Inc.	POSTAGE	1,007.02
TOTAL				679,241.57

HEAD START DIRECTOR PERFORMANCE REPORT

MONTH OF: August 2026

PREPARED BY: Krystie Hohnstein, Director

Program	Funding Source	Funding Period	Performance Required	Performance Indicators
Early Head Start *2 slots just released due to no contact **Attendance can not be counted at this time due to Child Plus issue	HHS	4/1/26-3/31/27	72 children 55% income eligible 35% mid-over-income 10% over-income 10% disabilities 85% attendance	70 children* 84% income eligible 4% mid-over-income 2% over-income 8.3% disabilities NA**- attendance
Head Start Preschool *4 Bridgeport HS slots open and 16 Partnership slots to fill. **Attendance can not be counted at this time due to Child Plus issue	HHS	4/1/26-3/31/27	202 children 55% income eligible 35% mid-over-income 10% over-income 10% disabilities 85% attendance	179 Children 80% income eligible 13% mid-over-income 7% over-income 17% disabilities NA**-attendance

HHS Requirements	Preschool	EHS	NOTES	Target
Developmental Screenings	In Progress	In Progress		100% 45 day
Social-Emotional Screenings	In Progress	In Progress		100% 45 day
Speech Screenings	In Progress	N/A		100% 45 day
Hearing Screenings	IP	IP		100% 45 day
Vision Screenings	IP	IP		100% 45 day
Dental Exams	IP	IP		100% 90 day
Dental Screenings	IP	IP		100% 45 day
Physical Exams/Well-child checks	IP	IP		100% 90 day
Immunizations Up-to-Date	IP	IP		100% on-going
Lead Screenings	IP	IP		100% 90 day
1 st Teacher Home Visit	In Progress	In Progress		100% within 2 weeks of enrollment
2 nd Teacher Home Visit				100%
1 st Parent Teacher Conf.				100%
2 nd Parent Teacher Conf.				100%
Bus Evacuations	1		8/24/26	3 per year
Family Partnership Agreements/ Set Goals	NA C+ Error	NA C+ Error		80-100%
Family Goals Met (YTD)	NA C+ Error	NA C+ Error		80-100%
Family Development Referrals (YTD)	NA C+ Error	NA C+ Error		As needed per family needs
Family Needs Assessments Completed	NA C+ Error	NA C+ Error		80-100% 3-4 times/year

Capacity Development

Current issues impacting work:

Grants Submitted:

Policy Council/Policy & Procedure Approval: PC approved new hires, anaphylaxis plan policy and financial reports.

Staff Development & Accomplishments:

In-House Training Provided: August Education pre-service training, Partnership PD day

Training Attended:

Intensive Coaching: Not Yet Started

Number of Coaches: 2

Number of Coachees:

Goals Completed:

New Teacher Coaching: Not Yet Started

Number of Coaches: 1

Number of Coachees: 6

Instructional Support Cadre: Not Yet Started

Number of Coaches: 1

Number of Coachees:

CLASS Observations Completed: Not Yet Started

Behavioral Health Observations Completed: Observations will begin in September and continue through December to complete for all classrooms.

Partnerships & Collaborations

Program Coordination: ALL in Progress

Public Schools –

Intra-Agency –

Inter-Agency –Other –

Community Involvement: ALL in Progress

Parent Community Projects –

Parent Meetings –

Father/Mother Engagement:

Recruitment-attended NNO and staff connected with over 500 people passing through. Other events and recruitment on social media is in the works.

HEAD START DIRECTOR PERFORMANCE REPORT

MONTH OF: August 2026

PREPARED BY: Krystie Hohnstein, Director

In-kind

	A	B	C	D	E	F	G	H
	Classroom/Site Name	April	May	June	July	August		Goal
1	Bayard	\$66.87	\$81.86	\$81.86	\$81.86			\$35,200
2	Gering	\$113.32	\$4,154.49	\$4,154.49	\$4,286.27			\$105,600
3	Minatare	\$89.25	\$313.58	\$313.58	\$313.58			\$35,200
4	Mitchell	\$113.32	\$419.82	\$419.82	\$419.82			\$59,840
5	Scottsbluff	\$198.31	\$1,066.82	\$1,066.82	\$1,066.82			\$183,040
6	Morrill	\$106.74	\$166.83	\$166.83	\$251.82			\$70,400
7	CDC 101	\$3,767.61	\$13,243.72	\$18,895.14	\$26,609.77			\$28,160
8	CDC 102	\$717.64	\$2,018.36	\$2,413.88	\$2,413.88			\$28,160
9	CDC 103	\$2,102.72	\$2,995.69	\$3,052.35	\$3,052.35			\$28,160
10	CDC 104	\$2,360.87	\$11,184.58	\$16,575.04	\$22,821.77			\$28,160
11	CDC 105	\$0.00	\$4,008.18	\$6,911.36	\$7,147.86			\$28,160
12	CDC 106	\$1,598.38	\$8,819.63	\$16,962.40	\$21,961.42			\$28,160
13	CDC 107	\$1,092.77	\$8,509.74	\$15,001.12	\$23,082.73			\$28,160
14	CDC 108	\$99.16	\$678.16	\$678.16	\$678.16			\$59,840
15	CDC 109	\$2,185.54	\$10,332.39	\$14,409.89	\$14,409.89			\$28,160
16	ELC Preschool	\$113.32	\$4,977.78	\$6,311.12	\$7,746.40			\$66,880
17	Bridgeport HS	\$0.00	\$4,742.13	\$4,742.13	\$4,742.13			\$63,360
18	Bridgeport EHS	\$1,451.59	\$8,546.44	\$14,923.65	\$22,426.25			\$28,160
19	Leyton	\$16.31	\$16.31	\$16.31	\$211.46			\$21,120
20	Bridgeport Public Schools	\$0.00	\$0.00	\$0.00	\$0.00			\$10,560
21	Policy Council In-Kind	\$1,434.35	\$1,434.35	\$2,206.85	\$2,979.35			
22	Total	\$17,628.07	\$87,710.86	\$129,302.80	\$166,703.59	\$0.00		
23	Needed	\$964,308.00	\$964,308.00	\$964,308.00	\$964,308.00	\$964,308.00		
24	% Complete	2%	9%	13%	17%	0%		
25								
26	At this time last year:	\$42,675.14	\$85,451.90	\$117,519.59	\$133,804.39	\$162,980.04		

POLICY COUNCIL MEETING MINUTES

August 25, 2026

Submitted by: Brandy Klinessmith and Teena Branson

Members Present

Brandy Klinessmith, Tiah Alvizar, Brittian Reinmuth, Jessica Brenizer, Maria Garcia, Stephanie Gonzales, Manuel Hernandez, Natalia Cervantes, Sydni Closson

Guests Present

New member Kelsey Mooney from Leyton

Staff Present

Krystie Hohnstein, Lauren Starke, Joan DeWitt, Teena Branson, Crystal Smith, Susie Dominguez

Board Member Present

Tom Millette

Call to Order

The Policy Council meeting was called to order by Jessica Brenizer at 6:00 p.m. New member Kelsey Mooney from Leyton was introduced to the Council. Members reviewed the July meeting minutes. Tiah Alvizar moved to approve the July minutes, and Brandy Klinessmith seconded the motion. The motion carried by roll call vote.

Director's Report

All members received a copy of the Director's Report. Krystie Hohnstein reported on enrollment numbers for the start of the school year. The majority of teacher home visits have been completed, with remaining information still being entered. Staff completed numerous pre-service trainings in preparation for the new year. Classroom and behavior health observations will begin in September. National Night Out was successful and provided a positive opportunity for recruitment efforts.

The first bus evacuation drill was completed and went well. As of mid-August, the program was getting very close to the annual enrollment goal. Some issues with the Child Plus program caused some of the program reports to be inaccurate; the issue is expected to be corrected very soon.

Finance Report

Fiscal Officer Lauren Starke reviewed the financial documents with the Policy Council. She explained that expenses were currently below the expected budget due in part to payments to partnership schools not occurring during the summer months. Spending is expected to increase as partnership schools resume operation.

Training and technical assistance expenses are also currently low but are expected to increase as trainings resume.

Early Head Start expenditures remain similar to previous months and are also below the expected budget. The administrative percentage remains well below the maximum allowable 15%. There were no questions regarding credit card expenses.

Manuel Hernandez moved to approve the Finance Report, and Brittian Reinmuth seconded the motion. The motion carried by roll call vote.

Board Report

Director Krystie Hohnstein reported on the ESU 13 Board meeting held August 18, 2026. The Board approved consent items, including financial reports, claims, and two certified Head Start staff wages for program teachers.

Reports included updates on Head Start, new school mental health grants, the Meridian Addition Project, ESU 13 goals, board member recognition, safety recognition, and state and federal legislative updates. The Board also discussed the revised 2026–27 Meridian calendar, restricted funds authority, and proposed possible amendments.

A National Head Start Association seminar detailing the Notice of Proposed Rule Making for Head Start performance standards took place last week. A recording will be sent to families.

Old Business

There was no old business to discuss.

New Business

ESU #13 Employee Handbook and Human Resources Written Plan Review: Crystal Smith, ESU #13 Human Resources Manager, presented updates to the employee handbook and reviewed ESU #13 and Head Start turnover, retention, exit information, employment trends, and statistics.

Staff open enrollment was discussed, including increases in employee health insurance costs covered over the past few years by ESU13. Handbook changes included the creation of a policy addressing the use of artificial intelligence (AI). The resignation/termination policy was updated to require four weeks' notice rather than two weeks for professional/licensed positions. Staff evaluations were also adjusted so employees with a good employment history may be reviewed every three years rather than annually. Staff turnover and retention rates remain consistent with previous years.

Annual Continuation Grant Discussion:

Krystie Hohnstein reported that the program is currently in the middle of the grant term, so there was limited information to report. Work on the next grant will begin in October.

Employment Openings:

Agency-wide employment openings are available on the ESU #13 website under Employment Openings. There are currently no employment openings within Head Start. Members were shown where prospective employees can apply.

New Staff Hires:

- **Isabel Peltó** – Assistant Teacher at CDC, full-time, 12-month position; previously worked as an in-home nanny for four years.
- **Justene Garner** – Assistant Teacher at CDC, full-time, 12-month position; has CNA experience and lead teacher infant/toddler experience.
- **Julyssa Sierra** – Assistant Teacher at CDC, full-time, 12-month position; previously worked at Runza for one year and recently graduated from Scottsbluff High School.

Tiah Alvizar moved to approve the New Staff Hires, and Maria Garcia seconded the motion. The motion was approved by roll call vote.

Center reports were discussed for Leyton and Morrill.

The next Policy Council meeting is scheduled for **Tuesday, September 29, 2026**.

Dinner will be served at **5:45 p.m.**, and the meeting will begin promptly at **6:00 p.m.**

Reminder: Please return Policy Council binders at the September meeting so they can be updated for the new program year.

The meeting was adjourned at **6:39 p.m.**

Pd 8/18/2026

Chk #25344



Platte Valley Bank
A Platte Valley Company

Cardholder Name and Account Number

KRYSTIE HOHNSTEIN
4215 AVENUE I
XXXX-XXXX-XXXX-9158



Page 1 of 2

Account Information			Account Summary	
Statement Closing Date		08/03/2026	Previous Balance	\$0.00
Transactions				
Post Date	Trans Date	Reference	Description	Amount
07/06	07/05	2401134JA2X6JKMTX	AMAZON RETA* 3Y5ZQ82E3 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-16749	\$19.41
07/07	07/02	2443565JB5MV2LWTY	NATIONAL HEAD START ASSO 703-739-0875 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$1,530.00
07/12	07/11	2403629JGLP5DRY2D	UBER *TRIP HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MONSQ3HP	\$25.95
07/26	07/25	2469216JYBNLPBTF3	AMAZON MKTPL*JN0UV1RP3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17020	\$150.86
07/30	07/29	2469216K2BTHSPEQS	AMAZON MKTPL*L74FC2YD3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	\$13.98
07/31	07/30	2444500K4BLL71P6L	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000513013	\$173.82
08/02	08/01	2469216K5BVZJXEEV	AMAZON MKTPL*5N4XY4VC0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17054	\$219.98
08/02	08/02	2401134K62X5JE6XM	AMAZON RETA* 5N6XE7S22 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17053	\$29.99
08/02	08/02	2401134K62X5TQ47S	AMAZON RETA* 5N5O21262 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17054	\$29.15
08/02	08/02	2469216K6BWYD5EZ4	AMAZON MKTPL*5N66B06C0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17052	\$99.17
08/03	08/03	000000000000COMPC	TOTAL PURCHASES \$2,292.31 TOTAL \$2,292.31 TOTAL FEES FOR THIS PERIOD TOTAL INTEREST FOR THIS PERIOD	



Platte Valley Bank
A Platte Valley Company

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



Page 1 of 2

Account Information		Account Summary	
Statement Closing Date	08/03/2026	Previous Balance	\$0.00

Transactions				
Post Date	Trans Date	Reference	Description	Amount
07/29	07/28	2444500K2BLL61J6M	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000603881	\$9.80
07/30	07/28	2423168K2RDWGTK8X	SAFEWAY #0556 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 1.40 TAX INCLUDED: 1	\$165.31
08/03	08/03	000000000000COMPC	TOTAL PURCHASES \$175.11 TOTAL \$175.11 TOTAL FEES FOR THIS PERIOD TOTAL INTEREST FOR THIS PERIOD	



Platte Valley Bank
A Platte Valley Company

Cardholder Name and Account Number
KERRY MEHLING
4215 AVENUE I
XXXX-XXXX-XXXX-2238



Page 1 of 2

Account Information		Account Summary	
Statement Closing Date	08/02/2026	Previous Balance	\$0.00

Transactions				
Post Date	Trans Date	Reference	Description	Amount
07/03	07/02	2445501J7447XT9AJ	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$407.02
07/08	07/07	2422638JD0RX6M5T1	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$39.31
07/08	07/07	2444500JDBLL4V6VM	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000325512	\$43.23
07/09	07/08	2471705JEM9LGNFQM	NEBRASKA DPT OF EDU 402-4715604 NE MCC: 9399 MERCHANT ZIP: 68508 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NECPRS 239282	\$20.35
07/09	07/08	2475542JE3HGZ4472	PLAK SMAKER 847-4585400 IL MCC: 5047 MERCHANT ZIP: 60102 SALES TAX: \$ 15.72 TAX INCLUDED: 1	\$240.17
07/12	07/10	2422638JG0T16HDV6	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$129.47
07/31	07/30	2405523K3RF2RAJ9S	WALMART.COM 8009256278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$59.96
08/02	08/02	000000000000COMPC	TOTAL PURCHASES \$939.51	

	PP3-2 6940-4944				
	HEAD START PRESCHOOL - OPERATING				
	AUGUST 2026				
		CURRENT	CURRENT	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	August 2026	July 2026	04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4944 110 000 000	Non-Instructional / Staff	\$ 27,598.26	\$ 27,825.10	\$ 110,020.78	
01 6940 4944 110 000 000 2	Non-Instructional / Staff	\$ 2,150.86	\$ 2,071.97	\$ 8,613.75	
01 6940 4944 111 000 000	Certificated / Salaries	\$ 6,049.03	\$ 6,049.07	\$ 23,927.94	
01 6940 4944 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4944 112 000 000	Instructional Aides	\$ 17,075.62	\$ 18,620.02	\$ 73,116.73	
01 6940 4944 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4944 116 000 000	Professional Non-Certificated /Staff	\$ 16,057.11	\$ 15,210.38	\$ 66,785.13	
01 6940 4944 116 000 000 2	Professional Non-Certificated /Staff	\$ 6,531.58	\$ 5,714.72	\$ 27,827.73	
01 6940 4944 210 000 000	Non Instructional / Group Insurance	\$ 2,271.48	\$ 2,472.85	\$ 9,645.90	
01 6940 4944 210 000 000 2	Non Instructional / Group Insurance	\$ 402.22	\$ 402.21	\$ 1,608.87	
01 6940 4944 211 000 000	Certificated / Group Insurance	\$ 31.96	\$ 31.96	\$ 127.84	
01 6940 4944 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4944 212 000 000	Instructional Aides / Group Insurance	\$ 761.98	\$ 846.89	\$ 3,295.61	
01 6940 4944 216 000 000	Professional Non-Certificated / Group Insurance	\$ 655.96	\$ 761.94	\$ 3,346.30	
01 6940 4944 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 648.37	\$ 648.37	\$ 2,593.49	
01 6940 4944 220 000 000	Non-Instructional / FICA	\$ 1,975.47	\$ 1,984.88	\$ 7,849.56	
01 6940 4944 220 000 000 2	Non-Instructional / FICA	\$ 156.64	\$ 150.62	\$ 627.36	
01 6940 4944 221 000 000	Certificated / FICA	\$ 462.75	\$ 462.75	\$ 1,830.48	
01 6940 4944 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4944 222 000 000	Instructional Aides / FICA	\$ 1,282.15	\$ 1,399.59	\$ 5,495.04	
01 6940 4944 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4944 226 000 000	Professional Non-Certificated / FICA	\$ 1,202.84	\$ 1,131.05	\$ 4,948.14	
01 6940 4944 226 000 000 2	Professional Non-Certificated / FICA	\$ 444.45	\$ 381.96	\$ 1,929.26	
01 6940 4944 230 000 000	Non-Instructional / Retirement	\$ 2,020.90	\$ 2,037.49	\$ 8,469.90	
01 6940 4944 230 000 000 2	Non-Instructional / Retirement	\$ 157.49	\$ 151.72	\$ 664.01	
01 6940 4944 231 000 000	Certificated / Retirement	\$ 442.94	\$ 442.94	\$ 1,841.73	
01 6940 4944 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4944 232 000 000	Instructional Aides /Retirement	\$ 1,250.37	\$ 1,250.35	\$ 5,524.34	
01 6940 4944 236 000 000	Professional Non-Certificated / Retirement	\$ 1,175.77	\$ 1,113.77	\$ 5,159.36	
01 6940 4944 236 000 000 2	Professional Non-Certificated / Retirement	\$ 478.28	\$ 418.45	\$ 2,155.71	
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	\$ 200.03	\$ 3.52	\$ 210.59	
01 6940 4944 291 000 000	Certificated / Other Benefits	\$ 22.85	\$ -	\$ 22.85	
01 6940 4944 292 000 000	Instructional Aides / Other Benefits	\$ 130.70	\$ -	\$ 130.70	
01 6940 4944 296 000 000	Professional Non-Certificated / Other Benefits	\$ 114.33	\$ 0.99	\$ 117.30	
01 6940 4944 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 48.08	\$ 3.52	\$ 58.64	
01 6940 4944 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4944 340 000 000	Professional Services - Miscellaneous	\$ -	\$ -	\$ 269.10	
01 6940 4944 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4944 340 430 000	Professional Services - Vehicle Maintenance	\$ 330.99	\$ -	\$ 559.29	
01 6940 4944 340 497 000	Professional Services - Building Maintenance	\$ 270.00	\$ 187.48	\$ 457.48	
01 6940 4944 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ 109.19	
01 6940 4944 340 591 000	Professional Services - School District	\$ -	\$ -	\$ -	
01 6940 4944 340 683 000	Professional Services - Employee Health	\$ 21.56	\$ 55.11	\$ 76.67	
01 6940 4944 340 685 000	Professional Services - Background Checks	\$ 123.35	\$ 65.64	\$ 198.45	
01 6940 4944 340 685 000 2	Professional Services - Background Checks	\$ 30.81	\$ -	\$ 30.81	
01 6940 4944 382 000 000	Distance Education and Telecommunications	\$ 196.12	\$ 180.54	\$ 905.49	
01 6940 4944 382 000 000 2	Distance Education and Telecommunications	\$ 30.50	\$ 30.50	\$ 124.00	
01 6940 4944 490 000 000	Other Purchased Property Services	\$ 541.97	\$ 493.57	\$ 3,346.54	
01 6940 4944 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -	
01 6940 4944 490 441 000	Rentals of Land and Buildings	\$ 1,953.15	\$ 1,661.73	\$ 10,130.21	
01 6940 4944 490 441 000 2	Rentals of Land and Buildings	\$ 376.50	\$ 78.65	\$ 1,423.50	
01 6940 4944 531 000 000	Postage	\$ 234.06	\$ 53.72	\$ 407.82	
01 6940 4944 550 000 000	Printing and Binding	\$ 2,443.45	\$ 840.07	\$ 4,025.84	
01 6940 4944 550 000 000 2	Printing and Binding	\$ 81.00	\$ 81.00	\$ 190.48	
01 6940 4944 569 000 000	Tuition to Other School Districts	\$ -	\$ -	\$ 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	\$ 171.53	\$ 278.26	\$ 881.90	
01 6940 4944 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4944 610 410 000	Supplies - General Supplies	\$ 68.10	\$ 344.21	\$ 970.63	
01 6940 4944 610 412 000	Supplies - Office Supplies	\$ 224.60	\$ 5.19	\$ 268.23	
01 6940 4944 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ 34.76	
01 6940 4944 610 428 000	Supplies - Classroom Supplies	\$ 240.17	\$ 16.95	\$ 437.26	
01 6940 4944 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ 23.86	
01 6940 4944 610 471 000	Supplies - Policy Council /Socialization	\$ 153.89	\$ 153.24	\$ 1,946.49	
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	\$ 29.52	\$ 52.13	\$ 248.70	
01 6940 4944 610 621 000	Supplies - Utility Services	\$ 360.83	\$ 172.16	\$ 1,753.30	
01 6940 4944 610 626 000	Supplies - Bus Fuel	\$ -	\$ -	\$ 724.02	
01 6940 4944 610 643 000	Web/Cloud Based Software	\$ -	\$ -	\$ -	
01 6940 4944 650 460 000	Technology - Computer Hardware	\$ 2,497.93	\$ -	\$ 2,497.93	
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	\$ 933.30	\$ -	\$ 933.30	
01 6940 4944 950 000 000 2	Indirect Costs	\$ 37,824.39	\$ -	\$ 37,824.39	
		\$ 140,368.19	\$ 96,339.23	\$ 546,030.68	\$ 2,064,871.00
01 6940 4944 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
\$85,675.95 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (5 of 12 mo)	Percent Expended	
			41.7%	26.4%	

	PP3-2 6940-4948				
	HEAD START PRESCHOOL - TTA				
	(Training and Technical Assistance)				
	AUGUST 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET TTA HEAD START
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	August	July 2026	04/01/26 - 3/31/27	
01 6940 4948 330 675 000	Employee Training and Development	\$ 1,301.35	\$ 274.50	\$ 2,896.22	
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	\$ 93.44	\$ -	\$ 93.44	
01 6940 4948 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
01 6940 4948 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	
		\$ 1,394.79	\$ 438.59	\$ 3,153.75	\$ 26,931.00
01 6940 4948 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
\$164.09 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (5 of 12 mo)		Percent Expended	
		41.7%		11.7%	

	PP3-2 6940-4947				
	EARLY HEAD START - OPERATING				
	AUGUST 2026				
		CURRENT	PREVIOUS	Budget Period	2026-2027 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	August 2026	July 2026	04/01/26 - 3/31/27	04/01/26 - 3/31/27
01 6940 4947 110 000 000	Non-Instructional / Staff	\$ 14,577.11	\$ 11,933.81	\$ 51,718.65	
01 6940 4947 110 000 000 2	Non-Instructional / Staff	\$ 1,209.85	\$ 1,165.47	\$ 4,845.20	
01 6940 4947 111 000 000	Certificated / Salaries	\$ 7,075.39	\$ 5,302.42	\$ 22,982.65	
01 6940 4947 111 000 000 2	Certificated / Salaries	\$ -	\$ -	\$ -	
01 6940 4947 112 000 000	Instructional Aides	\$ 62,318.38	\$ 61,575.34	\$ 252,563.87	
01 6940 4947 116 000 000	Professional Non-Certificated /Staff	\$ 14,312.33	\$ 13,856.39	\$ 58,735.85	
01 6940 4947 116 000 000 2	Professional Non-Certificated /Staff	\$ 4,249.92	\$ 3,514.37	\$ 19,620.93	
01 6940 4947 210 000 000	Non Instructional / Group Insurance	\$ 661.65	\$ 1,079.95	\$ 3,827.26	
01 6940 4947 210 000 000 2	Non Instructional / Group Insurance	\$ 226.24	\$ 226.25	\$ 904.97	
01 6940 4947 211 000 000	Certificated / Group Insurance	\$ 60.46	\$ 60.46	\$ 241.84	
01 6940 4947 211 000 000 2	Certificated / Group Insurance	\$ -	\$ -	\$ -	
01 6940 4947 212 000 000	Instructional Aides / Group Insurance	\$ 2,473.14	\$ 2,365.81	\$ 9,917.46	
01 6940 4947 216 000 000	Professional Non-Certificated / Group Insurance	\$ 783.38	\$ 1,280.00	\$ 4,855.70	
01 6940 4947 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 486.49	\$ 531.81	\$ 2,081.91	
01 6940 4947 220 000 000	Non-Instructional / FICA	\$ 1,092.69	\$ 875.76	\$ 3,822.49	
01 6940 4947 220 000 000 2	Non-Instructional / FICA	\$ 88.12	\$ 84.72	\$ 352.92	
01 6940 4947 221 000 000	Certificated / FICA	\$ 538.84	\$ 403.22	\$ 1,748.50	
01 6940 4947 221 000 000 2	Certificated / FICA	\$ -	\$ -	\$ -	
01 6940 4947 222 000 000	Instructional Aides / FICA	\$ 4,713.78	\$ 4,656.94	\$ 19,105.45	
01 6940 4947 226 000 000	Professional Non-Certificated / FICA	\$ 1,055.49	\$ 988.62	\$ 4,218.47	
01 6940 4947 226 000 000 2	Professional Non-Certificated / FICA	\$ 282.30	\$ 221.67	\$ 1,341.30	
01 6940 4947 230 000 000	Non-Instructional / Retirement	\$ 795.98	\$ 873.85	\$ 3,706.61	
01 6940 4947 230 000 000 2	Non-Instructional / Retirement	\$ 88.60	\$ 85.34	\$ 373.50	
01 6940 4947 231 000 000	Certificated / Retirement	\$ 388.27	\$ 388.27	\$ 1,633.42	
01 6940 4947 231 000 000 2	Certificated / Retirement	\$ -	\$ -	\$ -	
01 6940 4947 232 000 000	Instructional Aides /Retirement	\$ 4,563.25	\$ 4,508.83	\$ 19,468.68	
01 6940 4947 236 000 000	Professional Non-Certificated / Retirement	\$ 1,048.03	\$ 1,014.64	\$ 4,532.52	
01 6940 4947 236 000 000 2	Professional Non-Certificated / Retirement	\$ 311.20	\$ 257.35	\$ 1,526.57	
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	\$ 75.10	\$ 1.98	\$ 81.04	
01 6940 4947 291 000 000	Certificated / Other Benefits	\$ 22.85	\$ -	\$ 22.85	
01 6940 4947 292 000 000	Instructional Aides / Other Benefits	\$ 509.10	\$ 4.51	\$ 509.10	
01 6940 4947 296 000 000	Professional Non-Certificated / Other Benefits	\$ 73.97	\$ 1.98	\$ 87.50	
01 6940 4947 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 24.37	\$ -	\$ 30.31	
01 6940 4947 340 000 000	Professional Services - Miscellaneous	\$ -	\$ -	\$ 1,225.90	
01 6940 4947 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4947 340 430 000	Professional Services - Vehicle Maintenance	\$ 120.63	\$ 187.47	\$ 120.63	
01 6940 4947 340 497 000	Professional Services - Building Maintenance	\$ 270.00	\$ -	\$ 457.47	
01 6940 4947 340 540 000	Professional Services - Advertising	\$ -	\$ 445.89	\$ 69.81	
01 6940 4947 340 683 000	Professional Services - Employee Health	\$ 174.44	\$ 166.86	\$ 620.33	
01 6940 4947 340 685 000	Professional Services - Background Checks	\$ 162.05	\$ 307.41	\$ 405.45	
01 6940 4947 340 685 000 2	Professional Services - Background Checks	\$ 19.69	\$ 19.50	\$ 19.69	
01 6940 4947 382 000 000	Distance Education and Telecommunications	\$ 302.94	\$ 1,827.43	\$ 1,518.45	
01 6940 4947 382 000 000 2	Distance Education and Telecommunications	\$ 19.50	\$ 4,010.77	\$ 76.00	
01 6940 4947 490 000 000	Other Purchased Property Services	\$ 1,875.83	\$ 372.35	\$ 8,384.06	
01 6940 4947 490 441 000	Rentals of Land and Buildings	\$ 3,730.85	\$ -	\$ 17,036.39	
01 6940 4947 490 441 000 2	Rentals of Land and Buildings	\$ 123.00	\$ 477.02	\$ 1,138.30	
01 6940 4947 531 000 000	Postage	\$ -	\$ 54.00	\$ 53.00	
01 6940 4947 550 000 000	Printing and Binding	\$ 477.02	\$ -	\$ 1,121.78	
01 6940 4947 550 000 000 2	Printing and Binding	\$ 54.00	\$ -	\$ 126.99	
01 6940 4947 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ 50.87	\$ -	
01 6940 4947 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ -	
01 6940 4947 580 670 000	Travel Expense - Local Travel	\$ 67.52	\$ 2,435.57	\$ 249.37	
01 6940 4947 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ 3.31	\$ -	
01 6940 4947 610 410 000	Supplies - General Supplies	\$ 424.67	\$ -	\$ 4,339.72	
01 6940 4947 610 412 000	Supplies - Office Supplies	\$ 143.60	\$ 164.37	\$ 305.26	
01 6940 4947 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ 22.23	
01 6940 4947 610 428 000	Supplies - Classroom Supplies	\$ -	\$ 241.21	\$ 324.54	
01 6940 4947 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ 168.99	
01 6940 4947 610 471 000	Supplies - Policy Council /Socialization	\$ 241.10	\$ 381.68	\$ 1,815.53	
01 6940 4947 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ 658.90	\$ -	
01 6940 4947 610 495 000	Supplies - Nursery Supplies	\$ -	\$ 1,474.34	\$ 1,611.87	
01 6940 4947 610 497 000	Supplies - Building Maintenance	\$ 229.85	\$ -	\$ 2,815.88	
01 6940 4947 610 621 000	Supplies - Utility Services	\$ 1,285.26	\$ -	\$ 5,024.03	
01 6940 4947 610 643 000	Technology - Software	\$ -	\$ -	\$ -	
01 6940 4947 650 460 000	Technology - Computer Hardware	\$ 1,597.04	\$ -	\$ 1,597.04	
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	\$ 596.70	\$ -	\$ 596.70	
01 6940 4947 950 000 000 2	Indirect Costs	\$ 40,521.70	\$ 130,538.71	\$ 40,521.70	
01 6940 4947 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense	\$ 176,543.67	\$ 261,077.42	\$ 586,624.63	\$ 1,718,200.00
\$72,962.83 ADMINISTRATIVE Expense YTD TOTAL		32	Percent of Budget Period (5 of 12 mo)	41.7%	Percent Expended 34.1%

	PP3-2 6940-4949				
	EARLY HEAD START - TTA				
	(Training and Technical Assistance)				
	AUGUST 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET
		MONTH	MONTH	BUDGET PERIOD	TTA
Account Number	Account Description	August 2026	July 2026	04/01/26 - 3/31/27	EARLY HEAD START
01 6940 4949 330 675 000	Employee Training and Development	\$ (1,041.72)	\$ 175.50	\$ (866.22)	
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	\$ 59.75	\$ -	\$ 59.75	
01 6940 4949 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
01 6940 4949 810 000 000	Dues and Fees	\$ -	\$ -	\$ -	
		\$ (1,041.72)	\$ 280.41	\$ (761.31)	\$ 23,356.00
01 6940 4949 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
		Percent of Budget Period (5 of 12 mo)			Percent Expended
	\$104.91 ADMINISTRATIVE Expense YTD TOTAL			41.7%	-3.3%

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

Head Start Preschool Operating ADMIN Expenses YTD	\$	85,675.95
Head Start Preschool TTA ADMIN Expenses YTD	\$	164.09
Early Head Start Operating ADMIN Expenses YTD	\$	72,962.83
Early Head Start TTA ADMIN Expenses YTD	\$	104.91
TOTAL ADMIN EXPENSES YTD	\$	158,907.78

TOTAL Head Start Preschool Operating Expenses YTD	\$	546,030.68
TOTAL Head Start Preschool TTA Expenses YTD	\$	3,153.75
TOTAL Early Head Start Operating Expenses YTD	\$	586,624.63
TOTAL Early Head Start TTA Expenses YTD	\$	(761.31)
HS/EHS Inkind YTD	\$	195,917.97
TOTAL PROGRAM EXPENSES YTD	\$	1,330,965.72

YTD ADMINISTRATIVE PERCENTAGE **11.94%**
(Total Admin Expense YTD/Total Program Expense YTD)

2026-2027 Proposed Budget

PROGRAMS	BUDGETS	CORE \$	Taxes	Local			State	Federal
				Income	Cash Reserve	Carryover Special Accts.		
1100 1100 VALTS-Valley Alternative Learning School	258,103		15,853	242,250				
1100 1110 NEVA-Nebraska Educational Virtual Academy	161,500			161,500				
1190 3544 Sixpence CCP Gering October 2026-August 2027	529,000			529,000				
1190 3545 Sixpence CCP Gering September 2026	162,553			162,553				
1190 3546 Early Childhood Endowment	57,600			57,600				
1200 1212 School Transition Specialist	78,332			9,961	21,543		46,828	
1200 1232 Meridian School	1,226,738			1,184,851				41,887
1200 1234 LifeLink-Nebraska	355,337			354,200				1,137
1200 3402 Panhandle Beginnings	697,254		179,955	504,600				12,699
1296 1217 Early Childhood Educator	229,093		62,773	166,320				
2120 1241 Supervision Program	239,324		15,264	224,060				
2141/2146 2140 Psychological Services	1,001,267		107,975	789,773			55,000	48,519
2151/2156 1216 Speech/Language Services	808,163		39,037	699,000				70,126
2151/2156 1218 Deaf Education Services	197,707			28,320	33,877		135,510	
2161/2166 1214 Occupational Therapy	225,654		41,178	175,000				9,476
2171/2176 1215 Physical Therapy	24,811			24,811				
2181/2186 1211 Visually Impaired Program	116,450			116,450				
2190 1232 Meridian Activity Account	7,000			5,000		2,000		
2190 1234 LifeLink Activity Account	3,000			1,500		1,500		
2190 2501 HS/EHS Non Grant Expenditures	15,144			1,100		14,044		
2190 2502 Head Start Scholarship Fund	2,623					2,623		
2190 2550 Medicaid in Public Schools	32,113			32,113				
2213 1970 Staff Training Flow Through	1,000			1,000				
2213 2192 ASD Trainings	5,000					5,000		
2213 2193 Transition Trainings	1,000			1,000				
2213 2200 Literacy	106,499					617	105,882	
2213 3551 CORE Professional Learning	1,035,306	574,813	415,493	45,000				
2290 2230 School Special Education Inservice	24,679			24,679				
2310 2310 Board of Education	181,402		158,630	22,772				
2320 2320 Administration	251,488		251,488					
2320 2321 Administration-Satellite Offices	81,462		81,462					
2510 2508 Grant Administration	450,000			450,000				
2510 2510 General Business	250,226		250,226					
2520 2223 Purchasing, Warehousing, and Distribution	17,806		9,611	8,195				
2560 2560 Public Information	67,664		67,664					
2570 2570 Personnel Services	48,975		48,975					
2580 2226 Distance Learning Consortium	138,621			138,621				
2580 2227 DL Equipment Replacement	179,552			52,500		127,052		
2580 2228 Erate Consortium	232,549		7,865	94,800				129,884
2580 2231 School Technology Inservice (SRS)	44,938			44,938				
2590 2509 Central Support	173,107		135,360	37,747				
2590 5614 Staff Fund	800			800				
2590 5615 Sidney Vending	150					150		
2590 5617 SB Vending	1,500			1,500				
2610 2610 Operation of Scottsbluff Building	123,300		123,300					
2610 2611 Operation of Sidney Building	60,896		60,896					
2610 2612 Operation of HATC Building	40,000		40,000					
2620 2620 Maintenance of Facility	207,251		207,251					
2630 2610 Care and Upkeep of Grounds	8,200		8,200					
2650 2525 Unit Transportation	201,600			201,600				
2670 2125 Elley Presentation Consortium	7,767			3,000		4,767		
2712 2760 School Age Transportation	21,908			21,908				
3100 2190 Lunch Program (Meridian/LifeLink/Pan Beg.)	55,344	35		29,344				26,000
3300 2191 PELC Trainings	14,259			9,350		4,909		
3300 2194 ELC CC Trainings	3,352					3,352		

2026-2027 Proposed Budget

PROGRAMS	BUDGETS	CORE \$	Taxes	Local			State	Federal
				Income	Cash Reserve	Carryover Special Accts.		
3300 2210 Panhandle Partnership Systems of Care	4,000			4,000				
3400 3400 Rooted In Relationships September 2026-June 2027	119,167			119,167				
3400 3401 Rooted In Relationships July-August 2027	23,833			23,833				
3400 3404 Healthy Snacks Grant	604					604		
3512 0000 DL Incentives	30,000						30,000	
3599 0005 Step Up To Quality	25,750						25,750	
3599 3500 Early Development Network	310,804						310,804	
3599 3552 CORE Technology	367,642	246,348	121,294					
3599 3553 EIHFT	63,824						63,824	
3599 3995 State Funded Grants	500,000						500,000	
4500 4500 Building Construction	2,100,000				2,100,000			
4700 4700 Building Improvements	100,000				100,000			
5000 2515 Technology Center at WNCC Lease Purchase	2,568				2,568			
6301 6301 Comprehensive Lit. State Dev. (CLSD) September 2026	381,819							381,819
6302 6302 Comprehensive Lit. State Dev. (CLSD) Oct. 2026-Aug. 2026	440,000							440,000
6415 4414 NeMTSS Regional Grant 2025-2026	26,778							26,778
6415 4415 NeMTSS Regional Grant 2026-2027	162,000							162,000
6415 4950 Western ASD Project 2025-2026	24,119							24,119
6415 4951 Western ASD Project 2026-2027	219,490							219,490
6416 4905 Interagency Plan Region Team #13 2025-2026	8,178							8,178
6416 4906 Interagency Plan Region Team #13 2026-2027	22,000							22,000
6416 4907 Interagency Plan Region Team #14 2025-2026	7,743							7,743
6416 4908 Interagency Plan Region Team #14 2026-2027	15,250							15,250
6417 4830 Western Region Transition Team August 2027	10,053							10,053
6417 4832 Western Region Transition Team Sept. 2026-July 2027	120,640							120,640
6418 4980 PEaK Project/Journey to Inclusion Sept. 2026-July 2027	85,345							85,345
6418 4981 PEaK Project August 2027	7,112							7,112
6700 1101 reVISION Action Grant	100,000			100,000				
6700 4705 Carl Perkins September 2026-June 2027	94,395							94,395
6700 4706 Carl Perkins July-August 2027	15,733							15,733
6915 4915 Title I, Part C-Migrant Education September 2026	305,506							305,506
6915 4916 Title I, Part C-Migrant Education Oct. 2026-Aug. 2027	799,662							799,662
6925 4925 Title III Limited English Proficient Sept. 2026	40,664							40,664
6925 4927 Title III Limited English Proficient 2026-2027	38,862							38,862
6926 4928 Title III Immigrant Education Sept. 2026	2,064							2,064
6926 4929 Title III Immigrant Education 2026-2027	5,595							5,595
6940 4941 Head Start April-August 2027	687,333							687,333
6940 4943 Early Head Start April-August 2027	577,024							577,024
6940 4944 Head Start September 2026-March 2027	1,485,285							1,485,285
6940 4945 HS Trng & Tech Assistance April-August 2027	8,977							8,977
6940 4946 EHS Trng & Tech Assistance April-August 2027	7,785							7,785
6940 4947 Early Head Start Sept. 2026-March 2027	1,177,849							1,177,849
6940 4948 HS Trng & Tech Assistance Sept. 2026-March 2027	23,351							23,351
6940 4949 EHS Trng & Tech Assistance Sept. 2026-March 2027	21,129							21,129
6940 4957 Head Start One Time Funds	124,277							124,277
6945 4802 Federal Nutrition Programs	168,086							168,086
6969 4966 Title IV Student Support September 2026	83,534							83,534
6969 4967 Title IV Student Support October 2026-August 2027	160,000							160,000
6990 0001 SAMHSA Grant	885,830							885,830
6990 0007 School Based Mental Health Sept.-Dec. 2026	320,000							320,000
6990 0008 School Based Mental Health Jan.-Aug. 2027	320,000							320,000
6990 0011 Mental Health Services Sept.-Dec. 2026	437,915							437,915
6990 0012 Mental Health Services Jan.-Aug. 2027	437,915	36						437,915
6990 3500 TCMO for EDN ARPA	42,000					42,000		
6990 3558 USDA Rural Utility Grant	115,000							115,000

								September 15, 2026	
2026-2027 Proposed Budget									
PROGRAMS	BUDGETS	CORE \$	Taxes	Local			State	Federal	
				Income	Cash Reserve	Carryover Special Accts.			
6990 4403 ELC Coach Consultant June-Aug. 2027	32,000							32,000	
6990 4404 ELC Coach Consultant Sept. 2026-May 2027	96,000							96,000	
6990 4455 NEBMAC	49,511							49,511	
6990 4940 Early Learning Connection June-August 2027	43,500							43,500	
6990 4942 Early Learning Connection Sept. 2026-May 2027	130,500							130,500	
6990 4983 Project AWARE	30,000							30,000	
6990 4999 Federal Funded Grant	1,000,000							1,000,000	
GRAND TOTAL	25,512,368	821,161	2,449,750	6,905,716	2,257,988	208,618	1,273,598	11,595,537	

2026-2027
STATE OF NEBRASKA
EDUCATIONAL SERVICE UNIT BUDGET FORM

ESU # 13

This budget is for the Period September 1, 2026 through August 31, 2027

Upon Filing, the Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 2,474,494.92	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 2,474,494.92	Total Personal and Real Property Tax Required

\$ 16,496,934,019.00 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Outstanding Bonded Indebtedness as of September 1, 2026

Principal	\$ 2,500.00
Interest	\$ 67.50
Total Bonded Indebtedness	\$ 2,567.50

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

☒

YES

☐

NO

If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?

☐

YES

☒

NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

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Submission Information

Budget Due by 9-30-2026

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

ESU # 13

Line No.	TOTAL ALL FUNDS	Actual 2024 - 2025 (Column 1)	Actual/Estimated 2025 - 2026 (Column 2)	Adopted Budget 2026 - 2027 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 1,147,019.92	\$ 1,111,070.76	\$ 400,943.42
3	Investments	3,321,240.23	4,911,701.88	5,607,515.67
4	County Treasurer's Balance	477,026.70	500,191.51	488,609.11
5	Subtotal of Beginning Balances (Lines 2 thru 4)	4,945,286.85	6,522,964.15	6,497,068.20
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	1,948,038.14	2,157,809.51	2,449,750.00
7	Federal Receipts	7,238,809.75	7,223,954.30	11,595,537.00
8	State Receipts: Motor Vehicle Pro-Rate	5,326.62	6,059.83	5,693.23
9	State Receipts: Aid for Core Services & Technology Infrastructure	938,710.30	868,977.53	821,161.00
10	State Receipts: Other	893,709.47	753,101.52	1,273,598.00
11	State Receipts: Property Tax Credit	188,573.60	196,742.62	
12	Local Receipts: Nameplate Capacity Tax	1,210.25	1,380.09	1,295.17
13	Local Receipts: In Lieu of Tax	422.55	478.04	450.30
14	Local Receipts: Other	6,965,281.13	7,202,058.17	6,905,716.00
15	Transfers In Of Surplus Fees	-	-	-
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	-	-	-
17	Total Resources Available (Lines 5 thru 16)	23,125,368.66	24,933,525.76	29,550,268.90
18	Disbursements & Transfers:			
19	Operating Expenses	16,206,729.43	17,833,049.49	23,264,514.00
20	Capital Improvements (Real Property/Improvements)	99,671.56	423,976.19	2,200,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	236,628.52	68,350.00	45,286.00
22	Debt Service: Bond Principal & Interest Payments	59,375.00	111,081.88	2,568.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	-	-	-
26	Judgments	-	-	-
27	Transfers Out of Surplus Fees	-	-	-
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	-	-	-
29	Total Disbursements & Transfers (Lines 19 thru 28)	16,602,404.51	18,436,457.56	25,512,368.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	6,522,964.15	6,497,068.20	4,037,900.90
31	Cash Reserve Percentage			17%
PROPERTY TAX RECAP		Tax from Line 6		2,449,750.00
		County Treasurer's Commission - 1% of Total Taxes Collected		24,744.92
		Total Property Tax Requirement		2,474,494.92

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September 2026, at 7:00 o'clock P.M., at ESU #13 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	\$ 16,602,404.51
2025-2026 Actual/Estimated Disbursements & Transfers	\$ 18,436,457.56
2026-2027 Proposed Budget of Disbursements & Transfers	\$ 25,512,368.00
2026-2027 Necessary Cash Reserve	\$ 4,037,900.90
2026-2027 Total Resources Available	\$ 29,550,268.90
Total 2026-2027 Personal & Real Property Tax Requirement	\$ 2,474,494.92
Unused Budget Authority Created For Next Year	\$ 1,244,375.55

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,474,494.92
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 15 day of September 2026, at 7:00 o'clock P.M., at ESU #13 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	25,639,788.00	25,512,368.00	0%
Property Tax Request	\$ 2,472,685.32	\$ 2,474,494.92	0%
Valuation	15,728,726,018	16,496,934,019	5%
Tax Rate	0.015721	0.015000	-5%
Tax Rate if Prior Tax Request was at Current Valuation	0.014989		

RESOLUTION SETTING THE 2026-2027 PROPERTY TAX REQUEST
FOR EDUCATIONAL SERVICE UNIT NO. 13 (ESU 13)

WHEREAS, Nebraska Revised Statute 77-1632 provides that the Governing Body of ESU 13 passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning property tax request;

NOW, THEREFORE, the Governing Body of ESU 13, resolves that:

1. The 2026-2027 property tax request be set at:

Fund	Tax Request	Levy
General Fund	\$2,474,494.92	.015000
Bonded Fund	\$ 0.00	.000000
Total	\$2,474,494.92	.015000

2. The total assessed value of property differs from last year's total assessed value by 5%.

2025 Valuation	2026 Valuation
\$15,728,726,018	\$16,496,934,019

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.014989 per \$100 of assessed value.
4. ESU 13 proposes to adopt a property tax request that will cause its tax rate to be \$.015000 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of ESU 13 will decrease last year's budget by .4%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt this *Resolution* setting the Property Tax Request this 15th day of September, 2026.

Roll call vote as follows:

Board Member	Yes	No
Diane Coon		
Christine Wamsley		
Patricia Jones		

Ronda Kinsey		
Scott Marsh		

Kim Marx		
Tom Millette		
Eric Packer		
Mandy Plog		
Ray Richards		
Mark Sinner		
Caroline Winchester		

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

President of the Board _____

9-10-26

ESU 13 BOARD OF EDUCATION

4215 AVENUE I, SCOTTSBLUFF, NE 69361

To Whom It May Concern,

As the certified bargaining unit for ESU 13, we would like to initiate negotiations to take place during the 2026-2027 school year.

Please let me know when you would like to begin.

SINCERELY,



RENEE MILLER
PRESIDENT, ESU #13 – SCOTTSBLUFF EDUCATION ASSOCIATION
RMILLER@ESU13.ORG OR RENEEMILLER61017@GMAIL.COM