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, November 17, 2026

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

Dinner - 6:30 PM

Regular Meeting - 7:00 PM

A. **Call to Order**

1. Meeting is governed by the Nebraska Open Meetings Act as posted.

2. The ESU 13 Board reserves the right to rearrange the order of the agenda.

3. The ESU 13 Board reserves the right to convene an executive session in accordance with § 84-1410.

B. **Excuse Absent Board Member(s)**

C. **Approval of Agenda**

1. Consent Action Items

   a. Minutes of meeting (October regular meeting)

   b. Treasurer's Report

   c. Fund Balance

   d. Expenditure Report

   e. Claims for Disbursement

D. **Calendar**

Calendar:

- **November 18-20, 2026 - State Education Conference, CHI Health Center - Omaha (Plog)**
- **November 25-27, 2026 - Thanksgiving Break, Offices Closed**
- **December 2-4, 2026 - AESA Annual Conference - Orlando, Florida (Sinner, Richards, Marsh, Plog)**
- **December 15, 2026 - Regular Board Meeting**
- **December 17, 2026 - Meridian Christmas Concert**
- **December 17, 2026 - VALTS Graduation - HARMS Center - 12:00 PM**
- **December 21, 2026 - January 1, 2027 - Winter Break**

E. **Public Forum:**

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

F. **Reports**

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

G. **Business**

1. Proposed Amendment to Panhandle Beginnings Handbook 2026-2027
   The Panhandle Beginnings team requests to make a mid-year change to the 26-27 Panhandle Beginnings Handbook. This change can be found on page 11 in the Handbook document and outlines the process for the Student Driving and Vehicle Access Policy.
2. Declaration of Board Vacancy
   The Board needs to declare a vacancy for Election District #5 in January 2027, due to no one filing for seat.
3. Declaration of Board Vacancy
   The Board needs to declare a vacancy for Election District # 6 in February 2027, due to resignation.
4. Strategic Plan Request for Proposals
   Approve the request for Proposal Form to be distributed to potential strategic planning contractors.
5. Head Start Financial Report
   That the Head Start Credit Card Statement and Financial report be moved to Consent Action Items on the agenda and the Board provide update for process going forward.

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 instate 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 instate 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

Nebraska Council of School Administrators
440 S. 13th St.
Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

PGH&G ATTORNEY AT LAW
Perry, Guthery, Haase & Gessford, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com

OFFICIAL MINUTES, BOARD OF EDUCATIONAL SERVICE UNIT NO. 13

Tuesday, October 20, 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, October 20, 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 10/15/2026

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

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

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

The external review team, consisting of five ESU representatives from across the state and one Nebraska Department of Education (NDE) employee, interviewed the ESU 13 Board at the beginning of the board meeting. The interview focused on board governance and the Board's involvement in and understanding of ESU 13's continuous improvement efforts. The team gathered feedback to support the ongoing continuous improvement process.

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

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

2026 Approved Claims	
Salaries, Benefits,	$ 989,485.63
Prof. & Tech. Services; Mileage	$ 164,975.91
Leases, Utilities & Maintenance	$ 18,117.25
Copies, Postage, Telephone & Travel	$ 63,672.08
Supplies, Materials, Software & Other Utilities	$ 110,919.18
Capital Assets	$ 204,702.79
Dues, Fees & Ind. Costs	$ 12,894.96
Total	**$1,564,767.80**

Calendar:

- October 23, 2026 - Fall Break, Offices Closed
- October 28, 2026 - ESU 13 Administrative Advisory Council - ESU 13 Main Office - 10:00 AM
- November 17, 2026 - Regular Board Meeting
- November 18, 2026 - State Education Conference, CHI Health Center - Omaha (Plog)
- November 25-27, 2026 - Thanksgiving Break, Offices Closed
- December 2-4, 2026 - AESA Annual Conference - Orlando, Florida (Sinner, Richards, Marsh, Plog)

No Public Forum.

Reports:

Head Start Director's Report, Policy Council, and Financial Reports - Krystie Hohnstein, Head Start Director, said there was nothing new to report this month.

Administrator's Report: Dr. Barrett presented information to the Board regarding:

- Meridian Addition Project
- Dr. Barrett's Evaluation
- Strategic Planning
- Legislative and Policy Updates
- Board Treasurer Transition
- ESUCC Cooperative Purchasing

Board Committee Reports: None

Board Member Ray Richards announced his retirement from the Board after 36 years of service.

Business:

Moved by Marsh, seconded by Coon that the board approves the 2026-2027 Employee Handbook update with new board policy and per diem procedure. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Absent, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Wamsley: Aye, Winchester: Aye. Motion passed.

President Sinner called the meeting adjourned at 8:02 pm. The next regular meeting will be held on Tuesday, November 17th at 7:00 pm at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE.

_____ _____

President Secretary

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25551	10/12/2026	X			ALLO	Allo Communications	2,149.58
25552	10/12/2026	X			CITYOFSC1	CITY OF SCOTTSBLUFF	1,247.35
25553	10/12/2026	X			CITYOFSI	CITY OF SIDNEY	4,777.58
25554	10/12/2026	X			GREATPLAI	GREAT PLAINS COMMUNICATIONS	1,434.79
25555	10/12/2026	X			NPPD	NPPD	81.37
25556	10/12/2026	X			VERIZON898	VERIZON WIRELESS	987.25
25557	10/20/2026	X			2020TECH	20/20 Technologies LLC	898.00
25558	10/20/2026				ACRPROPERT	ACR Properties LLC	520.00
25559	10/20/2026	X			AESA1	AESA	1,545.00
25560	10/20/2026				AHLERSBAK	AHLERS BAKING, INC	28.62
25561	10/20/2026	X			BAINTER	Sue Bainter	100.00
25562	10/20/2026				BAYARDPUB	BAYARD PUBLIC SCHOOLS	62.50
25563	10/20/2026				BAYPUBHEAD	BAYARD PUBLIC SCHOOLS	1,881.00
25564	10/20/2026	X			BENZELPES	BENZEL PEST CONTROL	181.50
25565	10/20/2026	X			BOXBUTTEGE	Box Butte General Hospital	165.12
25566	10/20/2026	X			BRIDGPUBLI	BRIDGEPORT PUBLIC SCHOOLS	1,305.00
25567	10/20/2026	X			CASHWADI1	CASH-WA DISTRIBUTING	4,629.89
25568	10/20/2026	X			CHADSTAHS	CHADRON STATE COLLEGE	344.45
25569	10/20/2026				CHARTER601	Charter Communications	4,149.56
25570	10/20/2026	X			CITYOFSCHS	CITY OF SCOTTSBLUFF	534.05
25571	10/20/2026	X			CLEMENSCA	CLEMENS CARPET	196.00
25572	10/20/2026				COMFINNKRN	COMFORT INN - KEARNEY	1,320.00
25573	10/20/2026	X			COMPLCARE	COMPLETE CARE FAMILY PRACTICE, LLC	101.00
25574	10/20/2026	X			COUNTRYPRI	Country Printer, The	58.00
25575	10/20/2026	X			CROWNEPLAZ	Crowne Plaza-Kearney	325.90
25576	10/20/2026				CULLIGANHS	CULLIGAN	40.66
25577	10/20/2026				CULLIGANSB	CULLIGAN OF SCOTTSBLUFF	165.81
25578	10/20/2026	X			DISCOUNTS	DISCOUNT SCHOOL SUPPLY	349.18
25579	10/20/2026	X			EDSERVICE3	ED SERVICE UNIT NO 3	404.04
25580	10/20/2026	X			EDSERVICE7	ED SERVICE UNIT NO 7	800.00
25581	10/20/2026	X			EMBASSYLI	EMBASSY SUITES-LINCOLN	1,264.00
25582	10/20/2026	X			ENGINEERED	Engineered Controls, Inc.	7,200.00
25583	10/20/2026	X			ESUCOCOUN1	ESU COORDINATE COUNCIL	566.38
25584	10/20/2026				FATBOYSTIR	Fat Boys Tire & Auto	105.40
25585	10/20/2026	X			FULLERCONS	Fuller Construction Holding Co, Inc	197,066.29
25586	10/20/2026	X			GARDENCOU	GARDEN COUNTY PUBLIC SCHOOLS	660.00
25587	10/20/2026				GERPUBHSPT	GERING PUBLIC SCHOOLS	14,344.00
25588	10/20/2026	X			GREATPLAI	GREAT PLAINS COMMUNICATIONS	5,387.12
25589	10/20/2026	X			GUERUECY	CYNTHIA GUERUE	274.50
25590	10/20/2026				HAMPTONKE	HAMPTON INN - KEARNEY	139.00
25591	10/20/2026	X			HAMPTONSB	HAMPTON INN & SUITES	330.00
25592	10/20/2026	X			HENRYSCHEI	Henry Schein Inc	35.80
25593	10/20/2026	X			HIGHPLAIN1	High Plains Psycholog Internship Consortium	1,500.00
25594	10/20/2026				HOLIDAYIN1	Holiday Inn Express - McCook	220.00
25595	10/20/2026				HOLIDAYIN3	HOLIDAY INN EXPRESS & SUITES CHADRON	220.00
25596	10/20/2026	X			HOLIDAYSCB	Holiday Inn Express & Suites Scottsbluff	678.00
25597	10/20/2026				HOLIDAYIN8	Holiday Inn Express Alliance	330.00
25598	10/20/2026				HOLEXPKEA	HOLIDAY INN EXPRESS-KEARNEY	405.00
25599	10/20/2026	X			HOLEXPNPL	HOLIDAY INN EXPRESS-N PLATTE	110.00
25600	10/20/2026				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	48.96
25601	10/20/2026	X			HULLINGER	HULLINGER GLASS AND LOCKS	51.54
25602	10/20/2026				JEOCONSULT	JEO Consulting Group, Inc.	14,612.50
25603	10/20/2026				LAQUINTAI1	La Quinta Inn & Suites Kearney	1,817.60
25604	10/20/2026	X			LEYTONPUB	LEYTON PUBLIC SCHOOLS	2,268.00
25605	10/20/2026	X			LOGOZLLC	Logoz L.L.C.	120.00
25606	10/20/2026				MASONDEB	DEBRA MASON	750.00
25607	10/20/2026	X			MENARDS	MENARDS	697.68
25608	10/20/2026	X			MENARDSHS	Menards	302.28

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25609	10/20/2026				MIDSIOUX	MID-SIOUX OPPORTUNITY, INC	750.00
25610	10/20/2026	X			MINATAREHS	MINATARE PUBLIC SCHOOLS	2,871.00
25611	10/20/2026	X			MITCHELLHS	MITCHELL PUBLIC SCHOOLS	4,154.00
25612	10/20/2026	X			MITCHELLP1	MITCHELL PUBLIC SCHOOLS	2,970.00
25613	10/20/2026				MORRILLPHS	MORRILL PUBLIC SCHOOLS	4,425.00
25614	10/20/2026	X			DOMINOSP	MOUNTAIN VISION PIZZA dba DOMINO'S	202.90
25615	10/20/2026	X			NCECBVI	NCECBVI	27,824.00
25616	10/20/2026	X			NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	1,090.00
25617	10/20/2026	X			NEDEPTED1	NEBRASKA DEPARTMENT OF EDUCATION	140.00
25618	10/20/2026	X			NEBRASKAR1	Nebraska Rural Radio Association	175.00
25619	10/20/2026	X			NESAFETYC	NEBRASKA SAFETY CENTER	1,650.00
25620	10/20/2026	X			NEBSPRA	Nebraska School Public Relations Assoc.	150.00
25621	10/20/2026	X			NORTHWESTP	Northwest Pipe Fittings Inc	396.45
25622	10/20/2026	X			PANHANDLEA	Panhandle Automotive Group, LLC.	38.79
25623	10/20/2026	X			PANHANDLE1	Panhandle Partnership	1,600.00
25624	10/20/2026				PLATTEVAL	PLATTE VALLEY CREAMERY	661.00
25625	10/20/2026	X			QUICKCARE	QUICK CARE MEDICAL SERVICES, INC.	1,750.00
25626	10/20/2026	X			RAPIDFIHS	RAPID FIRE PROTECTION INC	543.88
25627	10/20/2026				ROCKPILE	THE ROCK PILE	469.80
25628	10/20/2026	X			RUSSELST	RUSSEL'S TRANSMISSION	861.37
25629	10/20/2026	X			SAUDERSAUT	Sauder's Automotive	211.69
25630	10/20/2026				SCARLETHOT	The Scarlet Hotel	110.00
25631	10/20/2026	X			SBFAMYMCA	SCOTTSBLUFF FAMILY YMCA	390.00
25632	10/20/2026	X			SBPUBLIC	SCOTTSBLUFF PUBLIC SCHOOLS	29,742.59
25633	10/20/2026	X			SBPUBLICHS	SCOTTSBLUFF PUBLIC SCHOOLS	21,790.00
25634	10/20/2026				SEIDLITZED	Seidlitz Education, LLC	5,663.00
25635	10/20/2026				SIDNEYGLAS	Sidney Glass	130.00
25636	10/20/2026	X			SONNYSBRI	SONNY'S SUPER FOODS/BRIDGEPORT	1,427.48
25637	10/20/2026	X			SUBWY6906	SUBWAY	339.66
25638	10/20/2026	X			TEAMCHEVR	TEAM CHEVROLET	2,012.91
25639	10/20/2026	X			TORRINGTON	Torrington Travel	3,451.56
25640	10/20/2026	X			UNIVNERENT	THE UNIVERSITY OF NEBRASKA - LINCOLN	3,202.50
25641	10/20/2026				VALLEYVISI	Megan Macy	259.50
25642	10/20/2026	X			VERIZONHS	VERIZON WIRELESS	164.87
25643	10/20/2026				HIPERFORM	Wash-It LLC DBA Hi Performance Car Wash	335.61
25644	10/20/2026	X			WESTERNCO	WESTERN COOPERATIVE COMPANY	627.54
25645	10/20/2026	X			WNEADMIN	WESTERN NEBRASKA ADMINISTRATORS	150.00
25646	10/20/2026				WNCCFOOD	WESTERN NEBRASKA COMMUNITY COLLEGE	1,830.25
25647	10/20/2026	X			WNCCRENT	WNCC, Treasurer	3,365.00
25648	10/21/2026	X			VERIZON942	VERIZON WIRELESS	330.48
25649	10/21/2026	X			VIAEROWIR	VIAERO WIRELESS	185.82
25650	10/27/2026	X			VISA	VISA	32,958.03
25651	10/28/2026	X	X	10/28/2026	VISA	VISA	14,003.23
25652	10/28/2026	X			VISA	VISA	14,003.23
25653	10/30/2026				AMOOJUD	JUDITH AMOO	200.00
25654	10/30/2026				BLACKHILLS	BLACK HILLS ENERGY	200.23
25655	10/30/2026				CHARTER601	Charter Communications	117.96
25656	10/30/2026				VERIZON898	VERIZON WIRELESS	987.25
	Check Type Total:		Check			Void Total: 14,003.23	Total without Voids: 459,197.60

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2952	10/20/2026	X			CPI	Crisis Prevention Institute, INC	200.00
2953	10/20/2026	X			KOUBA	LORI KOUBA	2,145.73
2954	10/20/2026	X			LEGACYCOHS	LEGACY COOPERATIVE	1,322.00
2955	10/20/2026	X			AMUNDDEIR	Deirdre Amundsen	50.00
2956	10/20/2026	X			BARRELAUR	Laura Barrett	250.00
2957	10/20/2026	X			BRODEJESS	Jessica Broderick	50.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2958	10/20/2026	X			CAPITALDAL	CAPITAL BUSINESS	2,607.85
2959	10/20/2026	X			CAPITALCHE	CAPITAL BUSINESS SYSTEMS	1,573.17
2960	10/20/2026	X			CARPENTERC	Carpenter Center	5,200.00
2961	10/20/2026	X			CHILDPLUS1	CHILDPLUS SOFTWARE	10,098.00
2962	10/20/2026	X			COMMUNITY2	Community Christian School	105.84
2963	10/20/2026	X			THRIFTYCAR	CP West Rental Co, LLC (dba Thrifty Car Rental)	236.25
2964	10/20/2026	X			CRISWJADE	Jaden Criswell	237.42
2965	10/20/2026	X			DALYVIRG	Virginia Daly	218.45
2966	10/20/2026	X			DASSTATE	DAS STATE ACCOUNTING - CENTRAL FINANCE	596.20
2967	10/20/2026	X			DELLMARKE	DELL MARKETING	1,378.35
2968	10/20/2026	X			DOUGLASKE	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	1,646.00
2969	10/20/2026	X			ELLIOJESS	Jessica Elliott	657.55
2970	10/20/2026	X			EMBASSYLV	EMBASSY SUITES HOTELS La Vista	440.00
2971	10/20/2026	X			ESCAMRUTH	Ruth Escamilla	84.36
2972	10/20/2026	X			FBGSERVICE	FBG SERVICE CORPORATION	1,345.22
2973	10/20/2026	X			FRAASTESS	Tessa Fraass	276.11
2974	10/20/2026	X			GARCISEAN	Sean Garcia	96.32
2975	10/20/2026	X			GARNENANC	Nancy Garner	393.91
2976	10/20/2026	X			GARZAAMY	Amy Garza	288.77
2977	10/20/2026	X			GROUNDUPCO	Anna Gamboa	6,455.50
2978	10/20/2026	X			GUTIEJOSE	Jose Gutierrez Galindo	60.00
2979	10/20/2026	X			HOBBYLOBBY	HOBBY LOBBY	39.67
2980	10/20/2026	X			HOHNSKRYS	Krystie Hohnstein	50.00
2981	10/20/2026	X			HUMPHROXA	Roxane Humphrey	50.00
2982	10/20/2026	X			IDEALLINSU	IDEAL LINEN SUPPLY	94.26
2983	10/20/2026	X			IDEALBLUHS	Ideal Linen/Bluffs	1,008.14
2984	10/20/2026	X			IDEALLINEN	Ideal Linen/Bluffs	188.58
2985	10/20/2026	X			JILLCASTLE	JILL CASTLE	2,500.00
2986	10/20/2026	X			JULIUDENI	Denita Julius	178.50
2987	10/20/2026	X			KASTENMARY	MARY KASTEN	440.00
2988	10/20/2026	X			LANTIMEGA	Megan Lantis	202.01
2989	10/20/2026	X			LEGACYCOOP	LEGACY COOPERATIVE	4,948.39
2990	10/20/2026	X			LIVELOVELA	Kathy Weber	242.64
2991	10/20/2026	X			LOPEZJENN	Jennifer Lopez	866.40
2992	10/20/2026	X			LOTHRICLAB	Lothric Labs Inc	11,994.00
2993	10/20/2026	X			LR4LLC	LR4, LLC	800.00
2994	10/20/2026	X			MILLERENE	Renee Miller	347.50
2995	10/20/2026	X			MOSEMBOBB	Bobbie Moseman	1,154.82
2996	10/20/2026	X			MURPHY	Nicole Murphy	376.35
2997	10/20/2026	X			NYBERJADE	Jaden Nyberg	38.00
2998	10/20/2026	X			ONESOURCE	ONE SOURCE	722.00
2999	10/20/2026	X			OPTKNETWOR	OPTK Networks	6,104.29
3000	10/20/2026	X			OREILLYA1	O'REILLY AUTOMOTIVE	472.21
3001	10/20/2026	X			OVERDRIVEI	OverDrive, Inc	115.71
3002	10/20/2026	X			POTTOSKYL	Skylar Pottorff	19.26
3003	10/20/2026	X			REALLYGOOD	Really Good Stuff LLC	43,811.77
3004	10/20/2026	X			REEDLEAH	Leah Reed	998.64
3005	10/20/2026	X			RUSTSAMA	Samantha Rust	325.46
3006	10/20/2026	X			SCHAASARA	Sarah Schaaf	46.66
3007	10/20/2026	X			SCHMIKAYC	Kaycee Schmidt	22.80
3008	10/20/2026	X			SCHOOLHEA	SCHOOL HEALTH CORPORATION	7,636.50
3009	10/20/2026	X			SCHUBBETT	Betty Schubauer	1,490.46
3010	10/20/2026	X			SHERWINWI	SHERWIN-WILLIAMS CO	59.36
3011	10/20/2026	X			SIDPUBSCHL	SIDNEY PUBLIC SCHOOLS	4,849.00
3012	10/20/2026	X			SINNECARO	Carol Sinner	540.00
3013	10/20/2026	X			SOARPEDIA	MICHELLE WEIMER	1,604.82
3014	10/20/2026	X			STAPLESAD	STAPLES ADVANTAGE	43.32
3015	10/20/2026	X			TEWAHDANA	Dana Tewahade	314.75

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3016	10/20/2026	X			THOMAEMIL	Emily Thomas	305.82
3017	10/20/2026	X			TISUEKALY	Kalyn Tisue	351.56
3018	10/20/2026	X			TOTALLYTOT	Totally Tots LLC	622.94
3019	10/20/2026	X			TWOSMOKING	Two Smokin Grills	892.00
3020	10/20/2026	X			UPSIDEDOWN	Angela Luppen	1,242.92

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	136,124.51
Checking Account Total:	1	Void Total:	14,003.23	Total without Voids:	595,322.11
	Grand Total:	Void Total:	14,003.23	Total without Voids:	595,322.11

TREASURER'S REPORT		
October 2026		
GENERAL FUND: Platte Valley Bank		
Balance - Balance September 30, 2026	**$375,031.12**	
Revenue - October	**$1,081,720.53**	
Checks/ACH Payments - October	**$595,322.11**	
October Payroll	**$989,370.13**	
October Adjustments	**$20,995.28**	
Indirect Cost	$0.00	
Interest (NLAF)	$21,903.13	
Professional Learning Registration Fees	$0.00	
Insurance Adjustment	-$2,016.18	
Refunds: Quill, NAEYC	-$1,155.69	
NLAF CD Purchase	$0.00	
Interest (MMF 3496)	$2,264.02	
Voided Checks:	$0.00	
Transfer of Funds From General Fund to PVB Money Market	**-$492,629.32**	
Transfer of Funds From FNBO Money Market To General Fund For Payroll	**$0.00**	
Transfer of Funds From NLAF to General Fund for Payroll	**$0.00**	
Transfer of Funds From General Fund to Petty Cash	**$0.00**	
BALANCE GENERAL FUND - October 31, 2026		**$343,693.45**
PETTY CASH FUND : Platte Valley Bank		
Cash on hand - September 30, 2026	$525.00	
Deposits - October	$0.00	
Money Paid out- October	$25.00	
Total Accounted for In Petty Cash (Platte Valley Bank)		**$500.00**
GENERAL FUND INVESTMENTS		
First National Bank (FNBO) (Scottsbluff)		
Money Market Checking #...1011	$0.00	
Platte Valley Bank (PVB) (Scottsbluff)		
Business Money Market # ...3496	$1,020,047.00	
Nebraska Liquid Asset Fund (NLAF):		
CD-Farmers & Merchants Union Bank, Columbus, WI	$234,000.00	
CD-First Bank of Ohio, Tifflin, 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-First State Bank of Dequeen, Dequeen, AR (4.20%)	$239,000.00	
CD-Regent Bank, Nowata, OK (4.60%)	$238,000.00	
NLAF General Fund	$1,031,286.62	
BALANCE GENERAL FUND INVESTMENTS - October 31 , 2026		**$4,618,218.62**

TOTAL FUNDS AVAILABLE GENERAL FUND - October 31, 2026		**$4,962,412.07**
PAYROLL CHECKING: Platte Valley Bank		
Balance - September 30, 2026	$0.00	
Deposits (includes Interest) - October	$989,370.13	
Expense - (Includes transfer of Interest to General Fund) - October	$989,370.13	
Transfer from Payroll to Select Flex	$0.00	
BALANCE PAYROLL CHECKING - October 31, 2026		**$0.00**
SECTION 125 FUND - FNBO		
Balance - September 30, 2026	$6,794.86	
Deposits - October	$4,175.98	
Payments - October	$8,531.66	
BALANCE SECTION 125 FUND, First National Bank of Omaha	**$2,439.18**	
Balance at BanCorp for Benecards	$2,500.00	
TOTAL BALANCE OF FUNDS FOR SECTION 125 - October 31, 2026	**$4,939.18**	
Select Flex-Omnify - Platte Valley Bank		
Balance - September 30, 2026	$5,532.01	
Deposits - October	$8,451.96	
Payments - October	$1,607.61	
BALANCE SELECT FLEX OMNIFY, PLATTE VALLEY BANK	**$12,376.36**	
TOTAL FUNDS AVAILABLE PAYROLL FUND - October, 2026		**$0.00**
REVENUE SOURCES	**THIS MONTH**	**YEAR TO DATE**
Property Taxes	$97,623.81	$649,401.82
School Contracts	$297,702.76	$371,632.95
Professional Learning	$575.00	$1,875.00
Laminating/Copies	$2.00	$2.00
State/Federal Sources	$541,572.41	$919,827.93
Interest on Investments	$24,175.76	$58,795.55
Core Services/Technology Infrastructure	$82,116.00	$164,232.00
Insurance Adjustments/Other Non-Revenue Receipts	$37,952.79	$67,320.91
TOTAL	**$1,081,720.53**	**$2,233,088.16**

FUND BALANCE: October 31, 2026	
Board Meeting: November 17, 2026	
	GENERAL FUND
Total Fund Balance, 9/1/2026	$6,016,726.19
Revenue YTD	$2,233,088.16
Available Funds	**$8,249,814.35**
YTD Expenses as of September 30, 2026	$1,706,131.97
Payroll Transfer October	$989,370.13
Checks/ACH Payments - October	$595,322.11
October Adjustments	-$3,421.93
Indirect costs	$0.00
Professional Learning Registration Fees	$0.00
Insurance Adjustment	-$2,016.18
Refunds (Quill & NAEYC)	-$1,155.69
NLAF Fee Returned	-$275.06
Voided Check	$0.00
NLAF CD Purchase	$0.00
NLAF Transfer	$0.00
Transfer to Petty Cash	$25.00
YTD Expenses as of October 31, 2026	**$3,287,402.28**
TOTAL FUND BALANCE October 31, 2026	**$4,962,412.07**
General Fund Checking	$343,693.45
Money Market Checking (FNBO)	$0.00
Money Market (Platte Valley Bank)	$1,020,047.00
Certificates of Deposit	$3,598,171.62
Petty Cash	$500.00
TOTAL FUND BALANCE October 31, 2026	**$4,962,412.07**

Expenditure Report					
October 2026					
Sub Account	Program	Adopted Budget	Expended During October 2026	YTD Total for 2026-2027	% of Budget
1100	REGULAR EDUCATION				
1100	VALTS	258,103.00	19,269.87	43,434.63	17.31
1110	NEVA - NE ED VIRTUAL ACADEMY	161,500.00	11,696.63	23,045.55	14.27
1100	REGULAR EDUCATION	419,603.00	30,966.50	66,480.18	16.14
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS				
3544	SIXPENCE CCP GERING Oct. 2026-Aug. 2027	529,000.00	285.00	285.00	0.05
3545	SIXPENCE CCP GERING SEPT. 2026	162,553.00	38,953.92	79,255.97	49.02
3546	EARLY CHILDHOOD ENDOWMENT	57,600.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	749,153.00	39,238.92	79,540.97	10.68
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	78,332.00	6,106.00	12,416.87	16.32
1232	MERIDIAN	1,226,738.00	89,650.25	188,351.83	18.41
1234	LIFELINK	355,337.00	22,890.50	47,630.12	13.80
3402	PANHANDLE BEGINNINGS	697,254.00	50,357.19	100,659.39	14.76
1200	SPECIAL EDUCATION INSTRUCTIONAL SCHOOL AGE	2,357,661.00	169,003.94	349,058.21	16.57
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	229,093.00	18,657.09	37,059.93	16.25
1296	SPED-INSTRUCTIONAL BELOW AGE 5	229,093.00	18,657.09	37,059.93	16.25
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	239,324.00	20,160.46	40,217.10	17.50
2120	GUIDANCE SERVICES	239,324.00	20,160.46	40,217.10	17.50
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	984,735.00	85,322.92	168,251.75	17.85
2141	PSYCH SERVICES-SPED-SCHOOL AGE	984,735.00	85,322.92	168,251.75	17.85
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	16,532.00	1,696.73	3,241.17	21.25
2146	PSYCH-SPED-BELOW AGE 5	16,532.00	1,696.73	3,241.17	21.25
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	634,904.00	51,725.68	105,857.15	16.96
1218	DEAF EDUCATION	157,606.00	12,613.09	25,385.11	16.12
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	792,510.00	64,338.77	131,242.26	16.80
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	173,999.00	14,119.40	31,042.74	17.88
1218	DEAF EDUCATION	39,361.00	3,216.04	6,509.80	16.54
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	213,360.00	17,335.44	37,552.54	17.63
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	180,522.00	13,924.56	28,768.93	16.22
2161	OT - SPED - School Age	180,522.00	13,924.56	28,768.93	16.22
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	45,132.00	3,481.15	7,122.67	15.79
2166	OT-SPED-BELOW AGE 5	45,132.00	3,481.15	7,122.67	15.79
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	20,000.00	1,604.82	1,604.82	24.48
2171	PT - SPED - School Age	20,000.00	1,604.82	1,604.82	24.48
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	4,811.00	0.00	1,714.91	83.31
2176	PT-SPED-BELOW AGE 5	4,811.00	0.00	1,714.91	83.31
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE				
1211	VISUALLY IMPAIRED	93,159.00	29,836.13	29,986.34	33.01
2181	VISUALLY IMPAIRED-SPED-SCHOOL AGE	93,159.00	29,836.13	29,986.34	33.01
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	23,291.00	355.67	386.48	1.66
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	23,291.00	355.67	386.48	1.66

Sub Account	Program	Adopted Budget	Expended During October 2026	YTD Total for 2026-2027	% of Budget
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	7,000.00	0.00	0.00	0.00
1234	LIFELINK ACTIVITY ACCOUNT	3,000.00	131.00	131.00	4.37
2501	HS/EHS NON GRANT EXPENDITURES	15,144.00	0.00	14.96	0.10
2502	HS SCHOLARSHIP FUND	2,623.00	0.00	0.00	0.00
2550	MEDICAID IN PUBLIC SCHOOLS	32,113.00	2,560.56	5,191.97	16.17
2190	STUDENT SUPPORT SERVICES NON-SPED	59,880.00	2,691.56	5,337.93	8.91
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	1,000.00	479.88	(510.00)	(51.00)
2192	ASD TRAININGS	5,000.00	0.00	9.99	0.20
2193	TRANSITION TRAININGS	1,000.00	0.00	0.00	0.00
2200	LITERACY PROJECT	106,499.00	7,152.53	16,403.37	15.40
3551	CORE PROFESSIONAL LEARNING	1,035,306.00	74,520.94	147,843.34	15.55
2213	INSTRUCTIONAL STAFF TRAINING	1,148,805.00	82,153.35	163,746.70	15.39
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,679.00	1,259.81	2,453.57	9.94
2290	INSTRUCTIONAL STAFF	24,679.00	1,259.81	2,453.57	9.94
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	181,402.00	11,168.84	46,789.28	26.46
2310	BOARD OF EDUCATION	181,402.00	11,168.84	46,789.28	26.46
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	251,488.00	21,793.27	43,003.71	17.76
2321	ADMINISTRATION - SATELLITE OFFICES	81,462.00	6,797.31	13,275.68	16.44
2320	EXECUTIVE ADMINISTRATION	332,950.00	28,590.58	56,279.39	17.44
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	450,000.00	34,982.91	70,234.36	15.63
2510	GENERAL BUSINESS	250,226.00	10,449.17	21,816.82	8.72
2510	CENTRAL/FISCAL SERVICES	700,226.00	45,432.08	92,051.18	13.16
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	17,806.00	1,010.23	1,344.24	7.55
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	17,806.00	1,010.23	1,344.24	7.55
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	67,664.00	7,237.35	12,676.80	21.31
2560	PUBLIC INFORMATION	67,664.00	7,237.35	12,676.80	21.31
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	48,975.00	3,220.25	17,370.17	54.35
2570	PERSONNEL SERVICES	48,975.00	3,220.25	17,370.17	54.35
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	138,621.00	12,247.05	22,431.89	16.18
2227	DL EQUIPMENT REPLACEMENT	179,552.00	0.00	255.53	2.51
2228	E-RATE CONSORTIUM	232,549.00	23,916.71	43,907.28	19.79
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,938.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECH SERVICES	595,660.00	36,163.76	66,594.70	12.25
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	173,107.00	2,476.20	26,943.22	18.26
5614	STAFF FUND	800.00	25.00	75.00	9.38
5615	SIDNEY VENDING	150.00	0.00	0.00	0.00
5617	SB VENDING	1,500.00	237.44	319.26	21.28
2590	CENTRAL SERVICES OTHER	175,557.00	2,738.64	27,337.48	18.23
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	123,300.00	1,393.99	68,317.45	55.41
2611	OPERATION OF SIDNEY BUILDING	60,896.00	6,122.80	10,010.26	16.44
2612	OPERATION OF HATC BUILDING	40,000.00	2,349.00	2,349.00	5.87
2610	OPERATION OF BUILDINGS	224,196.00	9,865.79	80,676.71	35.98
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	207,251.00	20,515.02	37,207.80	19.26
2620	MAINTENANCE OF BUILDINGS	207,251.00	20,515.02	37,207.80	19.26
2630	CARE & UPKEEP OF GROUNDS				
2610	CARE & UPKEEP OF GROUNDS	8,200.00	1,060.75	1,895.54	40.85
2630	CARE & UPKEEP OF GROUNDS	8,200.00	1,060.75	1,895.54	40.85

Sub Account	Program	Adopted Budget	Expended During October 2026	YTD Total for 2026-2027	% of Budget
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	201,600.00	(9,773.30)	15,964.90	8.28
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	201,600.00	(9,773.30)	15,964.90	8.28
2670	ELLEY PRESENTATION CONSORTIUM				
2125	ELLEY PRESENTATION CONSORTIUM	7,767.00	0.00	0.00	0.00
2670	ELLEY PRESENTATION CONSORTIUM	7,767.00	0.00	0.00	0.00
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	21,908.00	596.71	4,711.56	21.51
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	21,908.00	596.71	4,711.56	21.51
3100	FOOD SERVICES OPERATIONS				
2190	LUNCH PROGRAM	55,344.00	3,582.75	5,556.00	10.04
3100	FOOD SERVICES OPERATIONS	55,344.00	3,582.75	5,556.00	10.04
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	14,259.00	797.00	797.00	6.14
2194	ELC COACH CONSULTANT TRAININGS	3,352.00	0.00	0.00	0.00
2210	PANHANDLE PARTNERSHIP SOC	4,000.00	357.12	722.11	18.05
3300	COMMUNITY SERVICES OPERATIONS	21,611.00	1,154.12	1,519.11	7.39
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS SEPT. 2026-JUNE 2027	119,167.00	8,536.22	16,540.59	13.88
3401	ROOTED IN RELATIONS JULY-AUGUST 2027	23,833.00	0.00	0.00	7.62
3404	HEALTHY SNACKS FOR SCHOOLS FUNDS	604.00	49.06	49.06	8.12
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	143,604.00	8,585.28	16,589.65	13.26
3512	DL INCENTIVES				
0000	DL INCENTIVES	30,000.00	2,280.49	4,620.76	15.40
3512	DL INCENTIVES	30,000.00	2,280.49	4,620.76	15.40
3599	OTHER STATE CATEGORICAL PROGRAMS				
0005	STEP UP TO QUALITY	25,750.00	0.00	0.00	0.00
3500	EARLY DEVELOPMENT NETWORK	310,804.00	24,465.36	48,624.01	15.80
3552	CORE TECHNOLOGY	367,642.00	23,315.73	51,307.17	24.30
3553	EIHFT	63,824.00	4,960.38	11,301.56	19.28
3995	STATE FUNDED GRANTS	500,000.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	1,268,020.00	52,741.47	111,232.74	11.89
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	2,100,000.00	211,678.79	537,255.43	26.48
4500	BUILDING CONSTRUCTION	2,100,000.00	211,678.79	537,255.43	26.48
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	0.00
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	2,568.00	0.00	0.00	0.00
5000	DEBT SERVICE	2,568.00	0.00	0.00	0.00
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)				
6301	COMP. LITERACY ST. DEV. (CLSD) SEPT. 2026	381,819.00	48,302.15	60,296.73	15.85
6302	Comp.. Lit. State Dev. (CLSD) Oct. 2026-Aug. 2027	440,000.00	0.00	0.00	0.00
6301	COMPREHENSIVE LITERACY STATE DEV. (CLSD)	821,819.00	48,302.15	60,296.73	7.36
6415	IDEA SPECIAL PROJECTS				
4403	ELC CC SEPT. 2025-MAY 2026	0.00	0.00	1,305.21	0.00
4414	NeMTSS REGIONAL GRANT 2025-2026	26,778.00	518.40	1,206.14	5.48
4415	NeMTSS REGIONAL GRANT 2026-2027	162,000.00	11,047.87	21,840.47	13.48
4950	WEST REGION ASD PROJECT 2025-2026	24,119.00	0.00	2,268.73	36.52
4951	WEST REGION ASD PROJECT 2026-2027	219,490.00	16,276.34	32,594.85	15.19
6415	IDEA SPECIAL PROJECTS	432,387.00	27,842.61	59,215.40	16.78
6416	PLANNING REGION TEAM GRANT				
4905	SPED PRT #13 2025-2026	8,178.00	543.25	3,836.90	74.11
4906	SPED PRT #13 2026-2027	22,000.00	806.92	1,361.17	8.13
4907	SPED PRT #14 2025-2026	7,743.00	361.95	3,930.51	70.55
4908	SPED PRT #14 2026-2027	15,250.00	295.90	665.66	6.00
6416	PLANNING REGION TEAM GRANT	53,171.00	2,008.02	9,794.24	26.76
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION AUGUST 2027	10,053.00	267.68	267.68	15.09
4832	WEST REG TRANSITION SEPT. 26-JULY 27	120,640.00	8,656.10	17,479.61	14.49
6417	IDEA PART B TRANSITION	130,693.00	8,923.78	17,747.29	14.54

Sub Account	Program	Adopted Budget	Expended During October 2026	YTD Total for 2026-2027	% of Budget
6418	IDEA PART B PEAK				
4980	JOURNEY TO INCLUSION SEPT. 2026-JULY 2027	85,345.00	926.89	1,894.62	2.22
4981	JOURNEY TO INCLUSION AUGUST 2027	7,112.00	0.00	0.00	9.29
6418	IDEA PART B PEAK	92,457.00	926.89	1,894.62	2.76
6690	OTHER FED NON-CATEGORICAL EXPENDITURES				
4940	EARLY LRNG CONNECT SEPT. 25-MAY 26	0.00	0.00	2,342.90	0.00
4942	EARLY LRNG CONNECT SEPT. 2026-MAY 2027	0.00	22.00	22.00	0.00
6690	OTHER FED NON-CATEGORICAL EXPENDITURES	0.00	22.00	2,364.90	0.00
6700	CARL PERKINS				
1101	reVision Grant	100,000.00	13,889.00	13,889.00	53.40
4705	CARL PERKINS SEPT. 2026-JUNE 2027	94,395.00	5,362.05	5,750.44	6.09
4706	CARL PERKINS JULY-AUGUST 2027	15,733.00	0.00	(3.10)	(0.02)
6700	CARL PERKINS	210,128.00	19,251.05	19,636.34	28.15
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C SEPTEMBER 2026	305,506.00	52,305.18	100,268.94	34.60
4916	TITLE I, PART C-OCT. 2026-AUGUST 2027	799,662.00	1,303.47	1,303.47	1.22
6915	TITLE I, PART C-MIGRANT EDUCATION	1,105,168.00	53,608.65	101,572.41	10.45
6925	TITLE III ESSA				
4925	TITLE III LEP SEPT. 2026	40,664.00	28,003.03	28,003.03	106.72
4927	TITLE III LEP 2026-2027	38,862.00	0.00	0.00	33.24
6925	TITLE III ESSA	79,526.00	28,003.03	28,003.03	70.81
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION SEPT. 2026	2,064.00	5,491.06	5,491.06	266.04
4929	Title III Immigrant Education 2026-2027	5,595.00	0.00	0.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	7,659.00	5,491.06	5,491.06	71.69
6940	FED SERVICES-HEAD START				
4941	HEAD START APRIL-AUGUST 2027	687,333.00	0.00	0.00	3.51
4943	EARLY HEAD START APRIL-AUGUST 2027	577,024.00	0.00	0.00	1.01
4944	HEAD START SEPT. 2026-MARCH 2027	1,485,285.00	160,522.90	281,676.49	19.55
4945	HEAD START T&TA APRIL-AUGUST 2027	8,977.00	0.00	0.00	0.00
4946	EHS T&TA APRIL-AUGUST 2027	7,785.00	0.00	0.00	0.00
4947	EARLY HS SEPT. 2026-MARCH 2027	1,177,849.00	143,083.83	294,769.77	25.46
4948	HEAD START T&TA SEPT. 2026-MARCH 2027	23,351.00	1,269.69	4,932.70	21.12
4949	EARLY HS T&TA SEPT. 2026-MARCH 2027	21,129.00	1,784.23	3,272.64	19.98
4957	HEAD START ONE TIME FUNDS	124,277.00	2,940.00	2,940.00	2.37
6940	FED SERVICES-HEAD START	4,113,010.00	309,600.65	587,591.60	15.38
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4802	FEDERAL NUTRITION PROGRAMS	168,086.00	8,568.74	16,943.48	11.33
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	168,086.00	8,568.74	16,943.48	12.81
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A SEPT. 2026	83,534.00	266.87	7,618.25	9.12
4967	TITLE IV PART A OCTOBER 2026-AUGUST 2027	160,000.00	8,125.63	8,125.15	5.08
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT	243,534.00	8,392.50	15,743.40	6.46
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
0001	SAMHSA Grant	885,830.00	0.00	0.00	0.00
0007	School Based Mental Health Sept.-Dec. 2026	320,000.00	1,136.68	2,273.36	0.71
0008	SBMH-School Based Mental Health Jan.-Aug. 2027	320,000.00	0.00	0.00	0.00
0011	Mental Health Services Sept.-Dec. 2026	437,915.00	5,541.44	11,082.88	2.53
0012	Mental Health Services Jan.-Aug. 2027	437,915.00	0.00	0.00	0.00
3500	TCMO FOR EARLY DEVELOPMENT NETWORK ARPA	42,000.00	2,804.24	5,620.56	13.38
3558	USDA RURAL UTILITY GRANT	115,000.00	0.00	0.00	88.51
4403	ELC CC JUNE-AUGUST 2027	32,000.00	58.24	58.24	0.18
4404	ELC COACH CONSULT SEPT. 2026-MAY 2027	96,000.00	7,610.69	15,635.72	16.29
4455	NEBMAC	49,511.00	8,682.77	9,728.65	19.65
4940	EARLY LRNG CONNECT JUNE-AUG. 2027	43,500.00	0.00	0.00	0.00
4942	EARLY LRNG CONNECT SEPT. 2026-MAY 2027	130,500.00	12,695.50	21,193.07	16.24
4983	PROJECT AWARE	30,000.00	2,037.70	4,075.40	13.58
4999	FEDERAL FUNDED GRANTS	1,000,000.00	0.00	0.00	0.00
6990	FED SERVICES-OTHER FED CATEGORICAL REC	3,940,171.00	40,567.26	69,667.88	4.35
TOTAL		**25,512,368.00**	**1,581,385.81**	**3,287,402.28**	**14.53**

2 of 12 months are complete

Sub		Adopted	Expended During	YTD Total for	
Account	Program	Budget	October 2026	2026-2027	% of Budget
The budget should be at 17%. Without grants the budget is at 17%.					

Check Listing for November 17, 2026				
Check Number	**Check Date**	**Payee**	**Description**	**Amount**
25648	10/21/2026	VERIZON WIRELESS	TELECOMMUNICATIONS	330.48
25649	10/21/2026	VIAERO WIRELESS	TELECOMMUNICATIONS	185.82
25650	10/27/2026	VISA	MULTIPLE TRANSACTIONS	32,958.03
25651	10/28/2026	VISA	VOIDED CHECK	VOID
25652	10/28/2026	VISA	MULTIPLE TRANSACTIONS	14,003.23
25653	10/30/2026	JUDITH AMOO	PROFESSIONAL SERVICES	200.00
25654	10/30/2026	BLACK HILLS ENERGY	UTILITY	200.23
25655	10/30/2026	Charter Communications	TELECOMMUNICATIONS	117.96
25656	10/30/2026	VERIZON WIRELESS	TELECOMMUNICATIONS	987.25
25657	11/06/2026	Allo Communications	TELECOMMUNICATIONS	2,348.79
25658	11/06/2026	ALLO COMMUNICATIONS	TELECOMMUNICATIONS	318.10
25659	11/06/2026	BLACK HILLS ENERGY	UTILITY	47.73
25660	11/06/2026	CITY OF BRIDGEPORT	UTILITY	434.89
25661	11/06/2026	CITY OF SIDNEY	UTILITY	584.32
25662	11/06/2026	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATIONS	4,100.35
25663	11/06/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITY	584.14
25664	11/06/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITY	2,254.03
25665	11/06/2026	Quadient Leasing USA, Inc.	POSTAGE	677.74
25666	11/17/2026	20/20 Technologies LLC	SUPPLIES	5,484.00
25667	11/17/2026	Ace Hardware	HS SUPPLIES	129.56
25668	11/17/2026	ACR Properties LLC	RENT FOR RPAD APARTMENT	520.00
25669	11/17/2026	AHLERS BAKING, INC	HOSPITALITY	38.16
25670	11/17/2026	Alliance Recreation Center	TITLE IC CLASSROOM RENTAL	50.00
25671	11/17/2026	BAYARD PUBLIC SCHOOLS	HS TUITION	1,881.00
25672	11/17/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	96.80
25673	11/17/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	104.50
25674	11/17/2026	BOK FINANCIAL	BOND PAYMENT	83.75
25675	11/17/2026	BRIDGEPORT PUBLIC SCHOOLS	HS TUITION	1,566.00
25676	11/17/2026	Carol Burk	MILEAGE REIMBURSEMENT	687.04
25677	11/17/2026	CYLEE BURKEY	MILEAGE REIMBURSEMENT	24.32
25678	11/17/2026	CASH-WA DISTRIBUTING	HS SUPPLIES	7,684.03
25679	11/17/2026	CITY OF GERING	PROFESSIONAL SERVICES	8,363.00
25680	11/17/2026	CITY OF SCOTTSBLUFF	UTILITY	943.06
25681	11/17/2026	Column Software, PBC (Star Herald Notices)	ADVERTISEMENT	9.27
25682	11/17/2026	COMFORT INN - KEARNEY	LODGING	220.00
25683	11/17/2026	COMPLETE CARE FAMILY PRACTICE, LLC	PROFESSIONAL SERVICES	101.00
25684	11/17/2026	Crawford Public Schools	CARL PERKINS REIMBURSEMENT	3,500.00
25685	11/17/2026	CULLIGAN OF SCOTTSBLUFF	SUPPLIES	301.98
25686	11/17/2026	DENNIS SUPPLY CO	SUPPLIES	72.48
25687	11/17/2026	DOCU-SHRED, LLC	PROFESSIONAL SERVICES	210.00
25688	11/17/2026	Jessica Dutton	PROFESSIONAL SERVICES	127.50
25689	11/17/2026	ED Service Unit 8	LOW VISION SERVICES	1,783.60
25690	11/17/2026	ED SERVICE UNIT NO 10	EXTERNAL TEAM REIMBURSEMENT	427.95
25691	11/17/2026	ED SERVICE UNIT NO 7	EXTERNAL TEAM REIMBURSEMENT	621.12
25692	11/17/2026	Educational Service Unit #5	EXTERNAL TEAM REIMBURSEMENT	641.44
25693	11/17/2026	Embassy Suites Old Market	LODGING	384.00
25694	11/17/2026	EMBASSY SUITES-LINCOLN	LODGING	542.00
25695	11/17/2026	Engineered Controls, Inc.	PROFESSIONAL SERVICES	1,625.29
25696	11/17/2026	ESU COORDINATE COUNCIL	PROFESSIONAL SERVICES	57,493.00
25697	11/17/2026	Ashley Fenning	PROFESSIONAL SERVICES	175.84
25698	11/17/2026	FRENCHMAN VALLEY COOP	FUEL FOR ESU VEHICLES	2,068.64
25699	11/17/2026	Fuller Construction Holding Co, Inc	PROFESSIONAL SERVICES	152,219.45
25700	11/17/2026	GERING PUBLIC SCHOOLS	LUNCHES-PANHANDLE BEG.	5,605.80
25701	11/17/2026	GERING PUBLIC SCHOOLS	HS TUITION	14,219.81
25702	11/17/2026	Jackie Guzman	PROFESSIONAL SERVICES	127.50
25703	11/17/2026	HAMPTON INN & SUITES	LODGING	1,729.50
25704	11/17/2026	LAURA HIGGINS	PROFESSIONAL SERVICES	127.50
25705	11/17/2026	Hilton Garden Inn Lincoln Downtown	LODGING	440.00
25706	11/17/2026	HOLIDAY INN EXPRESS & SUITES CHADRON	LODGING	1,153.00
25707	11/17/2026	Holiday Inn Express Alliance	LODGING	110.00
25708	11/17/2026	HOLIDAY INN EXPRESS-HASTINGS	LODGING	330.00

Check Number	Check Date	Payee	Description	Amount
25709	11/17/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES	89.80
25710	11/17/2026	JEO Consulting Group, Inc.	PROFESSIONAL SERVICES	7,435.00
25711	11/17/2026	KSB SCHOOL LAW, PC LLO	26-27 QUARTERLY WEBINARS	4,000.00
25712	11/17/2026	Legacy of the Plains Museum	HS SCHOOL PROGRAM	62.00
25713	11/17/2026	LEYTON PUBLIC SCHOOLS	HS TUITION	2,592.00
25714	11/17/2026	DEBRA MASON	PROFESSIONAL SERVICES	750.00
25715	11/17/2026	MATTHEW MCNIFF	EXTERNAL TEAM REIMBURSEMENT	29.37
25716	11/17/2026	MENARDS	SUPPLIES	226.81
25717	11/17/2026	Menards	HS SUPPLIES	107.06
25718	11/17/2026	REBECCA MILLER	ROOTED IN RELATIONSHIPS REIMB.	390.00
25719	11/17/2026	MITCHELL PUBLIC SCHOOLS	HS TUITION	4,154.00
25720	11/17/2026	MORRILL PUBLIC SCHOOLS	HS TUITION	4,425.00
25721	11/17/2026	NCECBVI	LOW VISION SERVICES	12,728.00
25722	11/17/2026	Nebraska Rural Radio Association	ADVERTISEMENT	175.00
25723	11/17/2026	Northwest Pipe Fittings Inc	SUPPLIES	67.17
25724	11/17/2026	Maricela Noviella	PROFESSIONAL SERVICES	480.14
25725	11/17/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITY	172.91
25726	11/17/2026	SARAH OCHOA	PROFESSIONAL SERVICES	692.46
25727	11/17/2026	William Pulte	EXTERNAL TEAM REIMBURSEMENT	688.25
25728	11/17/2026	QUICK CARE MEDICAL SERVICES, INC.	PROFESSIONAL SERVICES	250.00
25729	11/17/2026	SHAWNA REISH	RIR TRAININGS	390.00
25730	11/17/2026	THE ROCK PILE	FILL SAND	7.53
25731	11/17/2026	SCOTTSBLUFF FAMILY YMCA	FACILITY RENT	195.00
25732	11/17/2026	SCOTTSBLUFF PUBLIC SCHOOLS	MERIDIAN LUNCHES	1,872.10
25733	11/17/2026	SCOTTSBLUFF PUBLIC SCHOOLS	HS TUITION	21,790.00
25734	11/17/2026	SONNY'S SUPER FOODS/BRIDGEPORT	HS SUPPLIES	1,473.50
25735	11/17/2026	Lane Swedberg	EXTERNAL TEAM REIMBURSEMENT	266.76
25736	11/17/2026	TEAM CHEVROLET	AUTOMOTIVE SERVICES	2,519.88
25737	11/17/2026	TWIN CITIES DEVELOPMENT ASSOCIATION	DUES & FEES	250.00
25738	11/17/2026	THE UNIVERSITY OF NEBRASKA - LINCOLN	UNL OFFICE RENT	3,202.50
25739	11/17/2026	Megan Macy-VALLEY VISION CONSULTANT	LOW VISION SERVICES	555.35
25740	11/17/2026	VERIZON WIRELESS	TELECOMMUNICATIONS	1,034.70
25741	11/17/2026	VERIZON WIRELESS	TELECOMMUNICATIONS	164.75
25742	11/17/2026	Wash-It LLC DBA Hi Performance Car Wash	CAR WASHES	152.06
25743	11/17/2026	WESTERN COOPERATIVE COMPANY	FUEL FOR ESU VEHICLES	245.59
25744	11/17/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	CATERING AND LIFELINK LUNCHES	2,163.75
25745	11/17/2026	Western Pathology Consultants, Inc	PROFESSIONAL SERVICES	1,040.00
25746	11/17/2026	WNCC, Treasurer	HS RENT	3,365.00
Direct Deposit				
3021	11/17/2026	KENDRA CARDWELL	ROOTED IN RELATIONSHIPS REIMB.	645.00
3022	11/17/2026	Lacee James	RIR TRAININGS	390.00
3023	11/17/2026	BRITTANY KOUBA	RIR TRAININGS	390.00
3024	11/17/2026	LORI KOUBA	SIXPENCE REIMBURSEMENT	390.00
3025	11/17/2026	LEGACY COOPERATIVE	HS CHARGES	1,584.05
3026	11/17/2026	Rachel Rasmussen	RIR TRAININGS	390.00
3027	11/17/2026	Pitts-Welchin Stepheni	ROOTED IN RELATIONSHIPS REIMB.	435.00
3028	11/17/2026	Deirdre Amundsen	CELL PHONE REIMBURSEMENT	50.00
3029	11/17/2026	DODGE ASHLEE	ROOTED IN RELATIONSHIPS REIMB.	615.00
3030	11/17/2026	B & H Foto & Electronics Corp	SUPPLIES	3,059.95
3031	11/17/2026	Laura Barrett	TRAVEL REIMBURSEMENT	192.00
3032	11/17/2026	Jessica Broderick	CELL PHONE REIMBURSEMENT	50.00
3033	11/17/2026	CAPITAL BUSINESS SYSTEMS	COPIER CONTRACT	2,797.94
3034	11/17/2026	CAPITAL BUSINESS SYSTEMS	COPIER CONTRACT	1,656.30
3035	11/17/2026	Carpenter Center	RENT FOR PANHANDLE BEG.	5,200.00
3036	11/17/2026	CHUCK ELLEY PRESENTATIONS	PROFESSIONAL SERVICES	1,059.00
3037	11/17/2026	Jaden Criswell	MILEAGE REIMBURSEMENT	715.01
3038	11/17/2026	Virginia Daly	MILEAGE REIMBURSEMENT	30.40
3039	11/17/2026	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELECOMMUNICATIONS	596.20
3040	11/17/2026	DELL MARKETING	SUPPLIES	11,791.32
3041	11/17/2026	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	LEGAL SERVICES	726.00
3042	11/17/2026	Jessica Elliott	MILEAGE REIMBURSEMENT	661.96
3043	11/17/2026	Ruth Escamilla	MILEAGE REIMBURSEMENT	252.32
3044	11/17/2026	Heather Esterdahl	MILEAGE REIMBURSEMENT	38.00

Check Number	Check Date	Payee	Description	Amount
3045	11/17/2026	FBG SERVICE CORPORATION	PROFESSIONAL SERVICES	2,316.00
3046	11/17/2026	Tessa Fraass	MILEAGE REIMBURSEMENT	1,245.87
3047	11/17/2026	Meggin Funk	MILEAGE REIMBURSEMENT	796.02
3048	11/17/2026	Nancy Garner	MILEAGE REIMBURSEMENT	501.60
3049	11/17/2026	Amy Garza	MILEAGE REIMBURSEMENT	49.70
3050	11/17/2026	Debra Griebe	ROOTED IN RELATIONSHIPS REIMB.	645.00
3051	11/17/2026	Anna Gamboa	PROFESSIONAL SERVICES	4,095.50
3052	11/17/2026	HOBBY LOBBY	SUPPLIES	44.72
3053	11/17/2026	Krystie Hohnstein	TRAVEL REIMBURSEMENT	362.00
3054	11/17/2026	Roxane Humphrey	CELL PHONE & TRAVEL REIM.	674.87
3055	11/17/2026	IDEAL LINEN SUPPLY	SUPPLIES	94.26
3056	11/17/2026	Ideal Linen/Bluffs	SUPPLIES	1,340.83
3057	11/17/2026	Ideal Linen/Bluffs	SUPPLIES	556.34
3058	11/17/2026	VICTORIA INGRAM	ROOTED IN RELATIONSHIPS REIMB.	585.00
3059	11/17/2026	JOE JOE OZUNA	ROOTED IN RELATIONSHIPS REIMB.	120.00
3060	11/17/2026	Denita Julius	CELL PHONE REIMBURSEMENT	45.00
3061	11/17/2026	MARY KASTEN	HS NUTRITION ANALYSIS	1,100.00
3062	11/17/2026	Megan Lantis	MILEAGE REIMBURSEMENT	184.83
3063	11/17/2026	LEGACY COOPERATIVE	FUEL FOR ESU VEHICLES	5,672.29
3064	11/17/2026	Kimberly Loomis	MILEAGE REIMBURSEMENT	76.30
3065	11/17/2026	Jennifer Lopez	MILEAGE REIMBURSEMENT	593.56
3066	11/17/2026	Lothric Labs Inc	SUPPLIES	1,194.00
3067	11/17/2026	LR4, LLC	HS BRIDGEPORT RENT	800.00
3068	11/17/2026	Renee Miller	CELL PHONE REIMBURSEMENT	45.00
3069	11/17/2026	Bobbie Moseman	MILEAGE REIMBURSEMENT	1,145.32
3070	11/17/2026	Nicole Murphy	MILEAGE REIMBURSEMENT	280.74
3071	11/17/2026	NCS PEARSON, INC.	SUPPLIES	5,148.70
3072	11/17/2026	Jaden Nyberg	MILEAGE REIMBURSEMENT	293.36
3073	11/17/2026	ONE SOURCE	PROFESSIONAL SERVICES	172.00
3074	11/17/2026	OPTK Networks	TELECOMMUNICATIONS	6,104.29
3075	11/17/2026	JENNIFER BAUMANN	PROFESSIONAL SERVICES	288.62
3076	11/17/2026	COREY SUTTON	ROOTED IN RELATIONSHIPS REIMB.	7,882.68
3077	11/17/2026	Quill LLC	SUPPLIES	4,029.48
3078	11/17/2026	Leah Reed	MILEAGE REIMBURSEMENT	675.64
3079	11/17/2026	Samantha Rust	CELL PHONE & MILEAGE REIM.	243.80
3080	11/17/2026	Kaycee Schmidt	MILEAGE REIMBURSEMENT	22.80
3081	11/17/2026	Betty Schubauer	MILEAGE REIMBURSEMENT	1,527.44
3082	11/17/2026	SewingMachinesPlus.com Inc	SUPPLIES	10,348.20
3083	11/17/2026	BRITTANIE SHAW	ROOTED IN RELATIONSHIPS REIMB.	645.00
3084	11/17/2026	SHERWIN-WILLIAMS CO	SUPPLIES	48.55
3085	11/17/2026	Carol Sinner	PROFESSIONAL SERVICES	540.00
3086	11/17/2026	SNELL SERVICES	PROFESSIONAL SERVICES	286.50
3087	11/17/2026	MICHELLE WEIMER	PROFESSIONAL SERVICES	1,688.19
3088	11/17/2026	LAUREN STARKE	TRAVEL REIMBURSEMENT	312.00
3089	11/17/2026	Sterling Computers Corporation	SUPPLIES	18,264.41
3090	11/17/2026	MARLEY TARR	ROOTED IN RELATIONSHIPS REIMB.	645.00
3091	11/17/2026	Dana Tewahade	MILEAGE REIMBURSEMENT	266.91
3092	11/17/2026	Kalyn Tisue	CELL PHONE & MILEAGE REIM.	173.12
3093	11/17/2026	Triton Sensors	SUPPLIES	290.00
3094	11/17/2026	Sonja Van Tonder	TRAVEL REIMBURSEMENT	158.60
		TOTAL		**532,894.91**

Policy Council Meeting
9-29-26
Submitted by: Brandy Klinesmith & Teena Branson

Members Present: Brandy Klinesmith, Jessica Brenizer, Brittian Reinmuth, Natalia Cervantes, Syndi Closson, Stephanie Gonzales, Kelsey Mooney, Manuel Hernandez
Guests Present:
Staff Present: Kerry Mehling, Krystie Hohnstein, Lauren Starke, Joan DeWitt, Teena Branson
Board Members Present: Tom Millette, Ray Richards

Policy Council Meeting called to order by Jessica Brenizer, at 6:06 pm. There were no new member introductions needed. Members reviewed the minutes from the August meeting. **Sydni Closson moved to approve the August minutes. Manuel Hernandez seconded the motion. Motion carried by roll call vote.**

Director's Report: All members received a copy of the Director's report. Krystie Hohnstein reported on the enrollment numbers for the year so far. Teacher home visits have been completed. Observations for classrooms (CLASS) and behavior health observations (CHILD) are taking place. Hearing and speech screenings are happening and almost complete. Family Advocate home visits have started so data is continuing to be documented on these elements. Circle of Security Parenting is taking place with 7 people registered to participate. EHS is fully enrolled. HSP has children waiting to turn 3 and they will be starting. There are also a few that will be starting once their orientation paperwork is completed. The Bridgeport standalone and other partner schools still have openings. Krystie shared that they are working on comments for the Notice of Proposed Rulemaking on Head Start Performance Standards. Krystie and Lauren shared information about a one-time nutrition fund grant that has been received and how these funds would be used to educate staff and parents on nutrition and also to make necessary upgrades to some of the kitchen equipment.

Finance Report: All members received a copy of the Finance Report. Lauren Starke, Fiscal Officer, presented the reports. There was an indirect cost payment made for Head Start Preschool and that was the biggest change over the last month. Head Start Preschool TTA had some training and development, but not a lot of big expenses. EHS also had indirect cost payments that were the biggest change. Both also had computer purchases. These funds should be 100% spent by the end of the budget year. Administrative percentage is also under the required 15%. There were no questions about the finance report or the USDA reimbursement.

Manuel Hernandez moved to approve the finance report. Brittain Reinmuth seconded the motion. Motion carried by roll call vote.

Board Report: Krystie Hohnstein reported that the ESU13 Board meeting was held September 15th, 2026. The Board reviewed and approved routine consent items, including the August 18 meeting minutes, financial reports, fund balance, expenditures, and claims. The Board reviewed upcoming calendar events and received reports on the NASB Area Membership Meeting, Head Start enrollment, nutrition grant, administrator updates, and current state and federal legislation. No public forum or board committee reports were held. Board business included discussion of NASB nominations, the travel policy, Meridian Handbook, the 2026–2027 budget, final tax request, and certified staff negotiations. The meeting was adjourned at 7:52 PM, with the next regular meeting scheduled for October 20, 2026. Updates on the Meridian construction project were shared. The external visit is coming up and she explained what it entails. This visit is mainly for feedback and to develop continuous improvement.

Old Business:

New Business:

Discussion of PC Schedule: Teena Branson and Krystie Hohnstein discussed with the Policy Council options that have been proposed for changing the platform of the meetings during the summer months to support involvement of families and the ability to meet the quorum. Members agreed that summer meetings are hard to attend and thought that the changes would be good for people that are cautious of the commitment. The idea of zoom meetings was brought up as well.

October Policy Council Training & Meeting/Center Elections: Teena Branson informed members that Centers are in the election process for representation for the 2026-2027 school year. Some locations have already submitted their Policy Council member's information. The October Policy Council Training is scheduled for Tuesday, Oct. 27th from 4-8pm. It is mandatory that new representatives and proxies attend. Returning members are allowed to attend just the meeting portion of the schedule from approximately 5:45pm-8:00pm.

EHS/HSP Continuation Grant Review (including Community Assessment, 5 year goal update, and expected changes for the 2026-27 program year)**:** This Grant is due December 31st and there are dates on the calendar to complete the application.

Employment Openings - Agency-wide employment openings are found on the ESU13 website (www.esu13.org) under *Employment Openings*. Current openings for a Head Start Assistant Teacher/Floater at the Bridgeport location. This is a school year based

position and is listed on the ESU 13 website. Prospective Employees can also apply directly on this site, which was shown to members.

New Hires: Marisela Looser has been hired as an Assistant Teacher at Bridgeport in EHS. She has 4 years of experience working at two childcare centers in Bridgeport.
Sydni Closson moved to approve the New Staff Hires. Stephanie Gonzales seconded the motion. Motion approved by roll call vote.

Celebration of Members & Return Policy Council Binders for Updates: A huge thank-you to all of our 2025-2026 Policy Council members for their commitment and service this year! Members all received a HS insulated picnic basket and certificate of service for supporting ESU13 Head Start Programs in such an amazing way!

Center Reports: Gering/Leyton

The next meeting is scheduled for Tuesday, October 27 th. Training will occur from 4-5:45pm. Dinner will be served at 5:45pm and the regular meeting will begin promptly at 6:00pm.
Meeting adjourned at 6:53 p.m.

Counties are currently in the process of certifying results.

November 23 – County certifications due.
November 30 (1 PM) – Board of State Canvassers meet to certify the election results, pending recounts.
December 2 (9 AM) – Time to conduct recounts, if any.
December 9 (10 AM) – Board of State Canvassers meets to certify recount results, if any.
December 2 or 9 – Following certification, we will email you a copy of the canvass book.
December 14 – Deadline to deliver certificates of election to winners.

For the individuals who will be elected to new terms in 1, 3, 7, 9, and 11 – they will be sent a certificate of election no later than December 14 to be sworn in by your board. Neb. Rev. Stat. § 32-602(5): "The governing body of the political subdivision swearing in the officer shall determine whether the person meets all requirements prior to swearing in the officer." The new terms will start January 7, 2027.

These candidates were all unopposed:

- 1 Plog, Mandy
- 3 Winchester, Caroline B.
- 5 (No filing)
- 7 Long, Audrey M.
- 9 Applegate, Carolyn
- 11 Packer, Eric

For vacancies that are outstanding where you have applications, you can fill those at any time for the remainder of the term. It sounds like you're already in possession of applications. Please note, we won't be notifying you about those applications; once your board has decided to appoint someone to fill a vacancy, you would notify our office. Alternatively, there may be some confusion as to candidates being elected to fill a routine vacancy for a new term versus individuals applying to your board to be appointed to fill a vacancy part way through the term.

Regarding vacancies and appointments - if your already familiar with some or all of the information below, I hope this helps serve as reinforcement of your understanding.

Please see §32-567 for how vacancies are filled. It directs to §79-1217 for ESUs.

- "Whenever any vacancy occurs on the board, the remaining members of such board shall appoint an individual residing within the election district of the educational service unit for which the vacancy exists and meeting the qualifications for the office to fill such vacancy for the balance of the unexpired term. **The board shall file written notice of such appointment with the Secretary of State**."

§32-574 states “Unless otherwise provided by law, all vacancies shall be filled within forty-five days after the vacancy occurs unless good cause is shown that the requirement imposes an undue burden.”

Whoever is appointed becomes the incumbent for office as defined in §32-111. They are appointed for the remainder of the unexpired term.

Vacancy Notice and Notice of Appointment can be sent to:

- Secretary of State – Elections
  301 S. 13th St, Suite 410
  PO Box 94608
  Lincoln, NE 68509
  sos.elect@nebraska.gov (just an emailed copy is fine)

Original (wet ink signature) Oath of Office can be sent to:

- Secretary of State – Admin
  1445 K Street, Suite 2300
  PO Box 94608
  Lincoln, NE 68509

Please do not hesitate to reach out if you have any questions or concerns.

Andrew Buller
Elections Director
Nebraska Secretary of State's Office
Direct: (402) 471-6149

Request for Strategic Planning Facilitation Quote

Educational Service Unit 13 (ESU 13) is seeking a qualified consultant to facilitate development of a new five-year strategic plan. Please provide a quote and a concise description of your proposed approach, timeline, and relevant experience.

Purpose

ESU 13 is concluding its current five-year strategic plan and seeks to build on its accomplishments while preparing for future needs. The planning process will:

- Review and update ESU 13's **mission, vision, and values**; the strategic plan must align with and advance these guiding statements.
- Establish clear strategic priorities for serving member districts and stakeholders, identify opportunities for innovation, and respond to emerging needs and trends.
- Engage ESU 13 staff, member districts, and other stakeholders in a broad and meaningful way, while keeping participation manageable, respecting participants' time, and meeting the project timeline.
- Support ESU 13's continuous improvement process and inform annual organizational and departmental goals.

Scope of Work

The selected consultant will work with ESU 13 leadership to plan and guide an inclusive, well-organized process. The work is expected to include:

1. **Project launch and schedule:** Hold a kickoff meeting to confirm purpose, roles, decision-making process, and communication expectations. Develop a work plan and schedule that supports the June 2027 directors' retreat and the goal of ESU 13 board approval in August 2027.
2. **Review and analysis:** Review the current strategic plan and its accomplishments, relevant department results, external team report and available information about trends

affecting ESU 13 and its member districts. Present the key findings, needs, and opportunities to inform the planning process.

3. **Stakeholder input:** Recommend and lead an inclusive approach for gathering input from ESU 13 staff, member districts, and other stakeholders. Include focus groups and work sessions with ESU 13 directors and board representatives. Confirm the approach with ESU 13 leadership, summarize the input received, and use it to inform the plan.
4. **Mission, vision, values, and strategic plan:** Lead a review and update of ESU 13's mission, vision, and values. Then guide the June 2027 directors' retreat through a big-picture, forward-thinking planning process that builds on the strong foundation of the current plan which will help ESU 13 leaders determine where the organization should focus its time, energy, and resources over the next five years, including service priorities, opportunities for innovation, and future needs. Draft a five-year strategic plan at the retreat that sets clear, measurable outcomes for each priority, and prepare it for presentation to the ESU 13 Board in August 2027 for approval. ESU 13 staff will then develop action plans to achieve these outcomes, with the consultant supporting that work as described in item 5.
5. **Annual planning and project coordination:** Provide a practical format or template, with guidance, to help ESU 13 set measurable annual organizational and department goals that move the approved priorities forward. ESU 13 staff will write the action plans in-house after Board approval. The consultant will support this work with the template and guidance described in this item but will not draft the action plans. Maintain regular communication with the administrator, provide drafts at agreed milestones, incorporate ESU 13's feedback, and promptly identify any concerns about the schedule or scope.

Expected Deliverables and Schedule

- A schedule for the work and a plan for the engagement process.
- A brief summary of the current plan, relevant department results, and available information about trends.
- Updated mission, vision, and values, and a clear set of approved focus priorities for the next five years. The strategic plan should align with the mission, vision, and values and include measurable outcomes for each priority.
- A practical plan format and a template with guidance for setting annual and department goals, measurable outcomes or indicators, and a suggested process for ongoing review and updating. Action plans will be completed by ESU 13 staff after approval of strategic priorities.
- Strategic priorities and a draft five-year plan developed with directors at the **June 2027 retreat**, followed by a final plan ready for **ESU 13 Board consideration and approval in August 2027**.

Quote Submission

Please include:

- Description of facilitation approach and engagement methods
- Estimated timeline and milestones
  Itemized cost estimate (facilitation, travel, materials)

- Examples of relevant work or experience

Proposal Evaluation

Quotes will be reviewed based on the following factors:

- **Proposed approach:** Clarity and practicality of the planning process, including how it reflects the scope of work, engages staff, stakeholders, and keeps participation manageable.
- **Relevant experience:** Demonstrated experience facilitating strategic planning for educational, public-sector, or similarly complex organizations and experience developing measurable outcomes.
- **Timeline and feasibility:** Ability to meet the June 2027 directors' retreat and ESU 13 Board approval in August 2027, with a realistic schedule and clear milestones.
- **Cost and value:** Total cost, clarity of pricing, and noted assumptions or additional expenses.
- **Communication and partnership:** Approach to regular communication, progress reporting, and working collaboratively with ESU 13 leadership, and the support needed from ESU 13 staff.

A selection committee will score proposals against these criteria. ESU 13 may interview finalists before making a final selection. ESU 13 reserves the right to request clarification, to negotiate scope or cost with the selected vendor, and to reject any or all proposals.

Submit quotes by **January 13, 2027** to:
Laura Barrett, Ed.D., Administrator
Educational Service Unit 13
lbarrett@esu13.org
308-635-3696

Pd 10/27/2026

Chk #25650

Platte Valley Bank
A Platte Valley Company

Cardholder Name and Account Number
KRYSTIE HOHNSTEIN
4215 AVENUE I
XXXX-XXXX-XXXX-9158

Account Information		Account Summary	
Statement Closing Date	10/02/2026	Previous Balance	$0.00

Transactions

Post Date	Trans Date	Reference	Description	Amount
09/04	09/02	2441295L6AAW8DES7	PARENTS AS TEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63141 SALES TAX: $ 0.00 TAX INCLUDED: 2	$420.00
09/04	09/03	2469216L6BLX0R6R5	AMAZON MKTPL*5Q7KI1WM2 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17333	$29.98
09/18	09/17	2469216LLBPF4MJVQ	AMAZON MKTPL*5R3YP5FS2 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17531	$20.93
09/29	09/28	2444500LZ8PTTH833	SAMS CLUB.COM 800-966-6546 AR MCC: 5300 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$1,098.00
09/30	09/28	2469216M0BT58YQP8	QDOBA 3074 SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP: 69361 SALES TAX: $ 0.00 TAX INCLUDED: 2	$387.50
09/30	09/30	2469216M1BTL0J3R1	AMAZON MKTPL*515WD3281 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17669	$12.99
10/01	09/30	2401134M12X9D4APG	AMAZON RETA* 5188B6XB0 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17668	$45.99
10/01	09/30	2469216M1BS4ZK1FB	AMAZON MKTPL*511L719R1 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17678	$99.99
10/01	09/30	2469216M1BS80DFWG	AMAZON MKTPL*5132124Q2 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17679	$17.81
10/02	10/01	2401134M22X9XDQ21	AMAZON RETA* 516HB7JB2 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-17668	$16.88
10/02	10/02	000000000000COMPC	TOTAL PURCHASES $2,150.07 TOTAL $2,150.07 TOTAL FEES FOR THIS PERIOD TOTAL INTEREST FOR THIS PERIOD	

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

Platte Valley Bank
A Platte Valley Company

Account Information		Account Summary	
Statement Closing Date	10/02/2026	Previous Balance	$0.00

Transactions

Post Date	Trans Date	Reference	Description	Amount
09/06	09/05	2405523L8TRA3ZW6B	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$148.39
09/09	09/08	2469216LBBTQQRZZM	4IMPRINT, INC 4IMPRINT.COM WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 32096425	$413.34
10/02	10/01	2422638M30XAHYQJM	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: $ 0.00 TAX INCLUDED: 0	$1,169.81
10/02	10/02	000000000000COMPC	TOTAL PURCHASES $1,731.54 TOTAL $1,731.54 TOTAL FEES FOR THIS PERIOD TOTAL INTEREST FOR THIS PERIOD	

Page 1 of 2

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

Platte Valley Bank
A Platte Valley Company

Account Information		Account Summary	
Statement Closing Date	10/02/2026	Previous Balance	$0.00

Transactions

Post Date	Trans Date	Reference	Description	Amount
09/09	09/08	2422638LQ0W2TPTWA	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: $ 0.00 TAX INCLUDED: 0	$870.71
09/09	09/08	2479338LB02BJAT1D	eBay O*19-15123-70314 San Jose CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 3.42 TAX INCLUDED: 1 CUSTOMER CODE: 479338001785531	$65.69
09/09	09/08	2479338LB02MJ35HS	eBay O*25-15113-48786 San Jose CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 1.09 TAX INCLUDED: 1 CUSTOMER CODE: 479338001785531	$20.91
09/09	09/08	7479338LB02MPT4TH	eBay O*25-15113-48786 San Jose CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 1.09 TAX INCLUDED: 1 CUSTOMER CODE: 479338001785531	-$6.33
09/15	09/14	2401134LJ2X4HKTER	SP CIRCLE OF SECURITY CIRCLEOFSECURWA MCC: 8299 MERCHANT ZIP: 99203	$125.00

Transactions (continued)				
Post Date	**Trans Date**	**Reference**	**Description**	**Amount**
			SALES TAX: $ 0.00 TAX INCLUDED:	
09/18	09/17	2444500LMBLNR7AP0	WM SUPERCENTER #867 SCOTTSBLUFF NE	$111.47
			MCC: 5411 MERCHANT ZIP: 69361	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 000000680359	
09/20	09/18	2444500LNBLLHN3FA	WM SUPERCENTER #867 SCOTTSBLUFF NE	$53.07
			MCC: 5411 MERCHANT ZIP: 69361	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 000000055066	
09/24	09/22	2413746LSEJQVM7GZ	WY DFS REGISTRY PYMT 307-777-5693 WY	$10.00
			MCC: 9211 MERCHANT ZIP: 82001	
			SALES TAX: $ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 26092216134301260	
09/24	09/22	2413746LS8R6YPDNK	WY CHILD SUPPORT CONV FEE615-730-6367 TN	$1.50
			MCC: 9211 MERCHANT ZIP: 37215	
			SALES TAX: $ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 26092216134301260	
09/24	09/23	2408119LV0WW2M1R2	WAL-MART #0867 SCOTTSBLUFF NE	$49.97
			MCC: 5411 MERCHANT ZIP: 69361	
			SALES TAX: $ 0.00 TAX INCLUDED: 2	
09/30	09/29	2444500M1BLL3RR4P	WM SUPERCENTER #867 SCOTTSBLUFF NE	$60.40
			MCC: 5411 MERCHANT ZIP: 69361	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 000000343825	
10/02	10/02	000000000000COMPC	TOTAL PURCHASES $1,368.72	
			TOTAL RETURNS $6.33	
			TOTAL $1,362.39	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	

PP3-2 6940-4944
HEAD START PRESCHOOL - OPERATING
OCTOBER 2026

Account Number	Account Description	CURRENT MONTH October 2026	CURRENT MONTH September 2026	Budget Period YTD 04/01/26 - 3/31/27	2026-2027 BUDGET 04/01/26 - 3/31/27
01 6940 4944 110 000 000	Non-Instructional / Staff	$ 28,249.97	$ 26,831.17	$ 165,101.92	
01 6940 4944 110 000 000 2	Non-Instructional / Staff	$ 2,092.54	$ 2,092.54	$ 12,798.83	
01 6940 4944 111 000 000	Certificated / Salaries	$ -	$ -	$ 23,927.94	
01 6940 4944 111 000 000 2	Certificated / Salaries	$ -	$ -	$ -	
01 6940 4944 112 000 000	Instructional Aides	$ 14,541.45	$ 18,409.04	$ 106,067.22	
01 6940 4944 113 000 000	Substitute	$ -	$ -	$ -	
01 6940 4944 116 000 000	Professional Non-Certificated /Staff	$ 23,418.60	$ 23,418.60	$ 113,622.33	
01 6940 4944 116 000 000 2	Professional Non-Certificated /Staff	$ 8,300.69	$ 8,300.69	$ 44,429.11	
01 6940 4944 210 000 000	Non Instructional / Group Insurance	$ 3,276.88	$ 2,523.11	$ 15,445.89	
01 6940 4944 210 000 000 2	Non Instructional / Group Insurance	$ 460.22	$ 460.22	$ 2,529.31	
01 6940 4944 211 000 000	Certificated / Group Insurance	$ -	$ -	$ 127.84	
01 6940 4944 211 000 000 2	Certificated / Group Insurance	$ -	$ -	$ -	
01 6940 4944 212 000 000	Instructional Aides / Group Insurance	$ 904.08	$ 1,662.25	$ 5,861.94	
01 6940 4944 216 000 000	Professional Non-Certificated / Group Insurance	$ 1,267.18	$ 1,282.09	$ 5,895.57	
01 6940 4944 216 000 000 2	Professional Non-Certificated / Group Insurance	$ 709.09	$ 709.09	$ 4,011.67	
01 6940 4944 220 000 000	Non-Instructional / FICA	$ 2,080.04	$ 1,978.42	$ 11,908.02	
01 6940 4944 220 000 000 2	Non-Instructional / FICA	$ 155.86	$ 155.86	$ 939.08	
01 6940 4944 221 000 000	Certificated / FICA	$ -	$ -	$ 1,830.48	
01 6940 4944 221 000 000 2	Certificated / FICA	$ -	$ -	$ -	
01 6940 4944 222 000 000	Instructional Aides / FICA	$ 1,092.95	$ 1,371.51	$ 7,959.50	
01 6940 4944 223 000 000	Substitutes / FICA	$ -	$ -	$ -	
01 6940 4944 226 000 000	Professional Non-Certificated / FICA	$ 1,737.76	$ 1,737.75	$ 8,423.65	
01 6940 4944 226 000 000 2	Professional Non-Certificated / FICA	$ 591.05	$ 603.09	$ 3,123.40	
01 6940 4944 230 000 000	Non-Instructional / Retirement	$ 2,068.62	$ 1,919.15	$ 12,457.67	
01 6940 4944 230 000 000 2	Non-Instructional / Retirement	$ 153.23	$ 153.23	$ 970.47	
01 6940 4944 231 000 000	Certificated / Retirement	$ -	$ -	$ 1,841.73	
01 6940 4944 231 000 000 2	Certificated / Retirement	$ -	$ -	$ -	
01 6940 4944 232 000 000	Instructional Aides /Retirement	$ 1,064.81	$ 1,286.78	$ 7,875.93	
01 6940 4944 236 000 000	Professional Non-Certificated / Retirement	$ 1,714.83	$ 1,714.83	$ 8,589.02	
01 6940 4944 236 000 000 2	Professional Non-Certificated / Retirement	$ 607.82	$ 607.82	$ 3,371.35	
01 6940 4944 262 000 000	Instructional Aides / Unemployment	$ -	$ -	$ -	
01 6940 4944 270 000 000	Non Instructional Work Comp	$ -	$ 3,035.15	$ 3,035.15	
01 6940 4944 270 000 000 2	Non Instructional Work Comp	$ -	$ 58.71	$ 58.71	
01 6940 4944 272 000 000	Instructional Aides / Workers Comp	$ -	$ 760.42	$ 760.42	
01 6940 4944 276 000 000	Proff Non Cert Work Comp	$ -	$ 552.87	$ 552.87	
01 6940 4944 276 000 000 2	Professional Non-Certificated / Workers Comp	$ -	$ 227.08	$ 227.08	
01 6940 4944 290 000 000	Non Instructional / Other Benefits	$ 6.56	$ 6.56	$ 223.71	
01 6940 4944 291 000 000	Certificated / Other Benefits	$ -	$ -	$ 22.85	
01 6940 4944 292 000 000	Instructional Aides / Other Benefits	$ -	$ -	$ 130.70	
01 6940 4944 296 000 000	Professional Non-Certificated / Other Benefits	$ 0.72	$ 0.72	$ 118.74	
01 6940 4944 296 000 000 2	Professional Non-Certificated / Other Benefits	$ 2.44	$ 2.44	$ 63.52	
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	$ 126.27	$ 8.25	$ 693.81	
01 6940 4944 340 497 000	Professional Services - Building Maintenance	$ 59.83	$ 71.50	$ 588.81	
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	$ 11.11	$ 123.22	$ 211.00	
01 6940 4944 340 685 000	Professional Services - Background Checks	$ 64.45	$ -	$ 262.90	
01 6940 4944 340 685 000 2	Professional Services - Background Checks	$ -	$ -	$ 30.81	
01 6940 4944 382 000 000	Distance Education and Telecommunications	$ 164.16	$ 146.81	$ 1,216.46	
01 6940 4944 382 000 000 2	Distance Education and Telecommunications	$ 30.50	$ 30.50	$ 185.00	
01 6940 4944 490 000 000	Other Purchased Property Services	$ 649.50	$ 729.22	$ 4,725.26	
01 6940 4944 490 410 000	Other Purchased Property Services - Supplies	$ -	$ -	$ -	
01 6940 4944 490 441 000	Rentals of Land and Buildings	$ 2,023.15	$ 2,223.15	$ 14,376.51	
01 6940 4944 490 441 000 2	Rentals of Land and Buildings	$ 376.50	$ 376.50	$ 2,176.50	
01 6940 4944 531 000 000	Postage	$ 138.35	$ 71.83	$ 618.00	
01 6940 4944 550 000 000	Printing and Binding	$ 661.49	$ 815.40	$ 5,502.73	
01 6940 4944 550 000 000 2	Printing and Binding	$ 48.81	$ -	$ 239.29	
01 6940 4944 569 000 000	Tuition to Other School Districts	$ 53,038.00	$ -	$ 150,324.00	
01 6940 4944 580 471 000	Travel Expense - Parent Engagement	$ -	$ -	$ -	
01 6940 4944 580 520 000	Insurance-Auto/Liability	$ -	$ 10,404.00	$ 10,404.00	
01 6940 4944 580 670 000	Travel Expense - Local Travel	$ 163.11	$ 196.86	$ 1,241.87	
01 6940 4944 580 670 000 2	Travel Expense - Local Travel	$ -	$ -	$ -	
01 6940 4944 610 410 000	Supplies - General Supplies	$ 369.84	$ 505.00	$ 1,845.47	
01 6940 4944 610 412 000	Supplies - Office Supplies	$ -	$ 122.41	$ 390.64	
01 6940 4944 610 412 000 2	Supplies - Office Supplies	$ 10.86	$ -	$ 45.62	
01 6940 4944 610 428 000	Supplies - Classroom Supplies	$ -	$ 34.68	$ 471.94	
01 6940 4944 610 430 000	Supplies - Vehicle Repair	$ 431.60	$ -	$ 455.46	
01 6940 4944 610 471 000	Supplies - Policy Council /Socialization	$ 525.36	$ 423.61	$ 2,895.46	
01 6940 4944 610 471 000 2	Supplies - Policy Council /Socialization	$ -	$ -	$ -	
01 6940 4944 610 495 000	Supplies - Nursery Supplies	$ 148.39	$ -	$ 148.39	
01 6940 4944 610 497 000	Supplies - Building Maintenance	$ 29.26	$ 116.40	$ 394.36	
01 6940 4944 610 621 000	Supplies - Utility Services	$ 190.38	$ 953.79	$ 2,897.47	
01 6940 4944 610 626 000	Supplies - Bus Fuel	$ 459.06	$ 87.93	$ 1,271.01	
01 6940 4944 610 643 000	Web/Cloud Based Software	$ -	$ -	$ -	
01 6940 4944 650 460 000	Technology - Computer Hardware	$ -	$ 21.34	$ 2,519.27	
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	$ 6,297.15	$ 1,830.00	$ 9,060.45	
01 6940 4944 810 000 000 2	Dues and Fees	$ 8.38	$ -	$ 8.38	
01 6940 4944 950 000 000 2	Indirect Costs	$ -	$ -	$ 37,824.39	
		$ 160,522.90	**$ 121,153.59**	**$ 827,707.17**	**$ 2,064,871.00**

01 6940 4944 xxx xxx xxx 2 **Notates ADMINISTRATIVE Expense**

$113,001.71 ADMINISTRATIVE Expense YTD TOTAL

Percent of Budget Period (7 of 12 mo) 58.3%

Percent Expended 40.1%

	PP3-2 6940-4948				
	HEAD START PRESCHOOL - TTA				
	(Training and Technical Assistance)				
	OCTOBER 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET
		MONTH	MONTH	BUDGET PERIOD	TTA
Account Number	Account Description	October 2026	September 2026	04/01/26 - 3/31/27	HEAD START
01 6940 4948 330 675 000	Employee Training and Development	$ 1,269.69	$ 1,797.82	$ 5,963.73	
01 6940 4948 330 675 000 2	Employee Training and Development	$ -	$ 398.51	$ 562.60	
01 6940 4948 330 692 000	Dues and Fees	$ -	$ 1,466.68	$ 1,466.68	
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	
01 6940 4948 610 490 000	Supplies - Food Costs	$ -	$ -	$ -	
01 6940 4948 810 000 000	Dues and Fees	$ -	$ -	$ -	
		$ 1,269.69	**$ 3,663.01**	**$ 8,086.45**	**$ 26,931.00**
01 6940 4948 xxx xxx xxx 2	**Notates ADMINISTRATIVE Expense**				
		Percent of Budget Period (7 of 12 mo)		**Percent Expended**	
$562.60	**ADMINISTRATIVE Expense YTD TOTAL**		**58.3%**	**30.0%**	

	PP3-2 6940-4947				
	EARLY HEAD START - OPERATING				
	OCTOBER 2026				
		CURRENT MONTH	**PREVIOUS MONTH**	**Budget Period YTD**	**2026-2027 BUDGET**
Account Number	**Account Description**	**October 2026**	**September 2026**	**04/01/26 - 3/31/27**	**04/01/26 - 3/31/27**
01 6940 4947 110 000 000	Non-Instructional / Staff	$ 4,424.24	$ 7,691.21	$ 63,834.10	
01 6940 4947 110 000 000 2	Non-Instructional / Staff	$ 1,337.86	$ 1,337.86	$ 7,520.92	
01 6940 4947 111 000 000	Certificated / Salaries	$ 5,253.68	$ 5,253.68	$ 33,490.01	
01 6940 4947 111 000 000 2	Certificated / Salaries	$ -	$ -	$ -	
01 6940 4947 112 000 000	Instructional Aides	$ 68,710.39	$ 67,106.78	$ 388,381.04	
01 6940 4947 116 000 000	Professional Non-Certificated /Staff	$ 18,676.47	$ 18,676.47	$ 96,088.79	
01 6940 4947 116 000 000 2	Professional Non-Certificated /Staff	$ 6,507.95	$ 6,507.95	$ 32,636.83	
01 6940 4947 210 000 000	Non Instructional / Group Insurance	$ 644.72	$ 730.58	$ 5,202.56	
01 6940 4947 210 000 000 2	Non Instructional / Group Insurance	$ 294.24	$ 294.24	$ 1,493.45	
01 6940 4947 211 000 000	Certificated / Group Insurance	$ 61.25	$ 61.25	$ 364.34	
01 6940 4947 211 000 000 2	Certificated / Group Insurance	$ -	$ -	$ -	
01 6940 4947 212 000 000	Instructional Aides / Group Insurance	$ 3,531.07	$ 3,602.27	$ 17,050.80	
01 6940 4947 216 000 000	Professional Non-Certificated / Group Insurance	$ 1,347.70	$ 1,357.21	$ 7,560.61	
01 6940 4947 216 000 000 2	Professional Non-Certificated / Group Insurance	$ 573.30	$ 573.30	$ 3,228.51	
01 6940 4947 220 000 000	Non-Instructional / FICA	$ 321.29	$ 571.21	$ 4,714.99	
01 6940 4947 220 000 000 2	Non-Instructional / FICA	$ 99.65	$ 99.65	$ 552.22	
01 6940 4947 221 000 000	Certificated / FICA	$ 401.91	$ 401.91	$ 2,552.32	
01 6940 4947 221 000 000 2	Certificated / FICA	$ -	$ -	$ -	
01 6940 4947 222 000 000	Instructional Aides / FICA	$ 5,207.58	$ 5,084.89	$ 29,397.92	
01 6940 4947 226 000 000	Professional Non-Certificated / FICA	$ 1,373.58	$ 1,373.59	$ 6,965.64	
01 6940 4947 226 000 000 2	Professional Non-Certificated / FICA	$ 464.23	$ 476.26	$ 2,281.79	
01 6940 4947 230 000 000	Non-Instructional / Retirement	$ 320.87	$ 478.54	$ 4,506.02	
01 6940 4947 230 000 000 2	Non-Instructional / Retirement	$ 97.96	$ 97.96	$ 569.42	
01 6940 4947 231 000 000	Certificated / Retirement	$ 384.70	$ 384.70	$ 2,402.82	
01 6940 4947 231 000 000 2	Certificated / Retirement	$ -	$ -	$ -	
01 6940 4947 232 000 000	Instructional Aides /Retirement	$ 5,031.29	$ 4,913.88	$ 29,413.85	
01 6940 4947 236 000 000	Professional Non-Certificated / Retirement	$ 1,367.59	$ 1,367.59	$ 7,267.70	
01 6940 4947 236 000 000 2	Professional Non-Certificated / Retirement	$ 476.55	$ 476.55	$ 2,479.67	
01 6940 4947 262 000 000	Instructional Aides / Unemployment	$ -	$ -	$ -	
01 6940 4947 270 000 000	Non Instructional Work Comp	$ -	$ 2,303.99	$ 2,303.99	
01 6940 4947 270 000 000 2	Non Instructional Work Comp	$ -	$ 31.61	$ 31.61	
01 6940 4947 272 000 000	Instructional Aides / Workers Comp	$ -	$ 1,854.70	$ 1,854.70	
01 6940 4947 276 000 000	Proff Non Cert Work Comp	$ -	$ 532.23	$ 532.23	
01 6940 4947 276 000 000 2	Professional Non-Certificated / Workers Comp	$ -	$ 177.00	$ 177.00	
01 6940 4947 290 000 000	Non-Instructional / Other Benefits	$ 1.44	$ 1.44	$ 83.92	
01 6940 4947 291 000 000	Certificated / Other Benefits	$ -	$ -	$ 22.85	
01 6940 4947 292 000 000	Instructional Aides / Other Benefits	$ -	$ -	$ 509.10	
01 6940 4947 296 000 000	Professional Non-Certificated / Other Benefits	$ 3.28	$ 3.28	$ 94.06	
01 6940 4947 296 000 000 2	Professional Non-Certificated / Other Benefits	$ 1.56	$ 1.56	$ 33.43	
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	
01 6940 4947 340 497 000	Professional Services - Building Maintenance	$ 484.05	$ 578.50	$ 1,520.02	
01 6940 4947 340 540 000	Professional Services - Advertising	$ -	$ -	$ 69.81	
01 6940 4947 340 683 000	Professional Services - Employee Health	$ 89.89	$ 179.78	$ 890.00	
01 6940 4947 340 685 000	Professional Services - Background Checks	$ 113.05	$ -	$ 518.50	
01 6940 4947 340 685 000 2	Professional Services - Background Checks	$ -	$ -	$ 19.69	
01 6940 4947 382 000 000	Distance Education and Telecommunications	$ 50.71	$ 414.73	$ 1,983.89	
01 6940 4947 382 000 000 2	Distance Education and Telecommunications	$ 19.50	$ 19.50	$ 115.00	
01 6940 4947 490 000 000	Other Purchased Property Services	$ 2,596.00	$ 2,138.58	$ 13,118.64	
01 6940 4947 490 441 000	Rentals of Land and Buildings	$ 3,800.85	$ 4,000.85	$ 24,838.09	
01 6940 4947 490 441 000 2	Rentals of Land and Buildings	$ 123.00	$ 123.00	$ 1,384.30	
01 6940 4947 531 000 000	Postage	$ -	$ -	$ 53.00	
01 6940 4947 550 000 000	Printing and Binding	$ 287.46	$ -	$ 1,409.24	
01 6940 4947 550 000 000 2	Printing and Binding	$ 32.54	$ -	$ 159.53	
01 6940 4947 580 471 000	Travel Expense - Parent Engagement	$ -	$ -	$ -	
01 6940 4947 580 520 000	Insurance-Auto/Liability	$ -	$ 1,930.15	$ 1,930.15	
01 6940 4947 580 670 000	Travel Expense - Local Travel	$ 108.08	$ 15.87	$ 373.32	
01 6940 4947 580 670 000 2	Travel Expense - Local Travel	$ -	$ -	$ -	
01 6940 4947 610 410 000	Supplies - General Supplies	$ 2,099.54	$ 1,403.59	$ 7,842.85	
01 6940 4947 610 412 000	Supplies - Office Supplies	$ -	$ 45.12	$ 350.38	
01 6940 4947 610 412 000 2	Supplies - Office Supplies	$ 6.95	$ -	$ 29.18	
01 6940 4947 610 428 000	Supplies - Classroom Supplies	$ 104.47	$ 558.04	$ 987.05	
01 6940 4947 610 430 000	Supplies - Vehicle Repair	$ -	$ 42.55	$ 211.54	
01 6940 4947 610 471 000	Supplies - Policy Council /Socialization	$ 335.88	$ 374.79	$ 2,526.20	
01 6940 4947 610 471 000 2	Supplies - Policy Council /Socialization	$ -	$ -	$ -	
01 6940 4947 610 495 000	Supplies - Nursery Supplies	$ 1,155.81	$ 729.96	$ 3,497.64	
01 6940 4947 610 497 000	Supplies - Building Maintenance	$ 236.71	$ 432.39	$ 3,484.98	
01 6940 4947 610 621 000	Supplies - Utility Services	$ 491.57	$ 3,689.55	$ 9,205.15	
01 6940 4947 610 643 000	Technology - Software	$ -	$ -	$ -	
01 6940 4947 650 460 000	Technology - Computer Hardware	$ -	$ 13.65	$ 1,610.69	
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	$ 4,026.06	$ 1,170.00	$ 5,792.76	
01 6940 4947 810 000 000 2	Dues and Fees	$ 5.36	$ -	$ 5.36	
01 6940 4947 950 000 000 2	Indirect Costs	$ -	$ -	$ 40,521.70	
		$ 143,083.83	**$ 151,685.94**	**$ 881,394.40**	**$ 1,718,200.00**
01 6940 4947 xxx xxx xxx 2	**Notates ADMINISTRATIVE Expense**				
				Percent of Budget Period (7 of 12 mo)	**Percent Expended**
$93,219.92	**ADMINISTRATIVE Expense YTD TOTAL**			**58.3%**	**51.3%**

	PP3-2 6940-4949				
	EARLY HEAD START - TTA				
	(Training and Technical Assistance)				
	OCTOBER 2026				
		CURRENT	PREVIOUS	YTD	2026-2027 BUDGET
		MONTH	MONTH	BUDGET PERIOD	TTA
Account Number	Account Description	October 2026	September 2026	04/01/26 - 3/31/27	EARLY HEAD START
01 6940 4949 330 675 000	Employee Training and Development	$ 1,784.23	$ 295.90	$ 1,213.91	
01 6940 4949 330 675 000 2	Employee Training and Development	$ -	$ 254.77	$ 359.70	
01 6940 4949 340 675 000	Employee Development - Conference Registration	$ -	$ 937.72	$ 937.72	
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	
01 6940 4949 610 490 000	Supplies - Food Costs	$ -	$ -	$ -	
01 6940 4949 810 000 000	Dues and Fees	$ -	$ -	$ -	
		$ 1,784.23	**$ 1,488.39**	**$ 2,571.08**	**$ 23,356.00**
01 6940 4949 xxx xxx xxx 2	**Notates ADMINISTRATIVE Expense**				
				Percent of Budget Period (7 of 12 mo)	**Percent Expended**
$359.70	**ADMINISTRATIVE Expense YTD TOTAL**			**58.3%**	**11.0%**

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

Head Start Preschool Operating ADMIN Expenses YTD	$	113,001.71
Head Start Preschool TTA ADMIN Expenses YTD	$	562.60
Early Head Start Operating ADMIN Expenses YTD	$	93,219.92
Early Head Start TTA ADMIN Expenses YTD	$	359.70
TOTAL ADMIN EXPENSES YTD	**$**	**207,143.93**

TOTAL Head Start Preschool Operating Expenses YTD	$	827,707.17
TOTAL Head Start Preschool TTA Expenses YTD	$	8,086.45
TOTAL Early Head Start Operating Expenses YTD	$	881,394.40
TOTAL Early Head Start TTA Expenses YTD	$	2,571.08
HS/EHS Inkind YTD	$	313,172.81
TOTAL PROGRAM EXPENSES YTD	**$**	**2,032,931.91**

YTD ADMINISTRATIVE PERCENTAGE **10.19%**
(**Total Admin Expense YTD/Total Program Expense YTD)**

	NUTRITION ONE-TIME FUNDING				
	6940 4957				
	OCTOBER 2026				
					ONE TIME FUNDS BUDGET
		Current Month	**Previous Month**	**YTD**	
Account Number	**Account Description**	**October 2026**	**September 2026**	**4/1/26-3/31/27**	**4/1/26-3/31/27**
01 6940 4957 330 000 000	Training and Professional Development	$ 2,500.00	$ -	$ 2,500.00	
01 6940 4957 739 000 000	Equipment	$ 440.00	$ -	$ 440.00	
01 6940 4957 610 000 000	Supplies - General	$ -	$ -	$ -	
		$ 2,940.00	**$ -**	**$ 2,940.00**	**$ 58,776.00**
		Percent of Budget Period (7 of 12 mo)		**Percent Expended**	
		58.3%		**5.0%**	