

ESUCC

Regular Meeting

Thursday, March 2, 2023, Central Time

ESU 9 Plus Zoom, 5807 Osborne Dr W , Hastings , NE 68901

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 2/22/23

Attendance Taken at 12:16 AM.

Bill Heimann (ESU 01): Present

Ted DeTurk (ESU 02): Present

Dan Schnoes (ESU 03): Absent

Gregg Robke (ESU 04): Present

Dr. Brenda McNiff (ESU 05): Present

Dr John Skretta (ESU 06): Absent

Dr Larianne Polk (ESU 07): Present

Corey Dahl (ESU 08): Present

Drew Harris (ESU 09): Present

Dr Melissa Wheelock (ESU 10): Present

John Poppert (ESU 11): Present

Laura Barrett (ESU 13): Present

Paul Calvert (ESU 15): Present

Deb Paulman (ESU 16): Present

Geraldine Erickson (ESU 17): Present

Sarah Salem (ESU 18): Present

Kanyon Chism (ESU 19): Present

Attendance Update Taken at 12:23 AM.

Dr Larianne Polk (ESU 07): Absent

Sarah Salem (ESU 18): Absent

Attendance Update Taken at 8:30 AM.

Dr John Skretta (ESU 06): Present

Drew Harris (ESU 09): Absent

John Poppert (ESU 11): Absent
Sarah Salem (ESU 18): Present
Attendance Update Taken at 8:32 AM.
Dr Larianne Polk (ESU 07): Present
Drew Harris (ESU 09): Present
Attendance Update Taken at 8:57 AM.
John Poppert (ESU 11): Present
Attendance Update Taken at 9:50 AM.
Dr Larianne Polk (ESU 07): Absent
Attendance Update Taken at 10:43 AM.
Dr John Skretta (ESU 06): Absent
Attendance Update Taken at 10:57 AM.
Dr Larianne Polk (ESU 07): Present
Attendance Update Taken at 11:32 AM.
Sarah Salem (ESU 18): Absent

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Consent Agenda Items
 - 4.1. Approval of Minutes
 - 4.2. Coop Contracts
 - 4.2.1. AEPA 022-B Extension with Medicaleshop
 - 4.2.2. Addendum/Extension to Special Buy with Netsweeper
 - 4.2.3. Special Buy agreement with Wyebot
5. Petitions and Communications to the Board
 - 5.1. TeamMates Presentation
 - 5.2. Declassified State Patrol Documents
 - 5.3. Learning Community Update

5.4. State Board of Education and Nebraska Department of Education Report

5.5. Association of Education Service Agency's Report

6. Executive Reports

6.1. Executive Director Report

6.1.1. VIP Tour at Skills USA - Grand Island, NE

6.1.2. NICN Infection Prevention & Control in School Setting Conference

6.1.3. ESUCC Redesign: Update

6.1.3.1. Lead

6.1.3.2. Advocate

6.1.3.3. Influence

6.1.3.4. Invest

6.1.3.5. SIMPL Workgroup

6.2. Executive Committee Report

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

6.2.2. Approval of February Expenses to be paid in March

6.2.3. Approve ESUCC_PDO Calendars 2023-2025

6.2.4. Approve Executive Director Salary/Benefits for 2023-2024

6.2.5. Approve ESUCC Staff Salary/Benefits for 2023-2024

6.2.6. Accept Audit Report

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Information Services Committee

8.1.1. Approve NOC Budget requests for 2023-2024

8.1.2. Approve TLT Budget Requests 2023-2024

8.1.3. Approval Support of NATA Letter

8.2. Education Resources

8.2.1. Approve SRS Fees for 2024-2025

8.2.2. Approve ESPD Budget Request

8.2.3. Approve SDA Budget Requests 2023-2024

8.2.4. Approve PDO Budget Requests

8.3. Legal Committee

9. Hanover Research

10. ESU Share Out Topics

11. NEW ESU Chief Administrators

12. Leadership and Learning

13. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher
Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider
Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake
Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell
Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck
Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran
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Educational Service Unit No. 9

Wayne Bell
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Educational Service Unit No. 10

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Terry Miller Jeff West
Terry Miller, Administrator
Educational Service Unit No. 13

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Brent McMurtrey, Administrator
Educational Service Unit No. 15

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Margene Beatty, Administrator
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Dennis Radford
Dennis Radford, Administrator
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Educational Service Unit Administrators 2022-2023

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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
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(402) 476-9200
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Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

ESUCC
Regular Meeting
Thursday, February 2, 2023, Mountain Time
ESU 13/Scottsbluff, 4215 Avenue I, Scottsbluff, NE 69361-4902

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

Posted Date: 1/25/23

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Brenda McNiff (ESU 05):	Present
John Skretta (ESU 06):	Present
Larianne Polk (ESU 07):	Absent
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Laura Barrett (ESU 13):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Kanyon Chism (ESU 19):	Present

Attendance Update Taken at 9:42 AM.

Larianne Polk (ESU 07): Present

Attendance Update Taken at 10:00 AM.

John Skretta (ESU 06): Absent

Attendance Update Taken at 10:58 AM.

Sarah Salem (ESU 18): Absent

Attendance Update Taken at 11:16 AM.

Sarah Salem (ESU 18): Present

ESU Coordinating Council Information
Educational Service Unit Coordinating Council Regular Meeting
Educational Service Unit No. 13
Video Conference Sites: ESUs 4, 6, 10, 17, 18, 19

Call to Order

Meeting called to order at 8:30 AM Mountain time.

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

Roll Call

Consent Agenda Items

President discussed consent items to be approved.

Approve consent agenda items listed Passed with a motion by Calvert, Paul (ESU 15) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Sarah Salem (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

- Approval of Minutes
- Extension to 2022-2023 Food Buy agreement with Sysco
- 2023-ESUCC-AB100 Electronics and Supplies awards
- Extension to Special Buy agreement with Articulate
- Addendum with Shaw Industries Inc - Requested Name change to Shaw integrated & Turf Solutions (“Shaw Sports Turf”)

ESU Share Out Topics

Phillip Picquet was present for our meeting. He will be the new administrator for ESU 15. ESU

10 has been having Early Childhood together to meet to discuss their work. ESU 15/16 held a board workshop with over 85 members with several breakout sessions. ESU 16 new administrator will be James McGowan. Discussion regarding the Zoom outage. Kudos to Scott Jones for all his work during the outage. Discussions regarding Heart Friendly Schools. Shared information on student teachers' pay. ESU 10 has begun a curriculum director network.

Petitions and Communications to the Board

Nebraska State Chamber Initiative

Dr. Jim Sutfin was present to share information on workforce development. This work started with the Nebraska State Chamber. His work is to discover, connect, arrange, communicate, and educate on CTE and workforce development.

Hanover Research Presentation

Jesse Hokanson from Hanover Research was present to share information on Hanover Research.

Infection Control Initiatives with NE Medicine

Chris Cashatt, NE Medicine, was to share information on the Infection Control Initiative.

Learning Community Update

Not present.

State Board of Education and Nebraska Department of Education Report

Not present.

Association of Education Service Agency's Report

The Board President shared that AESA will have their Board meeting the end of the month. The Summer Leadership Institute will be July 18-20, 2023 in Cincinnati, OH.

Executive Reports

Executive Director Report

The Executive Director gave his updates to the Board. He gave information on a rural psychology program with Beth Doll, UNL. Shared that we are looking to hire a part time staff member to assist the Technology Director. We have a resignation from our Project Manager.

Prairie Nebraska Project

The Executive Director gave information on the Prairie Nebraska Project.

ESUCC Redesign: Update

Lead

The Committee Chair gave their committee updates. They will be surveying the PDO and affiliates.

Advocate

The Committee Chair gave their committee updates. They are working on two areas of needs. The committee had a small group discussion on engagement strategies.

Influence

The Committee Chair gave their committee updates.

Invest

The Committee Chair gave their committee updates.

Executive Committee Report

The Board President gave their committee updates.

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

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

Approve Claims, Financials Statements, and Assets for Month of December Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Sarah Salem (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 17, Nay: 0

Approval of January Expenses to be paid in February.

The Treasurer reviewed the January expenses to be paid in January.

Recommend motion to approve January expenses to be paid in February Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Paulman, Deb (ESU 16).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea

Brenda McNiff (ESU 05): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approve Job Description

The President reviewed the job description for the technical administrative assistant to be approved.

Approve job description for a technical administrative assistant Passed with a motion by Polk, Larianne (ESU 07) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Draft MSA 2023-2024

The Executive Director shared changes to the MSA for 2023-2024.

ESUCC_PDO Calendars 2023-2025

The Board President shared the ESUCC PDO Calendar for 2023-2025 and the Committee/Board meeting dates.

President-Elect position for 2023-2025

The Board president discussed the president-elect and board positions for 2023-2025.

Public Comment

There was no public comment.

Information Services Committee

The Committee Chair gave their committee updates.

Education Resources Committee

The Committee Chair gave their committee updates.

Approve increase in PDO Onsite Fees from \$20 to \$25 in 2023-2024

Discussion regarding changing the PDO onsite registration fee from \$20 to \$25 in the 2023-2024 MSA to be approved.

Approve change of PDO onsite fees in the MSA 2023-2024 from \$20 to \$25 Passed with a motion by Paulman, Deb (ESU 16) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda McNiff (ESU 05):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Sarah Salem (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

Legal Committee

The Committee Chair shared discussions in committee.

Hanover Research

The Executive Director discussed Hanover Research.

NEW ESU Chief Administrators

Discussed some legislative bills. Our AESA Region and our Mental Health group met to discuss having a multi-state mental health conference.

Leadership and Learning

Activity led by Advocate bold Step Committee

Adjournment

Meeting adjourned at 11:36 AM Mountain.

AEPA #22-B Health & Wellness

EXTENSION OF AGREEMENT

made by and between

Medicaleshop Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2023, through August 31, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

**EXTENSION TO 2020-2023 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND Netsweeper Inc**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Netsweeper Inc. ("Contractor") to the 2020-2023 Special Buy Agreement ("Agreement") signed by the Cooperative on May 6, 2020, and by the Contractor on May 01, 2020. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

Name	Description	Default Price	List Price	UOM
Netsweeper's Filtering & Reporting Module <5000	Netsweeper nClient is a software application	2.03	4	EA
Netsweeper's Filtering & Reporting Module >5000	Netsweeper nClient is a software application	1.53	3	EA
Onguard	Netsweeper Student Safety Detection and Pre	1.53	3	EA
Onguard Plus	Human Review of P1 Safety Alerts	1.53	3	EA

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until September 30, 2026. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

By: _____

Name: Anthony Bruno

Title: Director of Sales

Date: _____

COOPERATIVE

By: _____

Name: Kraig Lofquist

Title: Executive Director

Date: _____



2023-2026 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on _____, March 2, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on _____, March 1, 2026, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
 - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

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

- (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

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

8. Indemnification.

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

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

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

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

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

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

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

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

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

10. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and

release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Taxpayer Identification. Contractor's federal employer identification number is:
81-0993226

16. _____

17. **Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

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

Contractor: Wyebot, Inc
Attn: Roger Sands, CEO
2 Mount Royal Ave, Suite 310
Marlborough, MA 01752

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

19. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself

as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement’s construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the Cooperative’s rights and remedies set forth in this Agreement is not exhaustive. The Cooperative’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 32. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term “public agencies” means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Attachments.** Attachments to this Agreement include the following:

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

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

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: _____: Roger Sands _____

Name: Kraig Lofquist _____

Title: CEO _____

Title: Executive Director _____

Date: _____

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Wyebot's Wireless Intelligence Platform analyzes, optimizes and using the patented AI-based engine, automatically provides problems and solution identification resulting in a 90% reduction in mean time to problem resolution, a 50% reduction WiFi problem tickets, and reduction in onsite problem-solving visits by up to 80%. The platform consists of an on premise sensor and a cloud dashboard. Subscription includes support, upgrades and updates to the platform.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: _____ No: _____
- b. If "Yes", Order receipt method: Email: _____ cXML: _____
 - i. If "Email" address to deliver orders to: _____
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): _____
Contact email address: _____
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

6. Product Information URL: _____

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

Be there.

TEAMMATESSM
MENTORING

TeamMates Mentoring Program

Vision: To be the nation's premier school-based mentoring program by creating a culture of hope that leads to a positive ripple effect in our communities and beyond

Mission: To positively impact the world by inspiring students to reach their full potential through mentoring

Core Values:

- 1) Commitment to students
- 2) Safety
- 3) Integrity and Trust
- 4) Inclusion
- 5) Strengths-based

Be there.



Commitment to Youth

We are committed to serving youth with compassion and respect.

Be there.



Safety

The safety and protection of the mentee and mentor is our top priority.

Be there.



Integrity & Trust

We are committed to integrity and trust in all relationships.

Be there.



Inclusion

We are committed to the inclusion of mentees and mentors from diverse backgrounds.

Be there.



Strengths-Based

We focus on the innate talent and unique contribution of each individual.

2021-2022 Program-wide dashboard

Annual Metrics	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21*	21-22~
Academic Improvement	43%	45%	49%	57%	57%	54%	55%	55%	55%	55%	56%	55%	65%	60%	64%
Fewer Disciplinary Referral	79%	85%	76%	80%	81%	83%	85%	84%	85%	85%	87%	87%	94%	88%	88%
Fewer Unexcused Absences	90%	89%	82%	81%	84%	80%	75%	75%	75%	72%	75%	73%	87%	73%	71%

**metrics impacted by COVID-19 school closures*

~metrics impacted by COVID-19 & data migration/clean-up

2021-2022 Program-wide dashboard

Mentee Survey Results (Strongly Agree & Agree)	2021-2022	2020-2021	2019-2020
Quality of Relationship (level of trust)	95%	95%	97%
Quality of Relationship (sense of care)	95%	95%	97%
Sense of Hopefulness (excitement about the future, graduation, becoming a mentor one day)	81%	81%	83%
Knowledge of Strengths and Talents (awareness, discovery, usage)	81%	80%	84%
Engagement in TeamMates (proud to be in TeamMates)	92%	89%	96%
Engagement in School/Community (involved in activities, teachers and family supportive)	79%	78%	84%
High School- Equipped for Post Secondary (resources, confidence)	69%	79%	82%
Quality Control- Meet Once a Week	82%	73%	86%
Quality Control-Meet at School	92%	85%	98%
Quality Control- Communicate via Social Media	14%	15%	11%

2021-2022 Program-wide dashboard

Mentor Survey Results	2021-2022	2020-2021	2019-2020
My mentee desires to have a mentor.	91%	83%	89%
My mentee has the skills to build a long-term, trusting relationship with an adult.	91%	85%	87%
My mentee knows I care about them.	97%	93%	96%
The school environment is welcoming to volunteers and the staff is supportive of TeamMates.	97%	93%	96%
I know who to contact if I have questions or concerns about my mentee.	97%	94%	97%
I feel equipped to access the resources I might need.	91%	86%	92%
I am a consistent mentor who meets with my mentee, at school, almost every week.	88%	75%	91%
I have the opportunities to go through ongoing training.	75%	69%	76%
I feel supported in my mentoring relationship.	91%	85%	91%
My mentee and I discuss their future goals and dreams.	86%	76%	79%
I talk with my mentee about their strengths and talents.	92%	84%	86%
In general, I leave my mentoring time in a better mood than when I arrived.	92%	87%	91%
When I leave my mentoring time, I feel more hopeful.	85%	82%	85%
In general, after I mentor, I return to my workplace and/or home more engaged.	82%	79%	83%

2021-2022 Program-wide dashboard

High School Graduation	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21*	21-22~
Total Active Seniors in August	283	528	563	601	649	665	740	814	886
Active High School Graduates	268	472	589	517	577	700	728	702	783
Graduation Rate of Active Seniors	95%	89%	73%	91%	89%	95%	96%	98%	98%
% Graduates with a Post-Secondary Plan	NA	NA	>70%	45%	72%	61%	55%	74%	51%
Scholarships	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21*	21-22
Total Applicants for TM Scholarships	142	153	281	308	314	302	304	269	428
Total Recipients of TM Scholarships	81	107	113	159	162	151	146	158	174
% Graduates Receiving TM Scholarships	30%	22%	15%	30%	28%	21%	19%	23%	22%
Total Scholarship \$ Received (in millions)	0.4	1.26	1.6	3	3.8	3.1	3.2	3.1	4.5

2021-2022 Program-wide dashboard

Mentoring Visits Breakdown	07-08	08-09	09-10	10-11	11-12	12-13	13-14^	14-15	15-16	16-17	17-18	18-19	19-20	20-21*	21-22~
Avg Mentoring Visits	21.4	23.2	19.3	26.7	23.2	20.2	22.2	22.4	22.9	22.9	22.8	22.3	16.6	12.9	18.0
Avg Months in Program (Mentor)	39.0	31.0	28.0	30.0	32.0	34.0	34.5	36.3	38.0	39.8	39.4	43.9	46.3	49.8	52.5
Avg Months in Program (Student)	35.0	27.0	25.0	32.0	32.0	32.0	33.0	34.9	37.4	40.5	42.1	47.4	51.1	57.0	62.5

Match Length	16-17	17-18	18-19	19-20	20-21*	21-22~
Average Match Length (in months)	27.6	27.6	29.0	29.9	33.5	34.9
% of Matches Reaching 3 Years	46%	42%	41%	41%	41%	42%
Closures within TM control	24%	21%	22%	25%	27%	25%
Closure out of TM control	76%	79%	78%	75%	73%	75%

Total Youth Served	16-17	17-18	18-19	19-20	20-21*	21-22~
Total Youth Served	9240	9450	10421	10949	10093	9587



TEAMMATESSM

MENTORING



TeamMates Annual Report

JULY 1 2021 - JUNE 30, 2022





Letter from TeamMates Co-Founder and CEO

What a year it has been for the TeamMates Mentoring Program. As we look back on DeMoine's first year as Chief Executive Officer, one word comes to mind: Engagement.

We are proud to share that in one year, our TeamMates National Office team has grown to 41 staff members. In partnership with Gallup, we've focused on building engagement on our team to help produce high quality servant leadership across our program. This summer, we had the TeamMates staff take Gallup's Q12 Engagement Survey to better understand our staff's needs and measure employee engagement. We are proud to report Gallup found our staff to be 89% engaged, which is higher than the national workforce average of 35%. We hope this means more longevity and higher wellbeing among our staff members at the TeamMates National Office.

Locally, we've worked to better engage our local program coordinators and volunteer board members. In DeMoine's first 9 months as CEO, he personally visited 107 local programs, making a stop in each of our 5 states. That personal touch means the world to our communities, our students, and to the foundation this program was built upon.

This year we've also found innovative ways to engage with the community. To Tom Osborne's chagrin, we made a big deal about his 85th birthday by hosting a Birthday Bash on Facebook Live. This event raised more than \$85,000, making it the perfect gift for Tom as it benefitted the TeamMates Foundation. These funds will ensure sustainability to help the Osborne Legacy thrive for years to come.

As we continue to focus on building engagement and recruiting mentors for students across the Midwest, we would like to thank you for your support of the TeamMates Mentoring Program. Because of your generosity, we are able to build a culture of belonging so that all kids have the confidence to make a positive impact on the world.

Tom Osborne

Dr. Tom Osborne
Co-Founder

DeMoine Adams

DeMoine Adams
Chief Executive Officer

BOARD OF DIRECTORS

Dr. Tom & Nancy Osborne
Co-founders

Nick Cusick

Steve Erwin
Secretary

Dr. Deepak Gangahar
Chairman

Doug Glaser

David Graff

Mark Graff

Kyle Hanson

Dr. Steve Joel

Jane Miller

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John Northrop

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MISSION

The mission of the TeamMates Mentoring Program is to positively impact the world by inspiring students to reach their full potential through mentoring.

VISION

To be the nation's premier school-based mentoring program by creating a culture of hope that leads to a positive ripple effect in our communities and beyond.

CORE VALUES

1. Commitment to students
2. Safety
3. Integrity & Trust
4. Inclusion
5. Strengths-based

Impact Data

The following represents data from the 2021-2022 academic year.



9,587

Total youth served



64%

Academic Improvement



88%

Fewer Disciplinary Referrals



71%

Fewer Unexcused Absences



98%

Graduation Rate of Active Seniors (782 students)



174

Total Recipients of TM National Office Scholarships



\$4.5 million

Total Scholarship \$ Awarded

Mentee Survey

95% Quality of relationship (level of trust & sense of care)

81% Sense of Hopefulness

92% Engagement in TeamMates (proud to be in TeamMates)

Mentor Survey

97% My mentee knows I care about them

91% I feel supported in my mentoring relationship

92% I leave my mentoring time in a better mood than when I arrived

82% I return to my workplace and/or home more engaged



Tom and Evan: Forever Friends

Forever friends are often made in TeamMates. This is true for Tom McAloon and Evan, a match from Grand Island, Nebraska.

Tom learned about the program in one of the most unlikely places, getting his haircut. His barber told him he'd make a great mentor in TeamMates.

"I said 'I'm too old! I'll be 84 when he graduates high school.' Well, I talked to the coordinator, and she said 'Tom. That's ridiculous.' so I signed up," Tom said.

The pair met when Evan was in 7th grade. At 79-years-old, Tom was nervous about meeting Evan for the first time, but his program coordinator helped ease his anxiety. She told him that Evan is the kind of kid that puts a stop to bullying by sticking up for kids in the school. This touched Tom's heart.

"Tom is very wise. Having someone who's been through so much, I'm able to learn and grow from what he's experienced and put it in my own world," he said.

It wasn't until July 2021 that they would go through one of life's challenges together. Tom was diagnosed with a rare and aggressive throat cancer.

"My first thought was 'Oh no, I am going to die before Evan graduates.'" Tom said thoughtfully. He explained he's not afraid of death, but he is afraid to leave Evan behind.

After surgery and radiation, Tom is now looking toward a healthy future, but the months of treatment and recovery took a toll on his energy, but even then, he continued to stay connected with Evan. They were able to meet virtually as Tom gained back his strength.

"The bond I've had with Tom is not something I would've imagined I'd have, especially with an older adult, and this bond has improved my mental health and me in general as a person," Evan said.

Tom and Evan's story isn't over, and they said they're excited to see what the future holds for them.



LEGACY BUILDER

Jim and Sharri Baldonado Family

In 2022, the Jim and Sharri Baldonado Family, The Home Agency, and BHA Real Estate presented a generous gift to support 128 rural and non-Lincoln, non-Omaha metro Nebraska TeamMates Chapters. This will benefit more than 5,000 mentees in grades 3-12. This three-year commitment will cover a major portion of each chapter's operating expenses including:

- » Participation fees
- » Annual Match Support
- » Background Checks

"Our family is focused on youth and their health and well-being, and we are proud to support TeamMates Mentoring, particularly in smaller Nebraska communities. Our hope is that our gift will allow more Nebraska TeamMates Chapters to match more students with a caring adult mentor without having to worry about expenses. Statistics prove that about 85 percent of our TeamMates mentees have hope for the future, and we believe that is crucial to their success." Jim and Sharri Baldonado said.

Thank you Jim and Sharri for your generous gift!





TeamMates Local Programs

NEBRASKA

Ainsworth, NE
Alma, NE
Anselmo-Merna, NE
Arapahoe, NE
Arnold, NE
Ashland-Greenwood, NE
Aurora, NE
Axtell, NE
Battle Creek, NE
Beatrice, NE
Bellevue, NE
Bennington, NE
Blair, NE
Bloomfield, NE
Boone Central, NE
Bridgeport, NE
Broken Bow, NE
Burwell, NE
Butler County, NE
Callaway, NE
Cambridge, NE
Centennial, NE
Central City, NE
Central Valley, NE
Chadron, NE
Chase County, NE
Columbus, NE
Conestoga, NE
Cozad, NE
Crawford, NE
Creighton, NE
Crete, NE
Cross County, NE
Deshler, NE
District 29 Auburn, NE
Doniphan-Trumbull, NE
Elgin, NE
Elkhorn Valley, NE
Elkhorn, NE
Elm Creek, NE
Elwood, NE
Emerson-Hubbard, NE
Exeter-Milligan, NE
Fairbury, NE
Fillmore Central, NE
Fort Calhoun, NE
Franklin, NE
Freeman, NE

Fremont Public, NE
Fullerton, NE
Garden County, NE
Gothenburg, NE
Grand Island, NE
Gretna, NE
Harvard, NE
Hastings, NE
Hershey, NE
High Plains Community Schools, NE
Holdrege, NE
Holt County, NE
Homer, NE
Humboldt, KS
Humphrey, NE
Johnson-Brock, NE
Kearney, NE
Laurel-Concord-Coleridge, NE
Lawrence-Nelson, NE
Lexington, NE
Lincoln, NE
Logan View, NE
Louisville, NE
Madison, NE
Malcolm, NE
Maywood, NE
McCook, NE
Medicine Valley, NE
Milford, NE
Millard, NE
Minden, NE
Mullen, NE
Nebraska City, NE
Neligh-Oakdale, NE
Norfolk, NE
Norris, NE
North Platte, NE
Oakland-Craig, NE
Ogallala, NE
Omaha Catholic, NE
Omaha Public Schools, NE
Ord, NE
Osceola, NE
Osmond, NE
Palmyra-Bennet-Douglas, NE
Papillion La Vista Community Schools, NE
Pawnee City, NE
Pender, NE

Perkins County, NE
Pierce, NE
Plainview, NE
Plattsmouth, NE
Ralston, NE
Randolph, NE
Raymond Central, NE
Red Cloud, NE
Sandy Creek, NE
Schuyler, NE
Scotts Bluffs County, NE
Seward, NE
Shelton, NE
Sidney, NE
South Sioux City, NE
Southern Valley, NE
St. Paul, NE
Stanton, NE
Sterling, NE
Summerland, NE
Superior, NE
Sutherland, NE
Sutton, NE
Tekamah-Herman, NE
Thayer Central, NE
Tri County, NE
Valentine, NE
Verdigre, NE
Wahoo, NE
Wakefield, NE
Wausa, NE
Waverly-District 145, NE
Wayne, NE
West Point-Beemer-Bancroft, NE
Westside Community Schools, NE
Wheeler Central, NE
Wilber-Clatonia, NE
Wilcox-Hildreth, NE
Winside, NE
Wisner-Pilger, NE
Wood River, NE
York, NE
Yutan, NE

Centerville, IA
Council Bluffs, IA
Council Bluffs: Lewis Central, IA
Des Moines, IA
East Mills, IA
Glenwood, IA
Griswold, IA
Hamburg, IA
Harlan, IA
Logan-Magnolia, IA
Missouri Valley, IA
Moravia, IA
Riverside CSD, IA
Sergeant Bluff-Luton School District, IA
Sidney, IA
Stanton, IA
Treynor, IA
Tri-Center, IA
West Harrison, IA
Westwood CSD, IA
Woodbine, IA

SOUTH DAKOTA

Belle Fourche, SD
Custer School District, SD
Lead-Deadwood, SD
Pierre, SD
Rapid City, SD
Sioux Falls, SD
Spearfish, SD

KANSAS

Circle USD #375, KS
Hiawatha, KS
Independence, KS USD #446
Lawrence, KS
Louisburg, KS
Paola, KS
Pittsburg, KS
Prairie View, KS
Smith Center, KS
South Brown USD #430, KS
Uniontown, KS

WYOMING

Converse County SD#1, WY
Niobrara County SD#1, WY
Platte County SD #1, WY
Platte County SD #2, WY

Scholarships

DONOR SCHOLARSHIPS

- Osborne Opportunity Fund
- TeamMates New Generation Scholarship Fund
- Gary Scharf Memorial Scholarship
- Mike Donaldson Memorial Scholarship
- John & Terri Connell Scholarship
- Suzanne Hince Scholarship
- Amira Johnson Scholarship
- Michele Northrop Memorial Scholarship
- Lee & Angie Jacobsen Scholarship
- Dr. & Mrs. Larry Stuckey Scholarship
- TeamMates Hopes and Dreams Scholarship
- Gayle Norris Scholarship
- Annette Woodhead Scholarship
- Gigi Inness Scholarship
- Tom Miller Scholarship
- Alex & Kathy McPherson Scholarship
- Julie Wente Scholarship
- Jaci McKeever Scholarship
- Sue Kennedy Scholarship

TEAMMATES POST-SECONDARY PARTNERSHIP SCHOLARSHIPS

- Midland University Scholarship for TeamMates
- Osborne Legacy Scholarship for TeamMates (Hastings College)
- Nebraska Wesleyan TeamMates Access Scholarship
- Creighton University TeamMates Markoe Scholarship
- Clarkson College (Omaha, NE)
- TeamMates DREAM Scholarship (Bellevue University in Bellevue, NE)
- College Access Mentoring TM Scholarship (UNL, UNO, UNK, NCTA)
- TeamMates Program Award Waiver Program (Chadron State, Peru State, and Wayne State College)
- University of South Dakota (Vermillion, SD) TeamMates Scholarship



- University of Northern Iowa (Cedar Falls, IA) TeamMates Scholarship
- Northwest Missouri State University (Maryville, MO) TeamMates Scholarship
- Metro Community College TeamMates Scholarship
- Southeast Community College TeamMates Scholarship
- Northeast Community College TeamMates Scholarship
- McCook Community College TeamMates Scholarship
- Western Nebraska Community College TeamMates Scholarship
- Iowa Western Community College TeamMates Scholarship
- Hawkeye Community College TeamMates Scholarship
- Des Moines Area Community College (DMACC) TeamMates Scholarship
- Western Iowa Tech Community College (Sioux City, IA) TeamMates Scholarship
- Hastings College TeamMates Scholarship
- Creighton University (Omaha, NE) TeamMates Scholarship
- Concordia University (Seward, NE) TeamMates Guarantee Scholarship
- Doane University (Crete, NE) TeamMates Scholarship
- College of Saint Mary (Omaha, NE) Merit TeamMates Scholarship
- York College (York, NE) TeamMates Scholarship
- Fort Hays State University (Hays, KS) TeamMates Scholarship
- Briar Cliff University (Sioux City, IA) TeamMates Scholarship
- Mount Marty University (Yankton, SD) TeamMates Scholarship
- Midland University (Fremont, NE) TeamMates Scholarship



COLLEGES WITH TEAMMATES+ MATCHES

- Benedictine College
- Briar Cliff University
- Bryan School of Medicine
- Central Community College
- Chadron State College
- College of Saint Mary
- Concordia University
- Creighton University
- DMACC (Des Moines CC)
- Doane University
- Fort Hays State University
- Hastings College
- Hutchinson Community College
- Iowa State University
- Iowa University
- Iowa Western Community College
- John Hopkins University
- McCook Community College
- Metropolitan Community College
- Midland University
- Mid-Plans Community College
- Nebraska College of Technical Agriculture
- Nebraska Wesleyan University
- Northeast Community College
- Northwest Missouri State
- Peru State College
- South Dakota State
- Southeast Community College
- Stanford University
- The Citadel
- University of Denver
- University of Nebraska Medical Center
- University of Northern Iowa
- University of South Dakota
- UNK
- UNL
- UNO
- Washburn University
- Washington University
- Wayne State College
- Western Iowa Tech
- Western Nebraska CC



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Learn more about setting up a scholarship



Zachary is a TeamMates+ mentee from Pender, Nebraska. He is currently studying psychology at Wayne State College. Zachary's TeamMates journey started after receiving the D.J.'s Hero Scholarship in 2022. Winners of the D.J.'s Hero Scholarship are matched with a TeamMates+ mentor through their post-secondary experience, even if they weren't in the program in high school. As part of the TeamMates+ program, Zachary had an opportunity to learn his Top 5 CliftonStrengths with individual coaching from the TeamMates+ team.

What is your favorite thing about having a TeamMates+ Mentor?

Having a mentor allows me to step outside of my own perspective and allow insight from another! A mentor not only takes your experiences and recognizes them, but provides input into how you can better confront any matter. Furthermore, a mentor is not simply a guide, but an individual to connect and bond with.

How do you see your strengths in action after learning your Top 5?

Taking the Clifton Strengths Assessment allowed me to assign a name to deeds and thoughts I previously had no label for. Now, knowing the position and ranking of said strengths, it's instead crystal clear. I can pinpoint when I notice my skills in action, especially in retrospect. My positivity becoming infectious, or my ability to deduce a problem to its root. I believe that most individuals should take the CSA simply to have a full understanding of these strengths that otherwise may go unnoticed. Simply hearing the inquiries pertaining to the strength allowed me to express, "Sounds like me!"

How You Can Help

Create a Scholarship for Mentees

Every child deserves an education. Many times, the cost of higher education is a roadblock for so many of our mentees. Establishing a donor scholarship in your honor or of a loved one, will ensure the funds will go directly to one of our mentees pursuing a post-secondary education.

Become a TeamMates Mentor

A TeamMates mentor is a cheerleader for their mentee. You can meet with a student as young as third grade in school once a week, or meet with a college student once a month in a public setting. Our goal is for you to create a friendship with your mentee, be a listening ear, and inspire them to impact the world just by simply being there. To become a mentor, go to TeamMates.org.

Donate to TeamMates

Support our mission to positively impact the world by inspiring students to reach their full potential through mentoring by giving to the cause. We have several ways you can give. Here are a few areas that need your help:

- » **Local Programs** Provide funding for background checks, annual fees, and support.
- » **TeamMates+** Provide our post-secondary matches support and resources as they embark on their college journey.
- » **The Educational Success Emergency Fund** The purpose of the Educational Success Emergency Fund is to provide financial support for a post-secondary student when it would become detrimental to their educational success if these resources weren't available.
- » **TeamMates Foundation** Include TeamMates in your estate planning to help continue sustainability of the Nancy and Tom Osborne Legacy.
- » **TeamMates National Program** Provide high quality support to local programs, and recruit, screen, and train new mentors for students.



TeamMates Mentoring raises one-fourth of its annual operating expenses at the TeamMates Tailgate Gala.

The 2022 TeamMates Gala featured special guests Drew Brees and Kevin Kugler with Dr. Tom Osborne.

Your gift makes a lifelong impact on a student. Here's where your dollars go when you give to TeamMates.

\$30 funds one background check

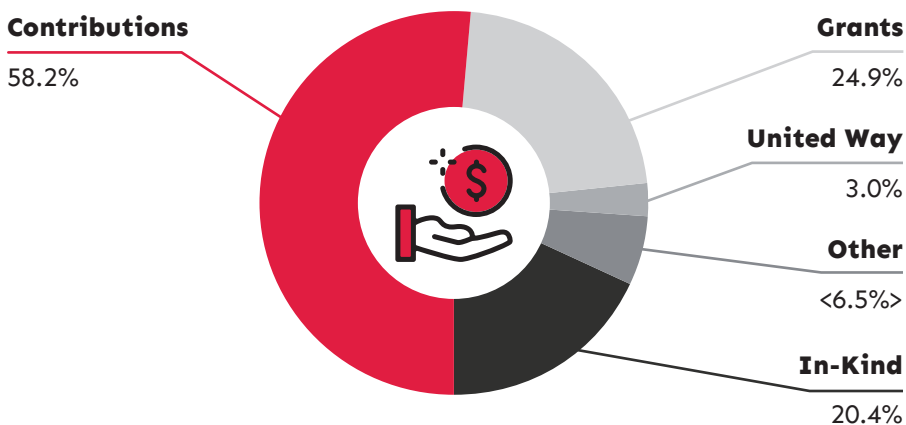
\$450 funds one match per year

\$2,000 is the average cost of a local program's annual participation fee

\$15,000 will help open a local program in a new community

Financials

Revenue Sources



Operating Expenses



TeamMates 2022 in Review



July 1, 2021
Fiscal year starts



September 7, 2021
DeMoine Adams appointed
as CEO

September 11, 2021
TeamMates Scholarship &
Graduation Celebration



April 2022
University of Nebraska
Spring Game Celebration



February 23, 2022
Tom Osborne's
85th Birthday Bash



November 5, 2021
TeamMates Gala featuring
Alex Rodriguez



May 2022
End of the Year Celebrations
at the Henry Doorly Zoo &
Aquarium sponsored
by the Suzanne & Walter
Scott Foundation



May 2022
TeamMates Board of
Directors establish new
strategic plan

June 2022
TeamMates' First Annual
Legacy Society Dinner



July 2022
TeamMates Annual Conference for Program
Coordinators and Board Members

The TeamMates Foundation provides financial resources to the TeamMates Mentoring Program in support of its mission. Since 2009, the TeamMates Foundation's net assets have grown from \$60,000 to 12.3M as of June 30, 2022.

BOARD OF DIRECTORS

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 Steve Erwin
 Deepak Gangahar
 Cynthia Milligan
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TeamMates Foundation

TEAMMATES FOUNDATION DONORS

Thank you to our donors who have made commitments to the long-term sustainability of TeamMates Mentoring Program and local chapters.

We would like to recognize the following donors and chapters who have contributed to our TeamMates Foundation during the fiscal year July 1, 2021 through June 30, 2022.

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 about the
 TeamMates
 foundation



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TEAMMATES

FOUNDATION

Participating Communities

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Boone Central

Centennial

Central City

Columbus

Crete

Doniphan-Trumbull

Elwood

Garden County

Grand Island

Gretna

Hastings

Kearney

Lexington

Lincoln

Medicine Valley

Omaha Catholic Schools

Millard

Minden

Mullen

Norfolk

North Platte

Papillion-La Vista

Plainview

Plattsmouth

Scotts Bluff County

Seward

Thayer Central

Tri-County

Wayne

West Point-Beemer-Bancroft

Westside

Wisner-Pilger

York

Thank You to Our Donors

Thank you for helping the TeamMates Mentoring Program make a difference in the lives of youth during the fiscal year July 1, 2021 through June 30th, 2022. We are grateful for the many donations we have received after the end of the fiscal year and we give you our word that we will be accountable and humbly grateful for each and every donation.

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\$50,000 or more

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Mr. and Mrs. Matt Pickens
Pinnacle Bank
Mr. and Mrs. Andrew Plummer
Mr. and Mrs. Jerry L. Pont
Pro Tem Club
Mr. and Mrs. Trent Quinlan
Mr. and Mrs. Alexander Ramig
Ms. Lori Richter
Eric S and Kelli A Rolfsmeyer
Charitable Fund
Mr. and Mrs. Dana Roper
Mr. and Mrs. Robert Scharf
Mr. and Mrs. Robert E. Schmieding
Mr. Gregg V. Schoenbeck
Mr. and Mrs. L.G. Searcey
Senior Insurance Marketing, Inc.
Mr. Chad Sievers
SilverStone Group Incorporated
Mr. and Mrs. Tracy Smith
Streck, Inc.
Sunrise Kiwanis
Mr. and Mrs. Scott Swanson
Mr. Bob Terrio
Mr. Tommie Thompson
Ms. Kelsey Thraen
Toyota USA Foundations
Mr. Cleve Trimble
UBS Financial Services, Inc.
Mr. and Mrs. Denny Walker
Mr. and Mrs. Richard L. Wampler
Mr. and Mrs. Ray Ward
White Castle Roofing
Mr. and Mrs. Ryan Windhorst
Mr. and Mrs. Joe Wingerter
Mr. and Mrs. William S. Wostoupal
Mr. and Mrs. James Wudel

FAN CLUB

\$500 or more

Anonymous
(402) Creamery, LLC
Mr. Brian Adams
AgWest Commodities, LLC
Mr. and Mrs. Trev K. Alberts
The Allstate Foundation
Mr. Chuck Anders
Mr. Clark Anderson
Dr. and Mrs. Robert Anderson
Atlas Medstaff, LLC
Mr. Bernie W. Auten
Mr. and Mrs. Ritch A. Bahe
Barber Appraisals LLC
Dr. and Mrs. Charles D. Bauer
Michael Beacom and Elizabeth Abel
Ms. Kathryn Bell
Bethel Evangelical Lutheran Church
Foundation
Dr. Susan Blackwood
Blair Lions Club
Mr. and Mrs. Neal Blomenkamp
Mrs. Sara Boatman
Mr. Bill R. Bobbora
Mr. James C. Bradford Jr.
Ms. Paula Brockway
Mr. Todd Buelow
Mr. and Mrs. Rick Chatwell
Mr. Thomas Clemente
Mr. and Mrs. Aaron Clough
Ms. Vivian Colgan
Connealy Insurance
Cornhusker Auto Center
Cornhusker Bank
CPI
Mr. and Mrs. Douglas M. Dumler
Elkhorn Valley Bank
Mr. and Mrs. Boyd Epley
Farmers & Merchants Bank
Mr. Brad Ferguson
Mr. David M. Fiala
Fink Charitable Fund
Mr. Del Fischer
Flooring Solutions, LLC
Mr. and Mrs. James Fosnaugh
Mr. Colby E. Gauff
Ms. Susan Gildersleeve
Ms. Kelli Gleckler
Mr. and Mrs. David J. Goeller
Graham Tire Co of Norfolk
Mr. and Mrs. Ronald Griesse
Ms. Renee A. Halsey
Mr. and Mrs. Brian Hamilton
Ms. Natalie Hankins
Mr. William Hansmire
Mr. Richard Havenridge
Mr. John Heath
Mr. and Mrs. Mitchel Herian
Ms. Juanita Hill
Mr. Michael V. Hinrichs
Home for Funerals, Inc.
Mr. David Hunt
Hy-Vee
JAG Investments LLC
Mr. and Mrs. Mark Jepson
Mr. Carl and Dr. Kathryn Johnson
Ms. Connie Johnson
Johnson's Inc.
Ms. Karen Keegan
Kenney James / Red 10 LLC
Ms. Angie Kirlin
Mr. Steve Knuth
Dr. and Mrs. Steven K. Krueger
Landgren Well Drilling, LTD
Legacy Estates
Lina's Restaurant
Logan State Bank
Mr. and Mrs. Jack Martens
Mr. and Mrs. Ted Martinez
Dr. and Mrs. Martin A. Massengale
Mr. Ronald R. McKeever
Ms. Virginia McKinney
Mr. Dan C. McPhail
Mr. and Mrs. Steven D. McWhirter
Ms. Susan Michaelis
Mr. Jeff Moehn
Mullen Commercial Club
Mr. Matt Mullen
Mr. and Mrs. Garry Murren
New To You Shop
Ms. Gwendolyn T. Newkirk
Mr. Sven Noe
Norfolk Iron & Metal
Norfolk Kiwanis Club, Inc.
Norfolk Noon Rotary Club
Nucor
Mr. and Mrs. Randall Oertwich
Olmsted & Perry Consulting
Mr. and Mrs. Jay Oxtom
Mr. James Papik
Pella Windows & Doors of Omaha
and Lincoln
The Picture People - Shadow Lake
Mr. and Mrs. Clete S. Pillen
PML Construction
Marathon Press
Mr. Jeffrey A. Pullen
Realty Works Group
Sand Hills Golf Course
Sapp Brothers, Inc.
Mr. and Mrs. Fred W. Schellpeper Jr.
Colleen and Scott Schmidt
Foundation
Ms. Tammi Schofield
Scranton Flooring & Supply
Shell Oil Company Foundation
Matching Gifts Program
Smith, Bourne & Associates, Inc.
Mr. and Mrs. Carson Smith
Southern Heights Presbyterian
Church
Mr. Keith Spickelmier
State Farm Insurance
Mr. Jeremy Stockwell
Mr. Ron Stogdill
Stonacek Funeral Home
Mr. and Mrs. G. Wayne Studebaker
Mr. Joseph T. Sullivan III
Ms. Jenna Theisen
Tilden's New 2 U Community THR
Mr. Louis Titus
Mr. and Mrs. Del L. Toebben
Vala's Pumpkin Patch
Dr. William Vosik
Mr. and Mrs. Ross Wilcox
Mr. and Mrs. Robert E. Wilke
Mr. and Mrs. Robert Wilkinson
Mr. Steven Willey
Wilson Family Charitable Fund
Ms. Kelli Winkler
Woods Bros. Realty
Mr. and Mrs. James Woolsoncroft Jr.
Mr. and Mrs. Terry L. Zaback

Continued on following page...

GIFTS IN HONOR

1977 Team
DeMoine Adams
Wayne Alloway
Chris Anderson
Mike Anker
Ines Arnal
Ryan Auer
KC Bagby
Chad Bailey
Brook Berringer
Johanna Boston
Rex Burkhead
Patricia Callone
Nicole Clark
Deb Collins - Wilbur-Clatonia
Columbus & Scotus High Schools
Grads
Billy Crapson
Bill Delsing
Brandon Deshler
Ann Diers
Gerry Dimon
Donna "Grams" Dix
Jacob
Jim Ellis
Sam Foltz
Jay Foreman
Perry Franks
Coach Frost
Chris Garrett
Russell Gary
Anne Hackbart
Brian Harchelroad
Ken Heiliger
Jake Heineman
Fred Hoiberg
Husker Hoops
Ty Hudson
Dennis Johnson
Kearney TeamMates Board, Mentors
& Mentees
Randolph Kpai
Jason Licht
Jake Long
John Marshall
Samuel Martinez - Beloved son
Dave Mason
Coach Charlie McBride
Elizabeth Meyer
Marv Mueller
Vivian Munsen
Nebraska Basketball
Coaches Osborne, Solich, Frost
Nancy Osborne
Tom and Nancy Osborne
Tom Osborne's 85th Birthday Bash
Sara and Eric Parkening
Tom Pate
Dermot Pogson, Jacob Zadaliz, Josie
Thompson, Jake Long
Dermot Pogson
Jerry Pont
Max and Reagan Rodenburg's Vow
Renewal

Mackenzie Reimer
Johnny Rodgers
Dave and Carolin Roehr
Ed Schwartzkopf
Ricky Simmons
Kris Smith
Jack R. Snider
Frank Solich
Milt Tenopir
Ted Tietjen
Josie Thompson
Nicole Tooker
Kris Van Norman
Kelly Veglahn
Alonzo Verge
The Walk-ons
Vernon (Red) Weskamp
Rod Yates
Rod Yates, Johanna Boston, Kelly
Veglahn
Jake Young, Brook Berringer, Sam
Foltz
Jake Young
Wilson Young
Jacob Zadaliz

GIFTS IN KIND

Anonymous
adidas
All-American Meats
Borsheim's Fine Jewelry and Gifts
CloudCover Photography, LLC
Mr. Mark Diaz
Dormie Network
EVEN Hotels
Gerst Painting, INC
HBE Becker Meyer Love LLP
J-Tech Construction
Love Signs
Marathon Press
NAI/NP Dodge Commercial
Nebraska Crossing
Nebraska Furniture Mart
Pinnacle Bank
Ms. Kami Shalhoob
Mr. & Mrs. Will Shields
Spirit Catholic Radio - KVSS
Ms. Ashley Spitsnogle
The Picture People - Shadow Lake
Union Bank & Trust Company
Werner Lodge
Wild Horse Golf Club

GIFTS IN MEMORY

In Memory of Clara Betty
Ms. Karma Bloengewicz
Mr. Levin Collins
Mr. Gary Frantz
Mr. Peter Gasiewski
Mr. Joseph Glogowski
Mr. Scott Kiddoo
Ms. Phyllis Preble
Mr. John Thurber

In Memory of Steve Billeter
Ms. Julie Billeter

In Memory of Thomas Boatman
Mrs. Sara Boatman

In Memory of Regan Brummer
Ms. Elizabeth Meyer
Ms. Judy Meyer

In Memory of Michael Caradine
Mr. and Mrs. Paul & Mary Patrick

In Memory of Alisha Rose Carr
Ms. Molly Aschoff

In Memory of Frank Chapman

In Memory of Mike Donaldson
Ms. Connie Allen
Ms. Erin Brestel
Ms. Paula Brockway
Ms. Alice J. Chapman
Ms. Jane Dahlke
Ms. Linda L. Donaldson
Mr. Mike Donaldson
Ms. Machaela Edmonds
Mr. Jeff Erickson
Ms. Charlotte A. Fehr
Mr. Brendan Keenan
Mr. and Mrs. William Kenney
M.C. & D.K. KentSmith
Ms. Jana (Mauldin) Kilishek
Ms. Phyllis Lindsey
Ms. Melanie Lueningborg
Ms. Jennifer Madison
Ms. Molly Mahoney
Ms. Susan Michaelis

Ms. Paul Mihulka
Mr. and Mrs. Jeffery Myers
Mr. & Mrs. Thomas Newman
Mr. and Mrs. Greg Russell
Ms. Paige Saylor
Ms. Susan Shoemaker
Mr. Larry Stull
Ms. Dana Wiebers
Mr. and Mrs. Robert Wigton
Ms. Kelli Winkler
T.A. Wolters

In Memory of Wes Eberspacher
Ms. Sheri Hackbart

In Memory of Colleen Eubanks
Ms. Shirley Arnold
Ms. Sandra Berkland
Ms. Renae Brunner
Mr. and Mrs. Donald Byrnes
Ms. Christine Dempsey
Mr. and Mrs. William Dobbs
Mr. Ron Douglas
Ms. Joan Freeman
Ms. Julee Hatton
Ms. Suzanne Hince
Mr. and Mrs. Jim Holechek
Ms. Clara Hoover
Ms. Joyce Huff
Ms. Jean Johnson
Mr. David Kirby
Ms. Robin Macknight
Mr. and Mrs. Kenneth Madden
Mr. Steve Mawson
Ms. Cynthia McCashland
Mr. and Mrs. Bruce Myers
Mr. and Mrs. Ronald Ogden
Ms. Kim M Ogden
Ms. Linda Petersen
Mr. and Mrs. Douglas Phelps
Ms. Carol Phillips-Cole
Mr. & Mrs. Daniel Plucknett
Mr. James Ray
Rembolt Ludtke, LLP
Ms. Bobbi Rezac
Mr. J.R. Rush
Mr. and Mrs. Larry Ruth
Mr. Joe Shandera



SP Group P.C
Mr. Patrick Spethman
Ms. Opal Stivrins
Mr. and Mrs. Thomas Thurber
Ms. Donna Trueblood
Mr. and Mrs. Corey Vandewege
Mr. and Mrs. Richard Vosteen
Mr. and Mrs. Donald Woodburn
Mr. Todd Zart

In Memory of Jerry Frick
Frick Family Foundation

In Memory of Jim and R. Gillen
Mr. Connor Gillen

In Memory of James Harder
Pansing Hogan Ernst & Bachman, LLP

In Memory of Andrew Hoffman
Mr. Mark Burch

In Memory of Charlie Holmes
Ms. Stephanie Brockmeier

In Memory of Larry Horstman

Mr. David Bomberger
Mr. Karl Byers
Ms. Mabel Campbell
Mr. Harry Chaffin
Mr. Warren Cheney
Mr. Jim Crawford
Mrs. Sally Dietze
Mr. Donald Frank
Mr. Gary Fritch
Mr. Ed Hall
Ms. Dorothy Heidemann-Nelson
Ms. Jessica Hesterberg
Mr. Greg Huskey
Mr. Anthony Jessup

Ricci Landwehr
Mr. Donald McCord
Mr. Jerry Nuss
Mr. James Patterson
Ms. Sharon Plautz
Mr. Dennis Rader
Ms. Virginia Rohrbaugh
Mr. Thomas Shamburg
Ms. Catherine VanCleave
Mr. Orvis Wall
Terry Wilson
Mr. Randle Winter

In Memory of Missy Jones
Industrial Irrigation Services

In Memory of Billy Keyser
Mr. Adrean Boyd
Mr. Dalton Davis
First National Bank
Ms. Lisa Neal
Ms. Pamela Wright

In Memory of Dianna Korell
Hawks Family Charitable Fund

In Memory of Karol (Kay) Kruger

Ms. Carolyn Claussen
Ms. Gina Eddie
Ms. Laurie Hovendick
Mr. and Mrs. Steven Mattern
Ms. Jeanie Milander
Mr. and Mrs. Chuck Norris
Ms. Gloria Olson
Randolph Class of 1976
Mr. Timothy Sabo
Mr. and Mrs. Kevin Tunink
Ms. Maryann Tunink
Ms. Melanie Young
Mr. and Mrs. Douglas Zarek

In Memory of Darin Machan
Mr. Brian Machan

In Memory of Lloyd McCullough
Cornerstone Bank
Mr. Rick A. Damkroger

In Memory of Phyllis Meister
Mr. and Mrs. John Coogan
Linda L and Loree J. Pospisil

In Memory of Michele Northop
Dr. and Mrs. Charles D. Bauer
Mr. and Mrs. Nelson Dolfuss
Mr and Mrs. Scott Kvols
Ms. Mary Northrop
Ms. Theresa Northrup
Mr and Mrs. Dick Powell

In Memory of Elvin "Al" Papik
Mr. Greg Aten
Mr. Gary Bargaen
Mr. Mark Blazek
Ms. Rhonda Burbach
Butler Public Power District
Mr. Max Callen
Mr. Rick Damkroger
Mr. and Mrs. Ray Henning and family
Mr. David Gillespie
Ms. Jean Keister
L&A Order Buyers, Inc.
Mr. and Mrs. Tom Lisec
Mr. and Mrs. Martin Massengale
Mr. Martin McCurdy
Mr. James Papik and family
Ms. Jacki Pererson
Mr. Robert White

In Memory of Ed Periard
Mr. John Decker

In Memory of Jan Rickertsen
Mr. and Mrs. Michael Tederman

In Memory of Irene Rising
Ms. Patricia Chalfant
Mr. and Mrs. Michael Fillipi
J.T. Hagan
Mr. and Mrs. John Hill
Ms. Rita Korlaski
Ms. Bobbie Rubush
Ms. Therese Yakel

In Memory of Richard Turner
Ms. Cathy Link

In Memory of Cindy Walsh
Ms. Jess Karim

In Memory of Larna Warnke
Mr. Jack Warrick

In Memory of Richard Webb
Mr. Sam Berns
Mr. Richard Vossen

In Memory of Duane "Speed" Wendelin
Mr. Tom Wendelin

In Memory of Jake Young
Chris and Tammy Loeffler
Charitable Fund

In Memory of Chuck Zurcher
Mr. Pat Sullivan
Mr. Jack Warrick



Our National Office Team



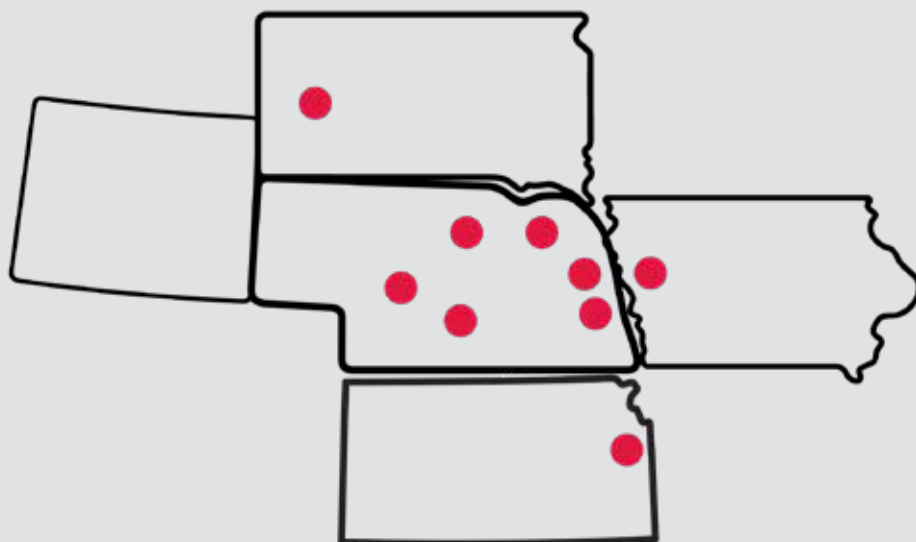
Strategic Initiatives

In May 2022, the TeamMates team and board of directors established three strategic initiatives for 2022-2025. Those initiatives include:

- 1 Quality Engagement
- 2 Impact & Brand Awareness
- 3 Organizational Sustainability

Where We Work

The TeamMates National Office Staff is 41 members strong and is spread out across the Midwest. We don't consider our Headquarters in La Vista and Lincoln as our only offices. Here's a look at where we are:



What's Coming Up



We Over Me Podcast

TeamMates' impact stretches farther than just between a mentor and mentee. Hear from Dr. Tom Osborne, DeMoine Adams, and Hannah Miller each month to learn more about our Core Values, Strengths, and the ripple effect mentoring has through the generations. Follow TeamMates on social media and listen wherever you get your podcasts.

The first episode drops in December.

For a sneak peek, hover over the QR code.



Save the Date

TeamMates Annual Conference for local program coordinators and board members will be July 12-14th in Lincoln, NE.

The TeamMates Annual Conference helps educate 400+ local leaders and coordinators on all things TeamMates. Each attendee leaves with certification to be an expert trainer of new mentors and how to serve TeamMates students. We have several sponsorship levels available for the 3-day event.

For sponsorship information, please contact TeamMates Development Officer, Rachel Rider.

TEAMMATESSM

MENTORING



On a mission to positively
impact the world by
inspiring students to
reach their full potential
through mentoring.

TEAMMATES.ORG



LINCOLN HEADQUARTERS

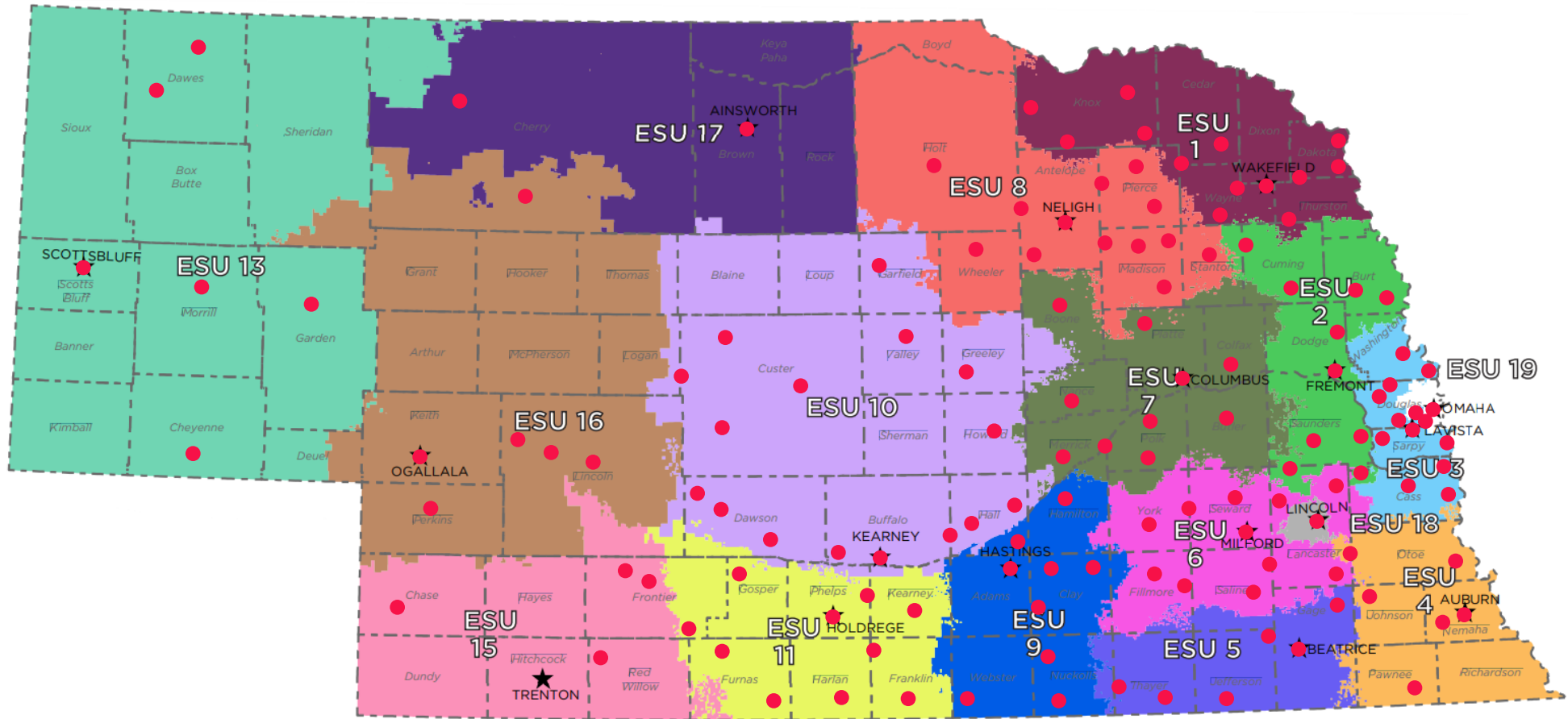
6801 O Street | Lincoln, NE 68510 | 402-323-6252

LA VISTA HEADQUARTERS

11615 Centennial Road #200 | La Vista, NE 68128 | 402-390-8326

Safety & Ethics Hotline: 1-888-788-7727

TeamMates Chapters Nebraska ESU Map



ESU 1

Bloomfield
Creighton
Emerson-Hubbard
Homer
Laurel-Concord-Coleridge
Pender
Randolph
So. Sioux City
Verdigre
Wakefield
Wausa
Wayne
Winside

ESU 2

Ashland-Greenwood
Fremont
Logan View
Oakland Craig
Raymond Central
Tekamah-Herman
Wahoo
West Point-Beemer-Bancroft
Wisner-Pilger
Yutan

ESU 3

Bellevue
Bennington
Blair
Conestoga
Elkhorn
Fort Calhoun
Gretna
Louisville
Millard
Papillion-LaVista
Plattsmouth
Ralston
Westside

ESU 4

District 29 Auburn
Johnson-Brock
Nebraska City
Palmyra-Bennet-Douglas
Pawnee City
Sterling

ESU 5

Beatrice
Deshler
Fairbury
Freeman
Thayer Central
Tri County

ESU 6

Centennial
Crete
Exeter-Milligan
Fillmore Central
Malcolm
Milford
Norris
Seward
Waverly-District 145
Wilber-Clatonia
York

ESU 7

Boone Central
Butler County
Central City
Columbus
Cross County
Fullerton
High Plains Comm. Schools
Osceola
Schuyler
Humphrey

ESU 8

Battle Creek
Elgin
Elkhorn Valley
Holt County
Madison
Neligh-Oakdale
Norfolk
Osmond
Pierce
Plainview
Stanton
Summerland
Wheeler Central

ESU 9

Aurora
Doniphan-Trumbull
Harvard
Hastings
Lawrence-Nelson
Red Cloud
Sandy Creek
Superior
Sutton

ESU 10

Anselmo-Merna
Arnold
Broken Bow
Burwell
Callaway
Central Valley
Cozad
Elm Creek
Gothenburg
Grand Island
Kearney
Lexington
Ord
Shelton
St. Paul
Wood River

ESU 11

Alma
Arapahoe
Axtell
Cambridge
Elwood
Franklin
Holdrege
Mindon
Southern Valley
Wilcox-Hildreth

ESU 13

Bridgeport
Chadron
Crawford
Garden County
Scotts Bluff County
Sidney

ESU 15

Chase County
Maywood
McCook
Medicine Valley

ESU 16

Hershey
Mullen
North Platte
Ogallala
Perkins County
Sutherland

ESU 17

Ainsworth
Valentine

ESU 18

Lincoln

ESU 19

Omaha



NEBRASKA INFORMATION ANALYSIS CENTER (NIAC) 3/2/2023



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TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

Overview

- What is the Nebraska Information Analysis Center (NIAC)
- What is the Technical Crimes Unit
- Ways that we can partner with you

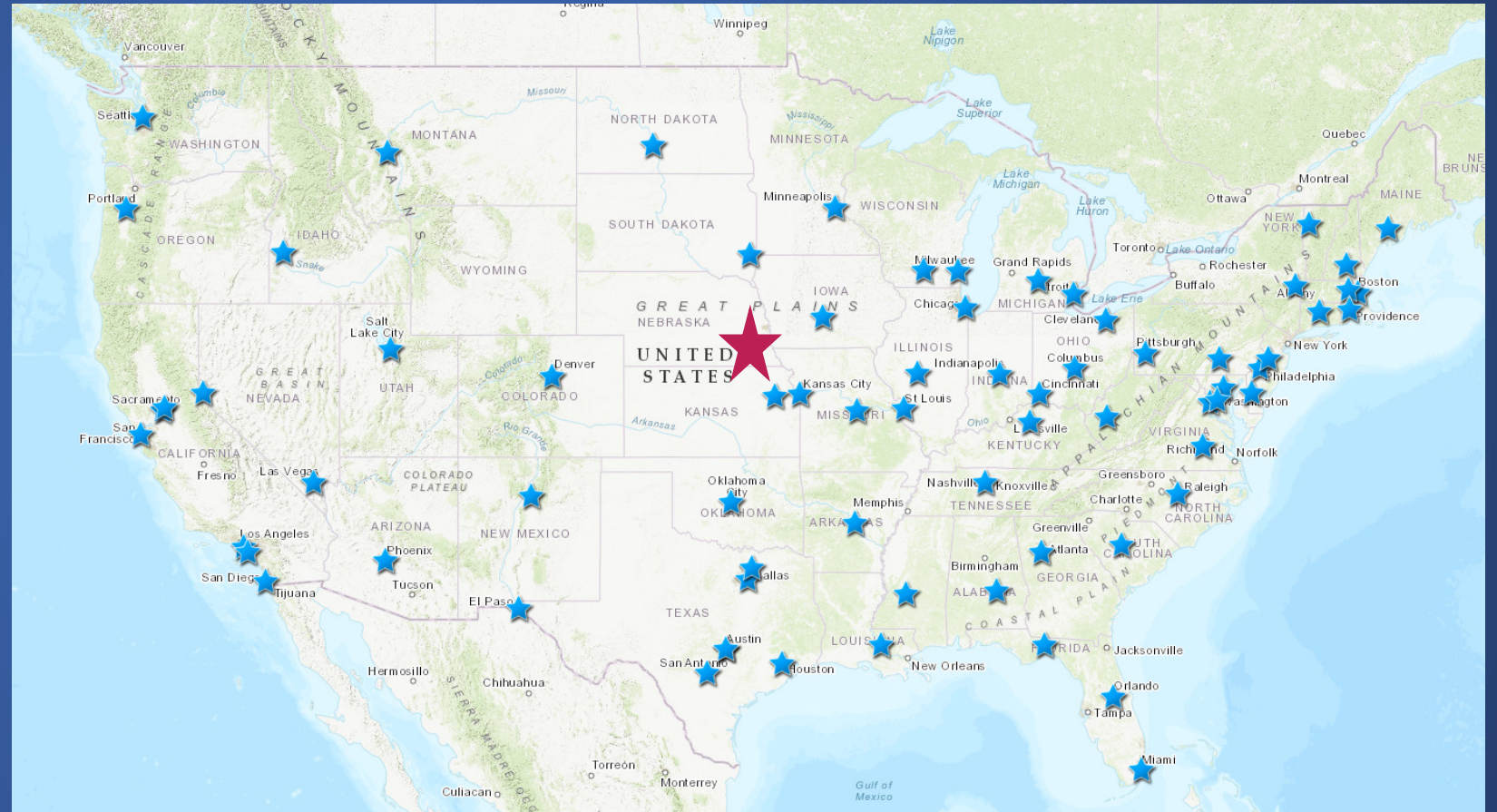


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TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

What is the NIAC?

- Nebraska's node in the national fusion center network
- Intelligence and crime analysis division
- Facilitates classified intelligence to be share from Federal partners with cleared state and local personnel



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NIAC: 24/7 – 365 Support 402-479-4049

Crime Analysts

- Situational Awareness Bulletins
- Deconflictions
- Case Support
- Intelligence Work-ups
- Mobile Device Analysis
- E- Trace - Firearms Tracing
- Timeline/Link Charts
- PenLink Analysis
- OSINT Open-source scrubbing

Specialist Analysts

- Intelligence Sharing
- Threat Research
- Special Event Threat Assessment
- Cyber Threat
- Counter Terrorism
- Human Trafficking
- Critical Infrastructure
- Missing Persons / Facial Recognition
- Facial Recognition



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NIAC: 24/7 – 365 Support

- Host unclassified intelligence sharing meetings
- Facilitates access to federal intelligence organizations
 - Passing threat related intelligence products from federal agencies to the state and local level
 - Hosts classified meetings for cleared LE and private sector partners



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TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

PROTECT YOUR EVERY DAY

If you **see** something,
say something®

Nebraska State Patrol / Nebraska Information Analysis Center

REPORT SUSPICIOUS ACTIVITY

888-580-6422

or **9-1-1** in case of emergency

Report Online: sars.nebraska.gov
NIAC Main Line (402) 479-4049



*If You See Something, Say Something® used with permission of the NY Metropolitan Transportation Authority.



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TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

Technical
Crimes
Division

because
EVERY CHILD DESERVES
a
SAFE CHILDHOOD



Technical Crimes Division

- Child Exploitation Prevention Team
 - Leader of ICAC taskforce
 - Embedded with FBI and HSI
- Cyber Exploitation Prevention
 - Embedded with FBI cybercrimes taskforce
- Computer Crime Lab
 - Examines cell phones and computers from all over the state



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Nebraska ICAC TASKFORCE

- One of 63 federally funded taskforces across the nation
- NSP serves as the leader of the taskforce- lieutenant, 3 sergeants, 11 sworn and civilian staff
- 61 affiliate agencies
- 237 unique investigations
- 51 arrests
- 31 accepted for federal prosecution
- 1,437 forensic examinations conducted in computer lab



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Types of ICAC Cases

- Child pornography
 - manufacturing
 - distribution
 - possession
- Peer to peer file sharing
- Child enticement
- Child sexual assault
- Cyberbullying



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Case Initiation

- Cybertips (2,014 received last year, will surpass 2,500 this year)
- Citizen complaints
- UC operations
- Peer to peer operations



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Partnering with you!

A hand is shown holding a teal puzzle piece against a teal background. To the right, a grey background features a white puzzle pattern. The text "Partnering with you!" is written in orange on the teal background.

Partnering with you!

-
- Threat Assessments
 - Bomb threats
 - Threats of violence against staff or students
 - Cyberbullying
 - Truancy



Partnering with you!

- Scrub social media for possible threats
- Monitor open sources for potential issues in your area

- Pass along information about trends that could be harmful to you staff or students (Tik Tok challenges)



Partnering with you!

- Private sector information meetings
 - Meeting Dates
 - 02/28/2023
 - 05/23/2023
 - 08/22/2023
 - 11/28/2023

“Information sharing should be an **integral** part of every school and community’s **approach** serving the **whole** child.”



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TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

Partnering with you!

- Presentations in schools
 - ICAC
 - CRAKE
 - Specific threat topics

ICAC
Internet Crimes Against Children
Task Force



NIAC

NEBRASKA INFORMATION
ANALYSIS CENTER

Connected. Protected.

PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE



Partnering with you!

- Assist with investigations with a criminal nexus
- Programs over arrests! We want to help kids not jail them!
- Instead of a Pipeline to prison we want to create a pipeline of information

Partnering with you!

- Process Suspicious Activity Reports and share information with your SRO or school administration



Suspicious
Activity
Report



Pro Bono Publico

TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

Partnering with you!

- Consult with you on questions
- So much can be accomplished with communication



Questions???

Lt. Monty Lovelace
Nebraska State Patrol

Nebraska Information Analysis
Center (NIAC)

Technical Crimes Division

4600 Innovation Drive

Lincoln, Nebraska 68521

monty.lovelace@nebraska.gov

(402)-805-7042



Pro Bono Publico

TRUSTWORTHY PROFESSIONAL HONEST RELENTLESS COMMITTED DEPENDABLE

2023 NEBRASKA SKILLSUSA STATE LEADERSHIP CONFERENCE

Heartland Events Center & Fonner Park | Career Pathways Institute | Central Community College



April 13-15th



SkillsUSA VIP Business & Industry Tour

Please join us for a morning of fun and excitement showcasing more than 1000 Nebraska Career and Technical students as they participate in their events at the Nebraska SkillsUSA Leadership Conference.

Friday, April 14th

Time: 9:30 - 11:00 am

Location: Fonner Park, Five Points Arena, 2nd Floor

700 E Stolley Park Road, Grand Island, NE



Please RSVP by scanning the QR code provided by no later than **March 31st**.

Continental breakfast sponsored by Behlen Mfg. Co. starting at 9 am.



Infection Control & Prevention in School Settings

We welcome: Nurses and other health professionals interested in preventing and controlling infections in school settings, school nurses and anyone who has oversight of the health office duties, those overseeing policies and procedures of student's and staff sick leave/absenteeism, infection prevention program leads, and early learning and child care center staff.

Course Description: The Nebraska Infection Control Network (NICN) Infection Prevention & Control in School Settings course offers a combination of lectures, discussions, and educational activities on preventing and controlling infections in school settings.

Program Objectives:

- Choose at least one new infection control method to integrate into practice
- Discuss ways to prevent and stop the transmission of infection

Date/Time/Location: Friday, April 28, 2023, from 8:00 AM to 4:00 PM. One live location and 14 satellite locations across Nebraska.

Live Location: Educational Service Unit (ESU) #3, 6949 South 110th Street, Omaha, NE 68128

Satellite Locations:

Ainsworth: ESU #17 207 N Main Street, Ainsworth, NE 69210

Auburn: ESU # 4 2301 Dahlke Ave, Auburn, NE 68305

Beatrice: ESU #5 900 W Court St, Beatrice, NE 68310

Columbus: ESU #7 4321 41st Ave, Columbus, NE 68601

Fremont: ESU # 2 2320 N Colorado Ave, PO Box 649, Fremont, NE 68026

Hastings: ESU # 9 5807 Osborne Drive West, Hastings, NE 68901

Holdrege: ESU #11 412 W. 14th Ave., Holdrege, NE 68949

Kearney: ESU #10 79 Plaza Blvd, Kearney, NE 68845

Lincoln: ESU # 18 Woods Park Place, Lincoln-Lancaster County Health Department, 3131 O Street, Lincoln, NE 68510

Milford: ESU #6 210 5th Street, Milford, NE 68405

North Platte: ESU #16 1221 W 17th Street, North Platte, NE 69101

Ogallala : ESU #16 314 West First Street, Ogallala, NE 69153

Scottsbluff: ESU # 13 2620 College Park, Room 188 and 189, John N. Harms Center, Scottsbluff, NE. 69361

Wakefield: ESU # 1 211 Tenth Street, Wakefield Ne, 68784

Value: \$300.00 Cost: \$25.

*If you would like to purchase a non-refundable booklet with all the program handouts, registration is \$75. If you choose not to purchase a booklet, the handouts will be available to download for free in the 'Course Materials' section of the event registration page.

This activity is being jointly provided by Nebraska Methodist College Professional Development and The Nebraska Infection Control Network (NICN).

Registration: Click the "Register" button or scan the QR code:



Continuing Education: Nurses: 7.0 contact hours awarded. Midwest Multistate Division Provider Approval #NE1025-1. Nebraska Methodist College Professional Development is approved with distinction as a provider of nursing continuing professional development by the Midwest Multistate Division, an accredited approver by the American Nurses Credentialing Center's Commission on Accreditation.

Nebraska Methodist College Professional Development

720 N. 87th Street, Omaha, NE 68114 • P: 402-354-7100 • F: 402-354-7055

Email: PD@methodistcollege.edu

<http://web.methodistcollege.edu/professional-development>



BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025

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

Lead

Advocate

Influence

Invest

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

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

Influence statewide decisions and actions with reliable data processes and information

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

4 BOLD STEPS

ESUCC 4 Bold Steps

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

Lead

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

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

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

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

Support additional collaboration among the ESUs

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

Advocate

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

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

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

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

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

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

- Shared outcomes and results from the Standards' Reviews

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

Invest

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

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

Continue to refine the use of SIMPL

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

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

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

ESUCC
Executive Committee Meeting
Wednesday, March 1, 2023, Central Time
ESU 9 Plus Zoom, 5807 Osborne Dr W , Hastings , NE 68901

Posted Locations:

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

Posted Date: **2/22/23**

Attendance Taken at 3:37 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Absent
Dr. Brenda McNiff (ESU 05):	Present
Dr. Larianne Polk (ESU 07):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 3:35 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana.

2. Roll Call

3. Agenda Item

3.1. Financials

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

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

Approve Claims, Financials Statements, and Assets for Month of January Passed with a motion by Erickson, Geraldine (ESU 17) and a second by McNiff, Dr. Brenda (ESU 05).

Bill Heimann (ESU 01): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1.2. Approval of February Expenses to be paid in March

\$508,173.87

The Treasurer reviewed the February expenses to be paid in March.

Approval of February Expenses to be paid in March Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1.3. Monthly Staff Budget Meeting

Met on Monday to discuss budget reports.

3.2. Executive Committee

3.2.1. Approve ESUCC_PDO Calendars 2023-2025

Need Hosts for the Following:

April 2-3, 2024 - currently at ESU 3 but could be somewhere else

October 2-3, 2024

February 5-6, 2025 - ESU 8

March 5-6, 2025

April 2-3, 2025 - ESU 9, Hastings

ESUs that have never hosted:

ESU 6, 15, 17, 19

ESU 5 to host the committee and board meetings on October 2-3, 2024. Esu 7 will take March 5-6, 2025. Discussion on January Rule 84 meeting.

Approve ESUCC_PDO Calendars for 2023-2025 Passed with a motion by Polk, Larianne (ESU 07) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 4, Nay: 0

3.2.2. Approve Executive Director Salary/Benefits for 2023-2024

Discussion on the Executive Director raise for 2023-2024.

Approve a 4.5% increase for the Executive Director Salary/Benefits total compensation for 2023-2024 Passed with a motion by Polk, Larianne (ESU 07) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 4, Nay: 0

3.2.3. Approve ESUCC Staff Salary/Benefits for 2023-2024

Discussion on the staff salaries raise for 2023-2024.

Approve a 4.5% increase for the ESUCC Staff Salary/Benefits total compensation for 2023-2024 to be distributed at the discretion of the ESUCC Administrator Passed with a motion by Heimann, Bill (ESU 01) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 4, Nay: 0

3.2.4. President-Elect position for 2023-2025

Discussion regarding president-elect for 2023-2025.

3.2.5. Accept Audit Report

Discussion regarding accepting the audit report. Discussion regarding continuing to work with Eide Bailey.

Accept the audit report for FY22 as presented Passed with a motion by Heimann, Bill (ESU 01) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 4, Nay: 0

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 4:10 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Service Unit Coordinating Council
Omaha, Nebraska

Financial Statements and Supplementary Information
August 31, 2022

Together with Independent Auditor's Report

Educational Service Unit Coordinating Council

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

To the Governing Board
Educational Service Unit Coordinating Council:
La Vista, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2022, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ESUCC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ESUCC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information as of and for the year ended August 31, 2022 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinions, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2023 on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.



Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2022. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments," established standards for external financial reporting for all State and local government entities. These standards require three components for the ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Notes to the Budgetary Schedule) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of the ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of the ESUCC's financial position. The ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with accounting principles generally accepted in the United States of America (GAAP). The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The *Statement of Net Position* on page 8 presents all of the ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 9 presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

The ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 10 and 11, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The five projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); and Special Education.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 12.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and related notes. This information can be found beginning on page 18.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's net position for the fiscal year ended August 31, 2022, compared to the fiscal year ended August 31, 2021, decreased by \$1,414,449. This decrease is primarily due to the fact that the ESUCC had a large decrease in current year activities compared to the prior year due to the GEER funding received from the state of Nebraska. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

The ESUCC's assets totaled \$3,082,257 at August 31, 2022, as compared to \$4,496,706 at August 31, 2021. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2022, and August 31, 2021, there were no liabilities as of August 31, 2022, and as of August 31, 2021.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled \$3,082,257 as of August 31, 2022.

	Net Position	
	As of August 31,	
	Cash Basis 2022	Cash Basis 2021
ASSETS:		
Cash and Cash Equivalents	\$ 3,082,257	4,496,706
Total Assets	3,082,257	4,496,706
NET POSITION:		
Unrestricted	3,082,257	4,496,706
Total Net Position	\$ 3,082,257	4,496,706

As of August 31, 2022, and as of August 31, 2021, the ESUCC's assets consisted of cash and cash equivalents. The ESUCC did not have any liabilities as of August 31, 2022, and as of August 31, 2021.

The ESUCC's net position was \$3,082,257 and \$4,496,706 as of August 31, 2022 and 2021, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2022.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Changes in Net Position

	Fiscal Year Ended August 31, 2022 Cash Basis	Fiscal Year Ended August 31, 2021 Cash Basis
Receipts:		
Program Receipts		
Charges for Services	\$ 2,351,038	1,881,689
Operating Grants and Contributions	246,993	12,717,214
General Receipts:		
State Appropriations	548,300	548,300
Interest and other receipts	177,177	4,612
Total Receipts	3,323,508	15,151,815
Disbursements:		
ESU Professional Development	1,965,916	10,241,775
Distance Education Council	333,591	332,643
New PowerSchool Consortium	278,332	---
Special Education	993,781	511,144
Instructional Materials	133,311	106,235
Nebraska ESU Cooperative Purchasing	1,033,026	885,435
Total Disbursements	4,737,957	12,077,232
Change in Net Position	(1,414,449)	3,074,583
Net Position - Beginning	4,496,706	1,422,123
Net Position - Ending	\$ 3,082,257	4,496,706

Receipts

The largest single source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2022 were \$2,351,038 and for the fiscal year ended August 31, 2021 were \$1,881,689.

The largest decrease of receipts for the ESUCC is operating grants and contributions. Operating grants and contributions for the fiscal year ended August 31, 2022 were \$246,993 and for the fiscal year ended August 31, 2021 were \$12,717,214. This is primarily due to a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2022 were \$1,965,916, and for the fiscal year ended August 31, 2021 were \$10,241,775. This decrease is primarily due to the purchase of infrastructure (Internet access) and devices for school districts by the utilization of GEER funds during fiscal year 2021 and less GEER funding received in fiscal year 2022. ESUCC has until June 30, 2023 to utilize the GEER funding.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2022 were \$1,033,026 and for the fiscal year ended August 31, 2021 were \$885,435. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2022 were \$1,739,015, and for the fiscal year ended August 31, 2021 were \$950,022. The increase in these programs was caused primarily by the new Power School Consortium program that began in fiscal year 2022.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	<u>Budget</u>	<u>Actual</u>	<u>Positive (Negative) Variance</u>
Beginning Balance	\$ 4,496,854	4,496,706	(148)
Total Receipts	27,857,859	3,323,508	(24,534,351)
Total Disbursements	27,857,859	4,737,957	23,119,902
Net Increase	--	(1,414,449)	(1,414,449)
Ending Balance	\$ <u>4,496,854</u>	<u>3,082,257</u>	<u>(1,414,597)</u>

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be \$24,117,570 but actually amounted to \$246,993. The majority of this variance resulted from ESUCC anticipating the receipt of GEER funding, which did not occur during the fiscal year. We are currently in the process of applying for the additional funding.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted \$23,100,000 but only incurred actual costs of \$1,483,075.

FACTORS THAT WILL AFFECT THE FUTURE

There are always some factors that impact the ESUCC and the services the organization delivers. At this writing, the pandemic continues to create uncertainty, and such uncertainty is exacerbated by rising inflation.

The ESUCC relies on robust sales to help fund its overall operations. To increase sales, a large number of bidders of products and services is required to facilitate low prices. Supply chain issues coupled with the aforementioned inflation have had an impact the number of businesses that have placed bids for products and services that benefit Nebraska schools and ESUs. It is nearly impossible to prognosticate the impact these ongoing issues will have.

Finally, the ESUs look forward to expanding their statewide projects and outreach that includes our dedication to high quality instructional materials (and supports) as well as distant education opportunities.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis
August 31, 2022

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Kraig Lofquist, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is klofquist@esucc.org.

Educational Service Unit Coordinating Council

Statement of Net Position – Cash Basis August 31, 2022

	<u>Governmental Activities</u>
ASSETS	
Cash and cash equivalents	\$ <u>3,082,257</u>
Total assets	\$ <u><u>3,082,257</u></u>
NET POSITION	
Unrestricted	\$ <u>3,082,257</u>
Total net position	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis For the Year Ended August 31, 2022

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements)
		Charges for Services	Operating Grants and Contributions	Receipts and Changes in Net Position
				Governmental Activities
Governmental Activities:				
ESU professional development	\$ 1,965,916	742,593	246,993	(976,330)
Distance education council	333,591	--	--	(333,591)
New PowerSchool consortium	278,332	--	--	(278,332)
Special education projects	993,781	512,198	--	(481,583)
Instructional materials -				
General administration	106,325	99,500	--	(6,825)
I-Mat program purchases	26,986	--	--	(26,986)
Nebraska ESU cooperative purchasing -				
General administration	419,893	996,747	--	576,854
Coop program purchases	613,133	--	--	(613,133)
Total governmental activities	\$ <u>4,737,957</u>	<u>2,351,038</u>	<u>246,993</u>	<u>(2,139,926)</u>
GENERAL RECEIPTS:				
				\$ 548,300
				<u>177,177</u>
				<u>725,477</u>
CHANGE IN NET POSITION (1,414,449)				
NET POSITION, BEGINNING OF YEAR <u>4,496,706</u>				
NET POSITION, END OF YEAR \$ <u><u>3,082,257</u></u>				

See notes to basic financial statements

Educational Service Unit Coordinating Council

**Statement of Assets and Fund Balance – Cash Basis
Governmental Fund
August 31, 2022**

	General Fund
ASSETS	
Cash and cash equivalents	\$ <u>3,082,257</u>
Total assets	\$ <u><u>3,082,257</u></u>
FUND BALANCE	
Unassigned	\$ <u>3,082,257</u>
Total fund balance	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis Governmental Fund For the Year Ended August 31, 2022

	General Fund
RECEIPTS:	
Local	\$ 2,351,038
State - appropriations	548,300
State - grants	246,993
Interest and other receipts	177,177
	<hr/>
Total receipts	3,323,508
	<hr/>
DISBURSEMENTS:	
GEER program purchases	1,503,162
Purchased services	1,717,737
Coop program purchases	613,133
General administration	642,116
I-Mat program purchases	26,986
Computer software and other equipment	71,974
Innovation grant	29,677
Travel	68,244
Network operations committee	37,518
Capital outlay	9,154
Professional development	12,831
ESU special populations directors	565
Supplies	4,860
	<hr/>
Total disbursements	4,737,957
	<hr/>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	(1,414,449)
FUND BALANCE, BEGINNING OF YEAR	4,496,706
	<hr/>
FUND BALANCE, END OF YEAR	\$ 3,082,257
	<hr/> <hr/>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(1) Description of Organization and Summary of Significant Accounting Policies

The following describes the organization and the summary of the significant accounting policies of Educational Service Unit Coordinating Council (ESUCC).

A. Organization

ESUCC was created to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for ESUCC consists of an Administrator representative from each of the 17 ESUs and an Executive Director. ESUCC was created by Legislative Bill (LB) 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines ESUCC's general responsibilities and duties as follows:

ESUCC shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. ESUCC's duties include, but are not limited to:

- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state.
- Administration of statewide initiatives and provision of statewide services; and
- Coordination of distance education.

Prior to the creation of ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of ESUCC. ESUCC contracts with Educational Service Unit No. 17 (ESU 17) to provide all staff for ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- ESU Professional Development Organization (ESUPDO): The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.
- Distance Education: Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of ESUCC, various responsibilities pertaining to the operation of the State's distance education network.
- Nebraska ESU Cooperative Purchasing (Coop): Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.
- Instructional Materials (I-Mat): I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.
- Special Education (SPED) Projects: The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

- BlendEd Initiative (Technology Direction): In May 2013, the position of Technology Director was formed to coordinate this work across ESUCC project areas. Projects involved in this effort are the Distance Education and I-Mat, including Learning Object Repository. Blended education calls for making strategic choices about when face-to-face (synchronous) instruction is needed and when and how online (asynchronous) instruction can be best used to provide elements of student control over time, place, path, and pace and provide more equity, efficiency, and flexibility.

B. Reporting Entity

ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to influence significant operations and accountability for fiscal matters.

Based upon the above criteria, the accompanying financial statements include all funds for which ESUCC has oversight responsibility. ESUCC does not have any component units and has only one fund – the General Fund. ESUCC is not considered a component unit of any other governmental entity.

C. Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of only cash and cash equivalents and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) reported in the period in which they occurred. This cash basis of accounting differs from GAAP primarily because revenues (cash receipts) are recognized when received in cash rather than when earned and susceptible to accrual, and expenditures (cash disbursements) are recognized when paid rather than when incurred or subject to accrual. As a result, only cash and cash equivalents and related net position or fund balances arising from cash transactions are reported in the statement of net position. All other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that would be reported in GAAP basis financial statements are not reported in this cash basis presentation.

D. Basis of Presentation

ESUCC's basic financial statements include both government-wide (reporting ESUCC as a whole) and fund financial statements (reporting ESUCC's major funds).

Government-Wide Financial Statements

The government-wide financial statements categorize activities as governmental or business-type and exclude any fiduciary activities. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services. ESUCC does not report any business-type or fiduciary activities.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

The statement of net position – cash basis presents ESUCC's cash and cash equivalents and net position. Net position is reported in the following categories:

Restricted – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

Unrestricted – Net position reported as unrestricted does not meet the definition of restricted net position.

ESUCC first applies restricted resources when an expense incurred for purposes for which both restricted and unrestricted resources are available.

The statement of activities – cash basis demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Fund Financial Statements

The accounts of ESUCC are organized on the basis of funds. ESUCC's fund financial statements consists of one fund, the General Fund, described below.

General Fund - The General Fund represents the operating fund of ESUCC. It is used to account for all financial resources.

E. Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

F. Fund Balance

Fund balance of ESUCC is classified in the governmental fund financial statements as follows:

Nonspendable fund balance consists of amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be kept intact.

Restricted fund balance consists of amounts that are restricted for specific purposes. These restrictions are either imposed by 1) externally imposed by creditors, grantors contributors, or laws or regulations of other governments or 2) imposed through constitutional provisions or enabling legislation.

Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal actions of the Coordinating Council, ESUCC's highest level of decision making authority. These amounts cannot be used for any other purpose unless the Coordinating Council removes or changes the specific use by taking the same type of action it used to commit those amounts.

Assigned fund balance consists of amounts that are constrained by ESUCC intended to be used for specific purposes, but are neither restricted nor committed.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund to report a positive unassigned fund balance.

Fund balance of ESUCC is classified in the governmental fund financial statements as unassigned fund balance, the residual classification of fund balance for the general fund, as ESUCC has no fund balance that is restricted, committed or assigned for a specific purpose.

G. *Budget Process*

Prior to September 20, the Council Members of ESUCC prepare and legally adopt an operating budget prepared on the cash receipts and disbursements basis for the fiscal year commencing September 1. Once approved by the Council Members, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Council.

H. *Capital Assets*

Capital assets are recognized as disbursements at the time of purchase by ESUCC and are not capitalized in the government-wide or fund financial statements.

I. *Use of Estimates*

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

J. *Risk Management*

ESUCC is exposed to various risks of loss related to torts; theft; damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. ESUCC carries commercial insurance for risks of loss including workers' compensation. ESUCC assumes liability for any deductibles and claims in excess of coverage limitations. Significant coverage includes:

	Maximum Coverage
General Liability	\$ 2,000,000
Umbrella Liability Coverage	1,000,000
Electronic Data Processing/Cyber Security	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Automobile Liability	50,000

No insurance claims resulting from these risks were filed during the fiscal year by ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

K. *Subsequent Events*

ESUCC has considered events occurring through February 22, 2023 for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(2) Deposits and Investments

Nebraska Revised Statute §79-1043 provides that ESUCC may, by and with the consent of the Council, invest the funds of ESUCC in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

ESUCC's bank accounts are held at Union Bank and Trust Company (UBT). Total bank deposits of ESUCC amount to \$3,554,413, of which \$3,497,062 are invested in the Nebraska Federal Investment Trust (NFIT), a program that utilizes UBT's Short Term Federal Investment Trust (STFIT). STFIT deposits and investments include a mix of US government and agency securities; student loans, student loan asset-backed securities, and student loan participations; and FDIC insured certificates of deposit and other investments approved for purchase by the Nebraska Investment Council. These investments are valued at costs, which approximates fair value due to the short-term nature of the investments. The accounts are not FDIC insured, but are held in trust and backed by full faith and credit of the U.S. Government and U.S. Government sponsored agencies.

(3) Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all of ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of \$1,667,958 is classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

(4) Nebraska School Employees Retirement System

Benefits provided by ESUCC under the interlocal agreement with ESU 17 includes retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the NPERS on behalf of ESUCC from retirement contributions collected from ESUCC.

Plan Description

The Nebraska School Employees Retirement System is a cost – sharing multiple – employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2021, there were 266 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school district and educational service unit employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school district and educational service unit employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78% from July 1, 2020, to June 30, 2021. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2022, ESUCC's contributions to the Plan amounted to \$139,904.

(5) Unemployment Compensation Insurance

ESUCC has adopted the reimbursable option of the State of Nebraska's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. ESUCC is liable to reimburse the State the actual amount of the claim(s).

(6) Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2022 amounted to \$24,295. The future minimum annual lease payments are as follows:

Year Ending August 31	
2023	\$ 31,326
2024	30,555

(7) Accounts Receivable

At August 31, 2022, ESUCC had \$241,890 in accounts receivable for services performed under various agreements. In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(8) Related Parties

The governing body for ESUCC consists of the Administrator from each of the 17 ESUs across the State of Nebraska. ESUCC coordinates statewide activities and provides services for the 17 ESUs through service agreements. In turn, ESUCC collects fees from each of the ESUs for services provided.

(9) CARES Act Funding

On March 10, 2021, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2021 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides \$30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately \$151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. ESUCC was awarded \$16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. ESUCC has received \$12,899,207 of the funds as of August 31, 2022. ESUCC has the ability to commit, or obligate, the remaining GEER funds through September 30, 2022, which was extended to June 30, 2023.

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund For the Year Ended August 31, 2022

	Budgeted Original and Final	Actual	Variance Favorable (Unfavorable)
FUND BALANCE, beginning of year	\$ 4,496,854	4,496,706	(148)
RECEIPTS:			
Local	3,191,989	2,351,038	(840,951)
State - appropriations	548,300	548,300	--
State - grants	24,117,570	246,993	(23,870,577)
Interest and other receipts	--	177,177	177,177
Total receipts	<u>27,857,859</u>	<u>3,323,508</u>	<u>(24,534,351)</u>
DISBURSEMENTS:			
GEER program purchases	2,427,287	1,483,075	944,212
Purchased services	358,362	1,717,737	(1,359,375)
Coop program purchases	5,650	613,133	(607,483)
General administration	10,304	642,116	(631,812)
I-Mat program purchases	86,332	26,986	59,346
Computer software and other equipment	96,804	92,061	4,743
Innovation grant	33,050	29,677	3,373
Travel	27,870	68,244	(40,374)
Network operations committee	1,000	37,518	(36,518)
Capital outlay	11,500	9,154	2,346
Staff development affiliate	23,100,000	12,831	23,087,169
ESU special populations directors	540,000	565	539,435
Supplies	-	4,860	(4,860)
Teaching and learning with technology	1,022,000	--	1,022,000
Total disbursements	<u>27,857,859</u>	<u>4,737,957</u>	<u>23,119,902</u>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>(1,414,449)</u>	<u>(1,414,449)</u>
FUND BALANCE, end of year	<u>\$ 4,496,854</u>	<u>3,082,257</u>	<u>(1,414,597)</u>

See accompanying independent auditor's report

Educational Service Unit Coordinating Council

Notes to the Budgetary Comparison Schedule For the Year Ended August 31, 2022

Basis of Budgeting – ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying schedule:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Council through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Council approval.



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Educational Service Unit Coordinating Council
La Vista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated February 22, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control described in the accompanying schedule of findings and responses as item 2022-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ESUCC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ESUCC's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on ESUCC's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. ESUCC's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Schedule of Findings and Responses August 31, 2022

Part I: Summary of the Independent Auditor's Results

- (a) An unmodified opinion was issued on the financial statements prepared in accordance with the cash basis of accounting.
- (b) The audit disclosed a significant deficiency in internal control over financial reporting.
- (c) The audit did not disclose any non-compliance which is material to the financial statements.

Part II: Findings Related to the Financial Statements

Item 2022-001

Significant Deficiency

Criteria: A properly designed system of internal control over financial reporting includes the preparation of an entity's financial statements and accompanying notes to the financial statements by internal personnel of the entity. Management is responsible for establishing and maintaining internal control over financial reporting and procedures related to the fair presentation of the financial statements in accordance with cash basis of accounting.

Condition: ESUCC does not have an internal control system designed to provide for the preparation of the financial statements being audited which include the accompanying notes to the financial statements as required by cash basis of accounting. In conjunction with completion of our audit, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause: This deficiency is partially due to the limited resources in the financial reporting process. The outsourcing of these services is not unusual in an organization of ESUCC's size. We realize that obtaining the expertise necessary to prepare the financial statements, including all necessary disclosures, in accordance with cash basis of accounting can be considered costly and ineffective.

Effect: The effect of this condition is that the year-end financial reporting is prepared by a party outside of ESUCC. The outside party does not have the constant contact with ongoing financial transactions that internal staff have. This control deficiency could result in misstatements to the financial statements as well as required information being omitted from the financial statements.

Recommendation: It is the responsibility of ESUCC management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations. We recommend that management continue reviewing operating procedures in order to obtain the maximum internal control over financial reporting possible under the circumstances to enable staff to draft the financial statements internally.

Views of Responsible Officials of Planned Corrective Action:

Management agrees with the finding. However, management feels that committing the resources necessary to remain current on accounting and financial reporting requirements and corresponding footnote disclosures would lack benefit in relation to the cost but will continue to evaluate on a regular basis.

Educational Service Unit Coordinating Council

Report to the Coordinating Council

**As of and for the Year Ended
August 31, 2022**

Educational Service Unit Coordinating Council

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To the Council Members
Educational Service Unit Coordinating Council:
La Vista, Nebraska

Dear Council Members:

We are pleased to present this report related to our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for ESUCC's financial reporting process.

This report is intended solely for the information and use of the Coordinating Council and management, and is not intended to be, and should not be, used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to continue to be of service to ESUCC.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2022

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Our Responsibilities With Regard to the Financial Statement Audit

Our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our arrangement letter dated June 8, 2022. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We have issued a separate communication dated June 8, 2022, regarding the planned scope and timing of our audit and have discussed with you our identification of, and planned audit response to, significant risks of material misstatement.

The following individuals were assigned to your audit and spend most of their professional time serving governmental and not-for-profit industry clients:

	<u>Years of Service</u>
Darren R. Osten	27
Meredith M. Reehl	3
Nic E. Schnelker	1
Cole F. Alfrey	1

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. Management has selected to report under the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The use of the cash basis of accounting is permissible by the State of Nebraska Department of Education for educational service units. In our view, in such circumstances, management has selected the preferable accounting practice.

Adoption of, or Changes in, Accounting Policies

Management has the ultimate responsibility for the appropriateness of the accounting policies used by ESUCC. ESUCC did not adopt any significant new accounting policies during the current period, nor have there been any changes in existing significant accounting policies during the current period.

Significant or Unusual Transactions

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Policies

We did not identify any significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Audit Adjustments and Uncorrected Misstatements

Audit adjustments, other than those that are clearly trivial, proposed by us and recorded by ESUCC are included in the Summary of Recorded Audit Adjustments.

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Educational Service Unit Coordinating Council

Required Communications As of and for the Year Ended August 31, 2022

Departure From the Auditor's Standard Report

Expected Other Matter Paragraph

ESUCC presents its financial statements on the cash basis of accounting, which is a basis of accounting other than GAAP. An emphasis of matters paragraph is included to draw attention to the basis of accounting as follows:

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

The financial statements also include supplementary information, which is not part of the basic financial statements. The following paragraph is included to describe the procedures performed related to supplementary information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information as of and for the year ended August 31, 2022 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinions, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Observations About the Audit Process

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.

Consultation with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

No significant issues arising from the audit were discussed or were the subject of correspondence with management.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in dealing with management during the audit.

Difficult or Contentious Matters That Required Consultation

We did not encounter any significant or contentious matters that required consultation outside the engagement team.

Letter Communicating Internal Control Related Matters

Please refer to the internal control related matters letter attached as Exhibit A.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2022

Significant Written Communications Between Management and Our Firm

In connection with our audit, we received representation letters from management confirming it has the primary responsibility for the fair presentation in the financial statements in conformity with accounting principles generally accepted in the United States of America. The representation letters reduce to writing the more significant oral representations made by management during the course of the audit. A copy of the representation letter is attached as Exhibit B.

Quality Review

A copy of our most recent quality review is attached to this correspondence.

Constructive Suggestions

The following are offered as constructive suggestions to be considered part of the ongoing process of modifying and improving ESUCC's policies and procedures:

Governor's Emergency Education Relief Fund

ESUCC has received funding from the Governor's Emergency Education Relief (GEER) Fund through the Education Stabilization Fund (ESF) created by the CARES Act that was signed into law. The ESF was initially allocated \$30 billion by the CARES Act, of which the state of Nebraska was allocated \$151 million. The GEER funding was allocated to ESUCC for the purpose of providing infrastructure and devices to schools to close the digital gap and ensure continuity of learning. The GEER funding is available to be used for allowable expenditures through September 30, 2022. An amendment to the award was given extending the period of availability through June 30, 2023. Total GEER funding allocated to ESUCC totaled \$16.7 million.

We are also aware that ESUCC is in the process of applying for additional GEER funding from the state of Nebraska.

We recommend management monitor the timing of the obligation of the different GEER funds to ensure used within the period of availability and adhere to the allowable activities for use of GEER funds permitted by the State of Nebraska Department of Education.

Educational Service Unit Coordinating Council

Summary of Recorded Audit Adjustments As of and for the Year Ended August 31, 2022

Number	Date	Name	Account No	Debit	Credit
1	8/31/2022	FUND BALANCE	01-09999	20,087.00	
1	8/31/2022	CONTRACTED SERVICES	01-01203500500-20320		20,087.00
		To adjust the opening balance of net position			

Educational Service Unit Coordinating Council

Quality Review

As of and for the Year Ended August 31, 2022



Report on the Firm's System of Quality Control

January 20, 2021

To the Partners of Eide Bailly LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Eide Bailly LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Eide Bailly LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Eide Bailly LLP has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Cherry Bekaert LLP". The signature is written in a cursive, flowing style.

Cherry Bekaert LLP

**Letter Communicating Internal Control Related Matters
As of and for the Year Ended August 31, 2022**

Internal Control Related Matters



February 22, 2023

To the Council Members
Educational Service Unit Coordinating Council
La Vista, Nebraska

In planning and performing our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing, or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatement of the entity's consolidated financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the Hospital's internal control to be a significant deficiency:

Financial Statement Preparation

Many organizations rely on the auditor to assist with the preparation of the footnotes to the annual financial statements. Auditing standards emphasize that the auditor cannot be part of the system of internal control over financial reporting.

Preparation of ESUCC's basic financial statements and notes to the financial statements thereto requires a high degree of technical expertise and substantial experience in preparing such statements and notes. We understand ESUCC has made a conscious decision, based on cost benefit considerations, to not prepare the financial statements and related notes. We believe that this is not an uncommon situation for an organization such as yours. As a result, this could cause the ESUCC's basic financial statements to be misstated and not be detected by the ESUCC's personnel. Had management not asked for our assistance in preparing the notes to the financial statements, it is possible that all of the required disclosures may not have been included.

This communication is intended solely for the information and use of the Coordinating Council, management within the organization, and the Nebraska Department of Education, and is not intended to be, and should not be, used by anyone other than these specified parties. We would be pleased to answer any questions you may have regarding the comments and suggestions contained in the preceding paragraphs.

Sincerely,

EIDE BAILLY LLP

A handwritten signature in black ink, appearing to read "Darren R. Osten".

Darren R. Osten

**Representation Letter
As of and for the Year Ended August 31, 2022**

DocuSign Envelope ID: 1B751C15-3B4A-43E3-A500-C645E293F10B



Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

February 22, 2023

Eide Bailly LLP
18081 Burt Street, Suite 200
Omaha, NE 68022

This representation letter is provided in connection with your audit of the cash basis financial statements of the governmental activities and the major fund of the Educational Service Unit Coordinating Council (ESUCC) as of August 31, 2022 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with the cash basis of accounting described in Note 1 to the financial statements.

We confirm, to the best of our knowledge and belief, that as of the date of this letter.

Financial Statements

1. The financial statements referred to above are prepared on the cash basis of accounting, as described in Note 1 to the financial statements (hereafter, cash basis of accounting), which is a basis of accounting other than accounting principles generally accepted in the United States of America.
2. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated August 31, 2022, for the preparation and fair presentation of the financial statements referred to above in accordance with the cash basis of accounting.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
5. Related-party relationships and transactions have been appropriately accounted for in accordance with the requirements of the cash basis of accounting and disclosed adequately to achieve fair presentation.
6. All events subsequent to the date of the financial statements, and for which disclosure is necessary for fair presentation, have been disclosed.
7. The effects of all known actual or possible litigation and claims have been accounted for in accordance with the cash basis of accounting and disclosed adequately to achieve fair presentation.
8. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
9. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
10. We have complied with all aspects of laws, regulations and provisions of contracts and agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
11. We have no knowledge of any uncorrected misstatements in the financial statements.

**Representation Letter
As of and for the Year Ended August 31, 2022**

DocuSign Envelope ID: 1B751C15-3B4A-43E3-A500-C645E293F10B



Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

Information Provided

12. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit;
 - c. Unrestricted access to persons within the ESUCC from whom you determined it necessary to obtain audit evidence; and
 - d. Minutes of the meetings of the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
13. All transactions have been recorded in the accounting records and are reflected in the financial statements.
14. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
15. It is our responsibility to establish and maintain internal control over financial reporting. One of the components of internal control is risk assessment. We hereby represent that our risk assessment process includes identification and assessment of risks of material misstatement due to fraud. We have shared with you our fraud risk assessment, including a description of the risks, our assessment of the magnitude and likelihood of misstatements arising from those risks, and the controls that we have designed and implemented in response to those risks.
16. We have no knowledge of allegations of fraud or suspected fraud affecting the ESUCC's financial statements involving:
 - a. Management.
 - b. Employees who have significant roles in internal control.
 - c. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the ESUCC's financial statements received in communications from employees, former employees, analysts, regulators, short sellers or others.
18. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.
19. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
20. We have disclosed to you the identity of the ESUCC's related parties and all the related-party relationships and transactions of which we are aware.
21. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the ESUCC's ability to record, process, summarize and report financial data.
22. We are aware of no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
23. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.
24. Significant assumptions used by us in making accounting estimates are reasonable and reflect our judgment based on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.

Supplementary Information

25. With respect to supplementary information presented in relation to the financial statements as a whole:
 - a. We acknowledge our responsibility for the presentation of such information.
 - b. We believe such information, including its form and content, is fairly presented in accordance with the cash basis of accounting.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.

Representation Letter
As of and for the Year Ended August 31, 2022

DocuSign Envelope ID: 1B751C15-3B4A-43E3-A500-C645E293F10B



Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

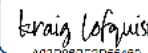
- d. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

Compliance Considerations

In connection with your audit conducted in accordance with *Government Auditing Standards*, we confirm that management

- 26. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
- 27. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the auditee.
- 28. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 29. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts.
- 30. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of waste or abuse that could be quantitatively or qualitatively material to the financial statements.
- 31. Has taken timely and appropriate steps to remedy fraud; noncompliance with provisions of laws, regulations, contracts and grant agreements; or abuse that the auditor reports.
- 32. Has a process to track the status of audit findings and recommendations.
- 33. Has identified for the auditor previous audits, attestation engagements and other studies related to the audit objectives and whether related recommendations have been implemented.
- 34. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing the financial statements. Additionally, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act and the Uniform Guidance because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
- 35. Acknowledges its responsibilities as it relates to non-audit services performed by the auditor, including a statement that it assumes all management responsibilities; that it oversees the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge or experience; that it evaluates the adequacy and results of the services performed; and that it accepts responsibility for the results of the services.
- 36. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
- 37. We have responded fully and truthfully to all inquiries made to us by you during your audit.

Educational Service Unit Coordinating Council

DocuSigned by:

 CRAIG LOFQUIST
 Executive Director

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>	<u>Location</u>
July 25, 2023	July 25, 2023	1:00 PM	4:30 PM	Younes North, Kearney
July 26, 2023	July 26, 2023	3:00 PM	5:00 PM	Younes North, Kearney
September 6, 2023	September 6, 2023	12:30 PM	1:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	3:30 PM	4:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	11:00 AM	12:15 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	2:00 PM	3:15 PM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:00 AM	8:30 AM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:30 AM	1:00 PM	ESU 10, Kearney
October 2, 2023	October 2, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
October 3, 2023	October 3, 2023	8:00 AM	10:00 AM	ESU 03, LaVista
November 14, 2023	November 14, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
November 15, 2023	November 15, 2023	8:30 AM	1:00 AM	ESU 03, LaVista
January 8, 2024	January 8, 2024	12:30 PM	1:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	3:30 PM	4:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	11:00 AM	12:15 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	2:00 PM	3:15 PM	ESU 10 + DL
January 9, 2024	January 9, 2024	8:00 AM	10:00 AM	ESU 10 + DL
January 9, 2024	January 9, 2024	10:00 AM	3:00 PM	ESU 10, Kearney
February 7, 2024	February 7, 2024	12:30 PM	1:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	3:30 PM	4:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	11:00 AM	12:15 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	2:00 PM	3:15 PM	ESU 16 + DL
February 8, 2024	February 8, 2024	8:30 AM	1:00 PM	ESU 16 + DL
March 6, 2024	March 6, 2024	12:30 PM	1:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	3:30 PM	4:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	11:00 AM	12:15 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	2:00 PM	3:15 PM	ESU 04 + DL
March 7, 2024	March 7, 2024	8:30 AM	1:00 PM	ESU 04 + DL
April 2, 2024	April 2, 2024	12:30 PM	1:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	3:30 PM	4:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	11:00 AM	12:15 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	2:00 PM	3:15 PM	ESU 03, LaVista
April 3, 2024	April 3, 2024	8:00 AM	10:00 PM	ESU 03, LaVista
May 7, 2024	May 7, 2024	9:00 AM	9:45 AM	ESU 10, Kearney
May 7, 2024	May 7, 2024	11:00 AM	11:45 PM	ESU 10, Kearney
May 7, 2024	May 7, 2024	8:00 AM	8:45 AM	ESU 10, Kearney

May 7, 2024	May 7, 2024	10:00 AM	10:45 AM ESU 10, Kearney
May 7, 2024	May 7, 2024	12:30 PM	4:00 PM ESU 10, Kearney
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM TBA
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM Younes North, Kearney
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM Younes North, Kearney
September 4, 2024	September 4, 2024	12:30 PM	1:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	3:30 PM	4:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	11:00 AM	12:15 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	2:00 PM	3:15 PM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM ESU 10, Kearney
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October 2, 2024	October 2, 2024	12:30 PM	1:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM ESU 03, LaVista
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM ESU 03, LaVista
November 19, 2024	November 19, 2024	12:30 PM	1:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	3:30 PM	4:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	11:00 AM	12:15 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	2:00 PM	3:15 PM ESU 03, LaVista
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM ESU 03, LaVista
January 13, 2025	January 13, 2025	12:30 PM	1:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	3:30 PM	4:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	11:00 AM	12:15 PM ESU 10 + DL
January 13, 2025	January 13, 2025	2:00 PM	3:15 PM ESU 10 + DL
January 14, 2025	January 14, 2025	8:00 AM	10:00 AM ESU 10 + DL
January 14, 2025	January 14, 2025	10:00 AM	3:00 PM ESU 10, Kearney
February 5, 2025	February 5, 2025	12:30 PM	1:45 PM TBD
February 5, 2025	February 5, 2025	3:30 PM	4:45 PM TBD
February 5, 2025	February 5, 2025	11:00 AM	12:15 PM TBD
February 5, 2025	February 5, 2025	2:00 PM	3:15 PM TBD
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM TBD
March 5, 2025	March 5, 2025	12:30 PM	1:45 PM TBD
March 5, 2025	March 5, 2025	3:30 PM	4:45 PM TBD
March 5, 2025	March 5, 2025	11:00 AM	12:15 PM TBD
March 5, 2025	March 5, 2025	2:00 PM	3:15 PM TBD
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM TBD
April 2, 2025	April 2, 2025	12:30 PM	1:45 PM TBD
April 2, 2025	April 2, 2025	3:30 PM	4:45 PM TBD
April 2, 2025	April 2, 2025	11:00 AM	12:15 PM TBD
April 2, 2025	April 2, 2025	2:00 PM	3:15 PM TBD
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM TBD
May 6, 2025	May 6, 2025	9:00 AM	9:45 AM ESU 10, Kearney

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May 6, 2025	May 6, 2025	8:00 AM	8:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	10:00 AM	10:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM	ESU 10, Kearney
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM	TBA

Room

TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Niobrara
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Rooms E-F
Board Room
Board Room
Board Room
Board Room
Board Room
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Sarpy Washington
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)

Event

ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting

Rooms E-F (mtg) & G (overflow)
Rooms E-F
TBA
TBD
TBA

ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
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ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
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ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting

ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

TBA

Register

Executive Committee Meeting
Wednesday, March 1, 2023 Central Time
ESU 9 Plus Zoom
5807 Osborne Dr W
Hastings , NE 68901

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Financials
Committee Chair

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

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

3.1.3. Monthly Staff Budget Meeting
Committee Chair

3.2. Executive Committee
Board President

3.2.1. Approve ESUCC_PDO Calendars 2023-2025
Committee Chair

3.2.2. Approve Executive Director Salary/Benefits for 2023-2024
President

3.2.3. Approve ESUCC Staff Salary/Benefits for 2023-2024
President

3.2.4. President-Elect position for 2023-2025
President

3.2.5. Accept Audit Report
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

January 31, 2023

Checkbook Balances:

As of Sept. 1, 2021 \$3,083,010.54

As of January 1, 2023= \$3,302,808.17

	<u>Jan 2023 Receipts</u>	<u>Jan 2023 Disbursements</u>	<u>Jan 2022 Receipts</u>	<u>Jan 2022 Disbursements</u>
ESUCC Admin	\$12,987.89	(\$4,500.07)	\$155.33	(\$6,107.50)
COOP	\$99,407.40	(\$1,472.53)	\$24,049.31	(\$1,161.13)
DEC	\$0.00	(\$36.38)	\$0.00	(\$5,613.83)
IMAT	\$0.00	(\$33.37)	\$0.00	(\$95.76)
SRS	\$0.00	(\$84.02)	\$0.00	(\$819.28)
PDO	\$2,748,514.31	(\$2,629,435.53)	\$0.00	(\$581,388.25)
PS	\$11,263.20	(\$315.75)	\$6,000.00	(\$19,213.55)
AAP			\$0.00	\$0.00
PROJ PARA	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,872,172.80	-\$2,635,877.65	\$30,204.64	-\$614,399.30
ESUCC Reserve	\$250,000.00			
As of January 31, 2023 =	\$3,539,103.32		Jan 31, 2022 =	\$4,195,462.99

Outstanding Receipts As Of 01/31/23

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$16,994.01
Vendor Admin Fees	\$3,031.98
School Orders Worldbook/Movie Lic./Securly	\$11,818.77
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,143.26
DEC	\$0.00
	\$0.00
IMAT	\$300.00
TLT Special Project (Social Studies)	\$0.00
MSA Fees	\$0.00
PD Library (Sora)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$2,100.00
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$2,100.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis Threat Training	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$62,133.26
PowerSchool Membership Fees & PSCB	\$62,133.26
Total:	\$81,527.27

FY Net Activity 01/31/23

ESUCC Admin	\$284,778.83
COOP	\$198,489.18
DEC	\$166,254.65
IMAT	\$86,700.76
SRS	-\$114,193.24
PDO	-\$818,615.65
PS	\$640,755.29
AAP	\$33,487.19
PROJ PARA	-\$21,564.23
	\$456,092.78

Budget Notes/Comments, January 2023:

64.99%	Total Budget Usage
70.04%	Adjusted Budget Usage
41.65%	5-month Budget Project

Notes/Special Receipts, January 2023:

\$2,706,338.53	GEERS Funds
\$35,635.78	Crisis/Threat Training Funds
\$99,407.40	Coop Admin Fees

Notes/Special Disbursements, January 2023:

\$18,216.00	Midwest Technology, GEERS, Robotics
\$439,689.94	Pitsco, GEERS, Robotics
\$116,254.97	School Specialty, GEERS, Robotics
\$1,233,835.97	UNL ITS, GEERS, Arbor & Juniper Projects
\$821,068.65	ESU/School Reimb., GEERS, Eduroam

February Expenses Payable March 2023 Total \$508,173.87

\$1,200.00	AESA, AEPA Spring Meeting Registration
\$323,100.00	CDWG, Duo Security, Software Innovation
\$2,235.33	Kyocera, Coop Admin Fee Overpayment Refund
\$3,500.00	Novak Educational Consulting, TLT Training
\$2,300.00	PowerSchool, Training

Special Projects/Grants Status as of January 31, 2023:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$4,653.75
Software Innovation Network	\$960,000.00	\$598,404.99
GEERS	\$16,347,834.01	\$16,347,834.01

Adjusted Budget, January 2023

ORG UNIT	ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$146.47	\$2,153.53	6.37
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$0.00	\$0.00	\$6,275.00	\$10,080.00	38.37
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$0.00	\$0.00	\$5,560.00	\$56.00	99
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$200.00	\$57,000.00	0.35
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$343.30	\$0.00	\$1,473.06	\$5,726.94	20.46
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$40.56	\$0.00	\$70.74	\$279.26	20.21
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$21.79	\$0.00	\$128.18	\$871.82	12.82
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$0.00	\$0.00	\$3,673.00	\$8,244.00	30.82
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$1,063.80	\$2,127.20	33.34
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$0.00	\$0.00	\$105.00	\$4,594.00	2.23
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$782.76	-\$382.76	195.69
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$0.00	\$0.00	\$3,465.08	\$6,929.92	33.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$0.00	\$0.00	\$35,142.08	\$70,096.92	33.39
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$0.00	\$0.00	\$760.59	\$7,290.41	9.45
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$11.32	\$388.68	2.83
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$565.00	\$0.00	\$6,995.82	\$8,354.18	45.58
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$0.00	\$0.00	\$140.32	\$280.68	33.33
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,066.88	\$1,933.12	35.56
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$0.00	\$0.00	\$1,989.56	\$3,978.44	33.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$0.00	\$0.00	\$20,141.55	\$40,282.45	33.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$0.00	\$0.00	\$1,288.96	\$2,591.04	33.22
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$334.98	\$0.00	\$3,171.40	\$328.60	90.61
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$0.00	\$0.00	\$80.64	\$161.36	33.32
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65	94.39
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$3,235.00	\$0.00	\$7,253.75	\$24,846.25	22.6
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$549.99	-\$549.99	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$1,643.76	-\$699.76	174.13
				\$360,724.00	\$4,540.63	\$0.00	\$103,729.06	\$256,994.94	28.76%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$125.00	\$295.00	29.76
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,502.00	\$0.00	\$0.00	\$2,500.60	\$5,001.40	33.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$0.00	\$0.00	\$25,360.23	\$50,584.77	33.39
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$0.00	\$0.00	\$548.90	\$5,261.10	9.45
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$0.00	\$0.00	\$101.28	\$202.72	33.32
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$33.38	\$0.00	\$143.22	\$556.78	20.46
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.71	\$0.00	\$3.09	\$296.91	1.03
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$111.24	\$138.76	44.5
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$17.00	\$483.00	3.4
1202610620	20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$1,855.96	\$3,712.04	33.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,385.62	\$2,614.38	34.64
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$22.40	-\$22.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$0.00	\$0.00	\$3,955.08	\$7,910.92	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$0.00	\$0.00	\$40,039.88	\$80,080.12	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$0.00	\$0.00	\$2,783.68	\$5,663.32	32.95

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,916.13	\$3,830.87	43.22
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$0.00	\$0.00	\$160.12	\$319.88	33.36
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$349.08	\$13,159.92	2.58
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$0.00	\$0.00	\$2,561.80	\$5,123.20	33.34
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$0.00	\$0.00	\$25,934.96	\$41,011.04	38.74
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$0.00	\$0.00	\$1,698.92	\$3,422.08	33.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$0.00	\$0.00	\$1,981.75	-\$311.75	118.67
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$0.00	\$0.00	\$103.68	\$207.32	33.34
				\$364,589.00	\$38.09	\$0.00	\$115,082.62	\$249,506.38	31.57%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$0.00	\$0.00	\$428.68	\$857.32	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$0.00	\$0.00	\$4,347.48	\$8,671.52	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$0.00	\$0.00	\$94.10	\$901.90	9.45
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$0.00	\$0.00	\$17.36	\$34.64	33.38
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$33.37	\$0.00	\$143.21	\$556.79	20.46
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$3.42	\$46.58	6.84
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$520.56	\$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$161.25	\$876.75	15.53
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$5.60	-\$5.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$0.00	\$0.00	\$2,373.16	\$4,745.84	33.34
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$0.00	\$0.00	\$24,025.36	\$48,050.64	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$0.00	\$0.00	\$1,737.04	\$3,511.96	33.09
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$583.55	\$416.45	58.36
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$0.00	\$0.00	\$96.16	\$191.84	33.39
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$319.84	\$13,032.16	2.4
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$831.88	\$513.12	61.85
				\$127,261.00	\$33.37	\$0.00	\$40,640.65	\$86,620.35	31.93%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$0.00	\$0.00	\$357.24	\$714.76	33.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$0.00	\$0.00	\$3,622.88	\$7,226.12	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$0.00	\$0.00	\$78.41	\$751.59	9.45
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$0.00	\$0.00	\$14.48	\$28.52	33.67
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$5,160.00	\$1,548.00	76.92
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$410.05	\$0.00	\$1,759.48	\$6,840.52	20.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$7.55	\$0.00	\$293.54	\$1,706.46	14.68
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$277,892.00	\$0.00	\$515.84	\$277,891.18	\$0.82	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$3,565.12	\$5,584.88	38.96
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$0.00	\$0.00	\$1,166.89	\$3,833.11	23.34

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$0.00	\$0.00	\$7,949.68	\$15,899.32	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$0.00	\$0.00	\$80,480.39	\$160,960.61	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$0.00	\$0.00	\$4,792.76	\$9,847.24	32.74
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$0.00	\$0.00	\$6,248.35	\$6,283.65	49.86
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$0.00	\$0.00	\$322.00	\$644.00	33.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$535.90	\$2,572.10	17.24
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$360.00	\$5,333.00	6.32
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$59.50	\$0.00	\$2,639.59	\$76,600.41	3.33
				\$714,437.00	\$477.10	\$515.84	\$397,435.89	\$317,001.11	55.63%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$2,625.00	\$17,375.00	13.13
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$223.75	\$10,776.25	2.03
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$0.00	\$0.00	\$24,150.00	\$22,913.00	51.31
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$0.00	\$0.00	\$265.56	\$531.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$0.00	\$0.00	\$2,688.52	\$5,377.48	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$0.00	\$0.00	\$180.60	\$361.40	33.32
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$293.33	\$10,706.67	2.67
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$0.00	\$0.00	\$10.76	\$21.24	33.63
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$772.84	\$227.16	77.28
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$984.00	\$1,516.00	39.36
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$919.55	\$52,130.45	1.73
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$79.02	\$0.00	\$108.09	\$141.91	43.24
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.95	\$478.05	4.39
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$0.00	\$0.00	\$11,558.43	\$11,161.57	50.87
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$323,100.00	\$762,169.35	-\$222,169.35	141.14
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$238.75	\$261.25	47.75
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$0.00	\$0.00	\$2,843.00	\$11,803.00	19.41
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,853.20	-\$1,353.20	370.64
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$2,629,065.53	\$145,724.25	\$4,900,089.04	\$899,910.96	84.48
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$370.00	\$0.00	\$1,969.29	\$12,080.71	14.02
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$6,576,966.00	\$2,629,514.55	\$468,824.25	\$5,714,013.01	\$862,952.99	86.88%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$0.00	\$0.00	\$1,811.48	\$3,623.52	33.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$0.00	\$0.00	\$18,339.02	\$36,677.98	33.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$0.00	\$0.00	\$1,340.32	\$2,680.68	33.33
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$0.00	\$0.00	\$73.40	\$146.60	33.36
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$0.00	\$0.00	\$21,564.22	\$43,436.78	33.18%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$840.00	\$252.00	76.92
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$66.75	\$0.00	\$286.41	\$1,113.59	20.46
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$0.00	\$0.00	\$362.12	\$724.88	33.31
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$956.25	\$14,043.75	6.38
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$28.00	\$56.00	33.33
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$0.00	\$0.00	\$10,069.72	\$20,281.28	33.18
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$0.00	\$0.00	\$101,943.03	\$205,324.97	33.18
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$0.00	\$0.00	\$7,101.68	\$12,495.32	36.24
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$45.03	\$0.00	\$89.73	\$2,410.27	3.59
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$3,262.42	\$11,737.58	21.75
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$0.00	\$0.00	\$407.76	\$821.24	33.18
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$0.00	\$0.00	\$42,768.46	\$377,265.54	10.18
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$249.00	\$0.00	\$5,814.41	\$4,393.59	56.96
				\$835,000.00	\$360.78	\$0.00	\$174,137.71	\$660,862.29	20.85%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$399.00	\$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$0.00	\$0.00	\$392.96	\$786.04	33.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$0.00	\$0.00	\$3,985.20	\$7,948.80	33.39
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$0.00	\$0.00	\$86.25	\$826.75	9.45
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$0.00	\$0.00	\$15.92	\$32.08	33.17
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$840.00	\$224.00	78.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$66.75	\$0.00	\$286.42	\$1,113.58	20.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.38	\$0.00	\$9.93	\$40.07	19.86
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$7.27	\$0.00	\$42.73	\$257.27	14.24
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	39.6
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$6,020.60	\$12,041.40	33.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$0.00	\$0.00	\$1,325.12	\$1,175.88	52.98
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$0.00	\$0.00	\$10,225.12	\$20,450.88	33.33
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$0.00	\$0.00	\$103,516.46	\$207,032.54	33.33
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$0.00	\$0.00	\$7,368.68	\$14,891.32	33.1
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$914.43	\$1,585.57	36.58
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$0.00	\$0.00	\$414.20	\$827.80	33.35
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$1,303.23	\$12,166.77	9.68
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$0.00	\$0.00	\$2,561.80	\$5,123.20	33.34
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$0.00	\$0.00	\$25,935.00	\$41,011.00	38.74
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$0.00	\$0.00	\$1,698.92	\$3,422.08	33.18
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$1,107.35	-\$1,107.35	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$10.00	\$329.95	\$3,738.93	-\$342.93	110.1
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$0.00	\$0.00	\$103.68	\$207.32	33.34
				\$577,886.00	\$85.40	\$329.95	\$172,489.93	\$405,396.07	29.85%
				\$9,621,864.00	\$2,635,049.92	\$469,670.04	\$6,739,093.09	\$2,882,770.91	70.04%

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:35:45

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,539,103.32	.00
TOTAL	CASH	3,539,103.32	.00
09296	PRE-PAID POSTAGE	907.84	.00
TOTAL	PRE-PAID POSTAGE	907.84	.00
TOTAL	ASSETS	3,540,011.16	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,726,209.55
TOTAL	EXP CONT	6,269,423.05	.00
TOTAL	RES FOR ENC	.00	469,670.04
TOTAL	ENC CONT	469,670.04	.00
TOTAL	REV BUD CONTL	10,369,140.00	.00
TOTAL	EXP BUD CONT	.00	10,369,140.00
TOTAL	FUND BALANCE	.00	3,082,256.35
TOTAL	EQUITIES	17,108,233.09	20,647,275.94
TOTAL	REPORT	20,648,244.25	20,648,244.25

3643 S 48th St
Lincoln NE 68506-4390

2023-02-07 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008207 7723139 0001 93630 10Z

01368071
MSP 2511

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



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,239.66

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$50,955.64
	23 Credit(s) This Period	\$3,710,591.89
	34 Debit(s) This Period	\$3,711,307.87
01/31/2023	Ending Balance	\$50,239.66

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$50,955.64
01/03/2023	CHECK # 16681	\$7.45		\$50,948.19
01/03/2023	CHECK # 16663	\$250.00		\$50,698.19
01/04/2023	CHECK # 16676	\$11.32		\$50,686.87
01/04/2023	CHECK # 16673	\$87.93		\$50,598.94
01/04/2023	CHECK # 16649	\$464.00		\$50,134.94
01/05/2023	DEPOSIT		\$21,542.25	\$71,677.19
01/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$21,000.00		\$50,677.19
01/06/2023	CHECK # 16635	\$1,692.00		\$48,985.19
01/06/2023	CHECK # 16672	\$842,999.55		-\$794,014.36
01/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$845,000.00	\$50,985.64
01/09/2023	Sysco Corporatio PAYMENTS AY-000061609075		\$258.87	\$51,244.51
01/10/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,244.51
01/10/2023	CHECK # 16674	\$996.00		\$49,248.51
01/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,248.51
01/11/2023	DEPOSIT		\$520.00	\$50,768.51
01/12/2023	DEPOSIT		\$640.00	\$51,408.51
01/12/2023	CHECK # 16665	\$250.00		\$51,158.51
01/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,158.51
01/13/2023	DEPOSIT		\$280.00	\$50,438.51

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/13/2023	VISA PAYMENT 486551XXXX6830	\$69.50		\$50,369.01
01/13/2023	VISA PAYMENT 486551XXXX9394	\$249.00		\$50,120.01
01/13/2023	VISA PAYMENT 486551XXXX1763	\$334.98		\$49,785.03
01/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,785.03
01/17/2023	DEPOSIT		\$34,235.79	\$85,020.82
01/17/2023	Insight North Am EDI PYMNTS 2200000048016		\$15.14	\$85,035.96
01/17/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$340.00	\$85,375.96
01/17/2023	CHECK # 16657	\$56.25		\$85,319.71
01/17/2023	CHECK # 16682	\$56.25		\$85,263.46
01/17/2023	CHECK # 16615	\$350.00		\$84,913.46
01/17/2023	CHECK # 16688	\$565.00		\$84,348.46
01/17/2023	CHECK # 16689	\$953.60		\$83,394.86
01/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$84,394.86
01/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$34,000.00		\$50,394.86
01/18/2023	CHECK # 16685	\$29.06		\$50,365.80
01/18/2023	CHECK # 16691	\$2,300.00		\$48,065.80
01/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,065.80
01/19/2023	CHECK # 16687	\$935.00		\$49,130.80
01/19/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,130.80
01/20/2023	Sysco Corporatio PAYMENTS AY-000061681160		\$11,448.95	\$61,579.75
01/20/2023	CHECK # 16686	\$373.00		\$61,206.75
01/20/2023	CHECK # 16690	\$1,002.98		\$60,203.77
01/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,203.77
01/23/2023	DEPOSIT		\$32,298.63	\$82,502.40
01/23/2023	CHECK # 16678	\$25.00		\$82,477.40
01/23/2023	CHECK # 16664	\$250.00		\$82,227.40
01/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$32,000.00		\$50,227.40
01/24/2023	DEPOSIT		\$3,276.09	\$53,503.49
01/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,503.49
01/25/2023	DEPOSIT		\$1,030.86	\$51,534.35
01/25/2023	STATE OF NE ST PAYMENT 262415220		\$35,635.78	\$87,170.13
01/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$37,000.00		\$50,170.13
01/27/2023	DEPOSIT		\$8,538.15	\$58,708.28
01/27/2023	KYOCERA DOC SOLU JP012623KD PR101156		\$540.68	\$59,248.96
01/27/2023	STATE OF NE ST PAYMENT 262415220		\$2,706,358.53	\$2,765,607.49
01/30/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,715,000.00		\$50,607.49
01/30/2023	INTERLINE BRANDS CORP PMT 1394206		\$2,632.17	\$53,239.66
01/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,239.66
01/31/2023	Ending Balance			\$50,239.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16615	01/17/2023	\$350.00	16672*	01/06/2023	\$842,999.55	16685*	01/18/2023	\$29.06
16635*	01/06/2023	\$1,692.00	16673	01/04/2023	\$87.93	16686	01/20/2023	\$373.00
16649*	01/04/2023	\$464.00	16674	01/10/2023	\$996.00	16687	01/19/2023	\$935.00
16657*	01/17/2023	\$56.25	16676*	01/04/2023	\$11.32	16688	01/17/2023	\$565.00
16663*	01/03/2023	\$250.00	16678*	01/23/2023	\$25.00	16689	01/17/2023	\$953.60
16664	01/23/2023	\$250.00	16681*	01/03/2023	\$7.45	16690	01/20/2023	\$1,002.98
16665	01/12/2023	\$250.00	16682	01/17/2023	\$56.25	16691	01/18/2023	\$2,300.00

* Indicates skipped check number

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

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

CSTMTADV 1071 0001 127 07 20230201 PG 2 OF 4
01368071 45914323.20 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 5 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699 DEPOSIT \$ 21542.25

1/5/2023 \$21,542.25 0

TransID=010523-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=000291449103

1/5/2023 \$21,542.25 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 11 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699 DEPOSIT \$ 520.00

1/11/2023 \$520.00 0

TransID=011123-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029013846

1/11/2023 \$520.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 12 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699 DEPOSIT \$ 640.00

1/12/2023 \$640.00 0

TransID=011223-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029013876

1/12/2023 \$640.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 13 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699 DEPOSIT \$ 280.00

1/13/2023 \$280.00 0

TransID=011323-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029014207

1/13/2023 \$280.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 1/17
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: Fauce
 ACCOUNT: 20611699 DEPOSIT \$ 34235.79

1/17/2023 \$34,235.79 0

TransID=011723-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=000291446670

1/17/2023 \$34,235.79 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 23 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699 DEPOSIT \$ 32298.63

1/23/2023 \$32,298.63 0

TransID=012323-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029015604

1/23/2023 \$32,298.63 0

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0-0
01366071 45914323.20

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 24, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 3276.09

⑆104910795⑆ 009

1/24/2023 \$3,276.09 0

TransId=0124723-Inst=UNION BANK & TRUST COMPANY
RDNum=104910795-ItemNum=000289015606

⑆104910795⑆

1/24/2023 \$3,276.09 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 25, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 1030.86

⑆104910795⑆ 009

1/25/2023 \$1,030.86 0

TransId=0125723-Inst=UNION BANK & TRUST COMPANY
RDNum=104910795-ItemNum=000289015010

⑆104910795⑆

1/25/2023 \$1,030.86 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 27, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 8538.15

⑆104910795⑆ 009

1/27/2023 \$8,538.15 0

TransId=0127723-Inst=UNION BANK & TRUST COMPANY
RDNum=104910795-ItemNum=000289015413

⑆104910795⑆

1/27/2023 \$8,538.15 0

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

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

DATE: 1/17/2023 CHECK NO: 16615

AMOUNT: \$*****350.00*

By the sum of *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: THIR EYER PUBLIC SCHOOLS
PO BOX 648
816 WILLARD AVE
CEDAR NE 68648

⑆00016615⑆ ⑆104910795⑆ 2061 1699⑆

1/17/2023 \$350.00 16615

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

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

DATE: 1/6/2023 CHECK NO: 16635

AMOUNT: \$*****692.00*

By the sum of *****692* DOLLARS AND *00* CENTS

TO THE ORDER OF: ALMEE HEINLENG
415 GARRETT PL
NICHOLS NE 69373

⑆00016635⑆ ⑆104910795⑆ 2061 1699⑆

1/6/2023 \$1,692.00 16635

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

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

DATE: 1/4/2023 CHECK NO: 16649

AMOUNT: \$*****464.00*

By the sum of *****464* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU SCHOOL LAW
302 S. 13TH STREET
CITY NE 68128

⑆00016649⑆ ⑆104910795⑆ 2061 1699⑆

1/4/2023 \$464.00 16649

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

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

DATE: 1/17/2023 CHECK NO: 16657

AMOUNT: \$*****56.25*

By the sum of *****56* DOLLARS AND *25* CENTS

TO THE ORDER OF: SCOTT LEACHON
8028 S. 133RD ST.
OMAHA NE 68137

⑆00016657⑆ ⑆104910795⑆ 2061 1699⑆

1/17/2023 \$56.25 16657

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

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

DATE: 1/3/2023 CHECK NO: 16663

AMOUNT: \$*****250.00*

By the sum of *****250* DOLLARS AND *00* CENTS

TO THE ORDER OF: CREIGHTON COMMUNITY SCHOOLS
1649 BRIDGE AVENUE
CREIGHTON NE 68139

⑆00016663⑆ ⑆104910795⑆ 2061 1699⑆

1/3/2023 \$250.00 16663

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

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

DATE: 1/23/2023 CHECK NO: 16664

AMOUNT: \$*****250.00*

By the sum of *****250* DOLLARS AND *00* CENTS

TO THE ORDER OF: THE COUNTY PUBLIC SCHOOLS
75330 HWY 102
DEWITT NE 68141

⑆00016664⑆ ⑆104910795⑆ 2061 1699⑆

1/23/2023 \$250.00 16664

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

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

CHECK DATE: 12/09/2022 CHECK NO: 16675

AMOUNT: \$*****250.00

By the sum of *****150* DOLLARS AND *00* CENTS

TO THE ORDER OF: SIOUX PLAINS COMMUNITY SCHOOLS
PO BOX 29
POLA NE 68614

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016685 C104910795C 2061 1699*

1/12/2023 \$250.00 16665

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

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

CHECK DATE: 12/16/2022 CHECK NO: 16672

AMOUNT: \$*****842,999.55

By the sum of *****2999* DOLLARS AND *55* CENTS

TO THE ORDER OF: UNIVERSITY OF NE. TECH SERVICES
332 NEBRASKA HALL
LINCOLN NE 68580-0122

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016672 C104910795C 2061 1699*

1/6/2023 \$842,999.55 16672

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

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

CHECK DATE: 12/15/2022 CHECK NO: 16673

AMOUNT: \$*****87.93

By the sum of *****87* DOLLARS AND *93* CENTS

TO THE ORDER OF: ANDREW DAVIES
3131 SOUTH 162ND STREET
OMAHA NE 68134

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016673 C104910795C 2061 1699*

1/4/2023 \$87.93 16673

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

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

CHECK DATE: 12/15/2022 CHECK NO: 16674

AMOUNT: \$*****996.00

By the sum of *****996* DOLLARS AND *00* CENTS

TO THE ORDER OF: REBECCA SOBALLA
11883 KENYON AVE
OMAHA NE 68154

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016674 C104910795C 2061 1699*

1/10/2023 \$996.00 16674

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16675

AMOUNT: \$*****11.32

By the sum of *****11* DOLLARS AND *32* CENTS

TO THE ORDER OF: ESU 3
6649 SOUTH 119TH STREET
OMAHA NE 68128-9723

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016675 C104910795C 2061 1699*

1/4/2023 \$11.32 16676

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16676

AMOUNT: \$*****25.00

By the sum of *****25* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
416 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016676 C104910795C 2061 1699*

1/23/2023 \$25.00 16678

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16681

AMOUNT: \$*****7.45

By the sum of *****07* DOLLARS AND *45* CENTS

TO THE ORDER OF: BOCK COUNTY LEADER
PO BOX 488
DARRETT NE 68714

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016681 C104910795C 2061 1699*

1/3/2023 \$7.45 16681

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16682

AMOUNT: \$*****56.25

By the sum of *****86* DOLLARS AND *25* CENTS

TO THE ORDER OF: SCOTT ZAVACON
8025 S. 153RD ST.
OMAHA NE 68117

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016682 C104910795C 2061 1699*

1/17/2023 \$56.25 16682

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16685

AMOUNT: \$*****29.06

By the sum of *****29* DOLLARS AND *06* CENTS

TO THE ORDER OF: SILENOY BUILDINGS
4150 S. 94TH STREET
OMAHA NE 68117

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016685 C104910795C 2061 1699*

1/18/2023 \$29.06 16685

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16686

AMOUNT: \$*****373.00

By the sum of *****373* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 3
4918 SOUTH 141TH STREET
OMAHA NE 68128-9723

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016686 C104910795C 2061 1699*

1/20/2023 \$373.00 16686

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16687

AMOUNT: \$*****935.00

By the sum of *****935* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 610
SAKAGAWA NE 68668-9880

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016687 C104910795C 2061 1699*

1/19/2023 \$935.00 16687

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16688

AMOUNT: \$*****565.00

By the sum of *****565* DOLLARS AND *00* CENTS

TO THE ORDER OF: HICKS
456 S 117TH STREET, SUITE B
LINCOLN NE 68508

PREPARED BY: *Ray Allen*
TOLD BY: *Jackeline Eicken*

00016688 C104910795C 2061 1699*

1/17/2023 \$565.00 16688

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Nebraska ESU Coordinating Council 1292 East 4th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 238 East 4th St. Amesbury, Nebraska 68210		CHECK DATE 01/11/2023	CHECK NO. 16689
BY THE SUM OF *****953* DOLLARS AND *60* CENTS					
TO THE ORDER OF PERRY, OUTREACH, HAASE & GREENFOLD 215 SOUTH 13 STREET SUITE 1400 LINCOLN NE 68508		PREPARED BY <i>[Signature]</i> TELLER <i>[Signature]</i>		AMOUNT \$*****953.60*	
00016689 ⑆104910795⑆ 2061 1699⑆					

1/17/2023 \$953.60 16689

Nebraska ESU Coordinating Council 1292 East 4th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 238 East 4th St. Amesbury, Nebraska 68210		CHECK DATE 01/11/2023	CHECK NO. 16690
BY THE SUM OF *****002* DOLLARS AND *98* CENTS					
TO THE ORDER OF QUADREX FINANCING USA INC PO BOX 6813 COUNCIL BLUFFS IA 50817-6813		PREPARED BY <i>[Signature]</i> TELLER <i>[Signature]</i>		AMOUNT \$*****002.98*	
00016690 ⑆104910795⑆ 2061 1699⑆					

1/20/2023 \$1,002.98 16690

Nebraska ESU Coordinating Council 1292 East 4th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 238 East 4th St. Amesbury, Nebraska 68210		CHECK DATE 01/11/2023	CHECK NO. 16691
BY THE SUM OF *****2300* DOLLARS AND *00* CENTS					
TO THE ORDER OF SPINO DATA SOLUTIONS 1311 SPOCKWELL STREET LINCOLN NE 68502		PREPARED BY <i>[Signature]</i> TELLER <i>[Signature]</i>		AMOUNT \$*****2300.00*	
00016691 ⑆104910795⑆ 2061 1699⑆					

1/18/2023 \$2,300.00 16691

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 01/31/2023

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000514 7703159 0001 93630 10Z

00384299 MSP 981
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$6,117,929.19

STFIT-2531673001

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$4,099,348.28
	31 Credit(s) This Period	\$2,869,580.91
	6 Debit(s) This Period	\$851,000.00
01/31/2023	Ending Balance	\$6,117,929.19

Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	4.02%
Interest Days	32
Interest Earned	\$12,580.91
Interest Paid This Period	\$12,580.91
Interest Paid Year-to-Date	\$12,580.91
Average Ledger Balance	\$3,631,160.78
Average Available Balance	\$3,631,160.78

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$4,099,348.28
01/03/2023	YIELD FOR 12/30/22 AT 3.810			\$4,099,348.28
01/04/2023	YIELD FOR 01/03/23 AT 4.060			\$4,099,348.28
01/05/2023	YIELD FOR 01/04/23 AT 4.060			\$4,099,348.28
01/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$4,120,348.28
01/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$845,000.00		\$3,275,348.28
01/06/2023	YIELD FOR 01/05/23 AT 4.060			\$3,275,348.28
01/09/2023	YIELD FOR 01/06/23 AT 4.060			\$3,275,348.28
01/10/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,276,348.28
01/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,275,348.28
01/10/2023	YIELD FOR 01/09/23 AT 4.060			\$3,275,348.28
01/11/2023	YIELD FOR 01/10/23 AT 4.060			\$3,275,348.28
01/12/2023	YIELD FOR 01/11/23 AT 4.060			\$3,275,348.28
01/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,276,348.28



Member FDIC



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

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

YOU SHOULD HAVE ADDED

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

Post Date	Description	Debits	Credits	Balance
01/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,275,348.28
01/13/2023	YIELD FOR 01/12/23 AT 4.060			\$3,275,348.28
01/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,274,348.28
01/17/2023	YIELD FOR 01/13/23 AT 4.060			\$3,274,348.28
01/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$34,000.00	\$3,308,348.28
01/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,306,348.28
01/18/2023	YIELD FOR 01/17/23 AT 4.060			\$3,306,348.28
01/19/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,305,348.28
01/19/2023	YIELD FOR 01/18/23 AT 4.060			\$3,305,348.28
01/20/2023	YIELD FOR 01/19/23 AT 4.060			\$3,305,348.28
01/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,315,348.28
01/23/2023	YIELD FOR 01/20/23 AT 4.060			\$3,315,348.28
01/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$32,000.00	\$3,347,348.28
01/24/2023	YIELD FOR 01/23/23 AT 4.060			\$3,347,348.28
01/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,350,348.28
01/25/2023	YIELD FOR 01/24/23 AT 4.060			\$3,350,348.28
01/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$37,000.00	\$3,387,348.28
01/26/2023	YIELD FOR 01/25/23 AT 4.060			\$3,387,348.28
01/27/2023	YIELD FOR 01/26/23 AT 4.060			\$3,387,348.28
01/30/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,715,000.00	\$6,102,348.28
01/30/2023	YIELD FOR 01/27/23 AT 4.060			\$6,102,348.28
01/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$6,105,348.28
01/31/2023	YIELD FOR 01/30/23 AT 4.060			\$6,105,348.28
01/31/2023	INTEREST		\$12,580.91	\$6,117,929.19
01/31/2023	Ending Balance			\$6,117,929.19

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January 2023 Bank Reconciliation:

Beginning Bank Balance:

\$4,150,303.92

Cleared Deposits/Cash Receipts:

Deposits	\$	2,795,269.56	\$ 2,859,591.89
Journal Entries	\$	64,322.33	

Interest Earned:

\$ 12,580.91

Cleared Checks/Payments:

Payments Cleared	\$	854,307.87	\$ 854,307.87
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Ending Bank Balance:

\$6,168,168.85

Reconciliation Completed By: _____

 2/8/23

Reconciliation Reviewed By: _____

Statement Begin Date 01/02/2023
Statement End Date 01/31/2023

Statement Fiscal Year 23
Statement Fiscal Period 5

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,150,303.92
Cleared Deposits	2,795,269.56 ✓
Cleared A/P Payments	(854,307.87) ✓
Cleared Payroll Payments	0.00
Cleared Journal Entries	64,322.33 ✓
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	12,580.91 ✓
Bank Fees	0.00
Reconciled Ending Balance	6,168,168.85 ✓
Bank Ending Balance	6,168,168.85
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	6,168,168.85
Deposits in Transit	0.00
Uncleared A/P Payments	(2,629,065.53)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,539,103.32
General Ledger Ending Balance	3,539,103.32
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED:
 ENDING BALANCE: 6,168,168.85 FEES CHARGED:

12,580.91
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/05/2023			
Y	01/05/2023		62.00	ADMIN SALE OF SUPPLIES	010523PQ
Y	01/05/2023		771.20	COOP STAPLES ADMIN FEE	010523PQ
Y	01/12/2023		258.87	COOP SYSCO ADMIN FEE	010923PQ
Y	01/12/2023		10.00	ADMIN MISC. ITEM SOLD	011223PQ
Y	01/20/2023		48.91	COOP BLICK ART ADMIN FEES	011723PQ
Y	01/20/2023		6,836.64	COOP DAKTRONICS ADM FEE	011723PQ
Y	01/20/2023		12.51	COOP MIDWEST TECH ADM FEE	011723PQ
Y	01/20/2023		24,760.23	COOP WTI/TREMCO ADMIN FEE	011723PQ
Y	01/23/2023		334.98	ADMIN REIMB CRDT CARD, KL	012323PQ
Y	01/23/2023		111.06	COOP AMTAB ADMIN FEES	012323PQ
Y	01/23/2023		26,703.35	COOP PITSCO ADMIN FEES	012323PQ
Y	01/23/2023		462.07	COOP SCHOOL HEALTH	012323PQ
Y	01/23/2023		1,437.17	COOP VOSS LIGHTING	012323PQ
Y	01/24/2023		15.14	COOP INSIGHT ADMIN FEE	011723PQ
Y	01/24/2023		11,448.95	COOP SYSCO ADMIN FEE	012023PQ
Y	01/24/2023		2,701.40	COOP JOURNEY ED ADMIN FEE	012423PQ
Y	01/24/2023		574.69	COOP PPG PATINTS ADMIN FEE	012423PQ
Y	01/25/2023		670.86	COOP HUBERT ADMIN FEE	012523PQ
Y	01/27/2023		8,538.15	COOP MACKIN ADMIN FEES	012723PQ
Y	01/30/2023		540.68	COOP KYOCERA ADMIN FEE	012723PQ
Y	01/30/2023		2,706,338.53	GEERS FUNDS FROM NDE	012723PQ
Y	01/30/2023		2,632.17	COOP INTERLINE ADMIN FEES	013023PQ
DEPOSIT: BLANK		01/30/2023	2,795,269.56		
TOTAL A/P DEPOSITS			2,795,269.56		
TOTAL CLEARED A/P DEPOSITS			2,795,269.56		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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BANK ACCOUNT: UNION BANK AND TRUST

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

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

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED: 12,580.91
 ENDING BALANCE: 6,168,168.85 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/17/2022	16615	350.00	MANUAL A/P	01/17/2023	1715	TWIN RIVER PUBLIC SCHOOLS
Y	12/08/2022	16635	1,692.00	MANUAL A/P	01/06/2023	1638	AIMEE MUEHLING
Y	12/08/2022	16649	464.00	MANUAL A/P	01/04/2023	1247	KSB SCHOOL LAW
Y	12/08/2022	16657	56.25	MANUAL A/P	01/17/2023	1086	SCOTT ISAACSON
Y	12/08/2022	16663	250.00	MANUAL A/P	01/03/2023	1726	CREIGHTON COMMUNITY SCHOOLS
Y	12/08/2022	16664	250.00	MANUAL A/P	01/23/2023	1727	TRI COUNTY PUBLIC SCHOOLS
Y	12/08/2022	16665	250.00	MANUAL A/P	01/12/2023	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	12/20/2022	16672	842,999.55	MANUAL A/P	01/06/2023	1666	UNIVERSITY OF NE, TECH SERVICES
Y	12/21/2022	16673	87.93	MANUAL A/P	01/04/2023	1466	ANDREW EASTON
Y	12/21/2022	16674	996.00	MANUAL A/P	01/10/2023	1660	REBECCA SOSALLA
Y	12/21/2022	16676	11.32	MANUAL A/P	01/04/2023	1057	ESU 3
Y	12/21/2022	16678	25.00	MANUAL A/P	01/23/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	12/21/2022	16681	7.45	MANUAL A/P	01/03/2023	1553	ROCK COUNTY LEADER
Y	12/21/2022	16682	56.25	MANUAL A/P	01/17/2023	1086	SCOTT ISAACSON
Y	01/11/2023	16685	29.06	MANUAL A/P	01/18/2023	1050	BISHOP BUSINESS
Y	01/11/2023	16686	373.00	MANUAL A/P	01/20/2023	1057	ESU 3
Y	01/11/2023	16687	935.00	MANUAL A/P	01/19/2023	1067	ESU 10
Y	01/11/2023	16688	565.00	MANUAL A/P	01/17/2023	1390	NRCSA
Y	01/11/2023	16689	953.60	MANUAL A/P	01/17/2023	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	01/11/2023	16690	1,002.98	MANUAL A/P	01/20/2023	1635	QUADIENT FINANCING USA INC
Y	01/11/2023	16691	2,300.00	MANUAL A/P	01/18/2023	1053	SPARQ DATA SOLUTIONS
Y	01/11/2023	16692	653.48	MANUAL A/P	01/17/2023	1039	UNION BANK & TRUST COMPANY
N	01/27/2023	EFT00195	50,341.25	MANUAL A/P	01/17/2023	1067	ESU 10
N	01/27/2023	16707	18,216.00	MANUAL A/P	01/17/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
N	01/27/2023	16708	439,689.94	MANUAL A/P	01/17/2023	1711	PLTSCO INC.
N	01/27/2023	16709	116,254.97	MANUAL A/P	01/17/2023	1130	SCHOOL SPECILATY INC.
N	01/27/2023	16710	1,233,835.97	MANUAL A/P	01/18/2023	1666	UNIVERSITY OF NE, TECH SERVICES
N	01/27/2023	16711	6,503.63	MANUAL A/P	01/17/2023	1151	ESU 7
N	01/27/2023	16712	3,995.00	MANUAL A/P	01/17/2023	1067	ESU 10
N	01/27/2023	16713	540.00	MANUAL A/P	01/17/2023	1104	ESU 16
N	01/27/2023	16714	1,640.00	MANUAL A/P	01/17/2023	1108	ESU 11
N	01/27/2023	16715	5,692.89	MANUAL A/P	01/17/2023	1324	ESU 9
N	01/27/2023	16716	1,225.00	MANUAL A/P	01/17/2023	1280	ESU 6
N	01/27/2023	16717	1,375.00	MANUAL A/P	01/17/2023	1149	ESU 4
N	01/27/2023	16718	18,509.12	MANUAL A/P	01/17/2023	1067	ESU 10
N	01/27/2023	16719	6,317.02	MANUAL A/P	01/17/2023	1722	LAUREL-CONCORD-COLERIDGE SCHOOLS
N	01/27/2023	16720	8,000.00	MANUAL A/P	01/17/2023	1731	WAKEFIELD COMMUNITY SCHOOL
N	01/27/2023	16721	5,500.00	MANUAL A/P	01/17/2023	1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
N	01/27/2023	16722	5,500.00	MANUAL A/P	01/17/2023	1146	WILBER-CLATONIA PUBLIC SCHOOLS
N	01/27/2023	16723	4,650.00	MANUAL A/P	01/17/2023	1184	HASTINGS PUBLIC SCHOOLS
N	01/27/2023	16724	4,598.00	MANUAL A/P	01/17/2023	1269	ALLIANCE PUBLIC SCHOOLS
N	01/30/2023	16725	2,799.94	MANUAL A/P	01/17/2023	1732	AMHERST PUBLIC SCHOOLS
N	01/30/2023	16726	3,917.82	MANUAL A/P	01/17/2023	1733	ARNOLD PUBLIC SCHOOLS
N	01/30/2023	16727	5,500.00	MANUAL A/P	01/17/2023	1586	BANCROFT-ROSALIE COMM SCHOOLS
N	01/30/2023	16728	3,780.00	MANUAL A/P	01/17/2023	1156	BANNER COUNTY SCHOOL DISTRICT
N	01/30/2023	16729	5,476.00	MANUAL A/P	01/17/2023	1157	BAYARD PUBLIC SCHOOLS
N	01/30/2023	16730	7,126.00	MANUAL A/P	01/17/2023	1734	BLOOMFIELD COMMUNITY SCHOOLS
N	01/30/2023	16731	2,293.41	MANUAL A/P	01/17/2023	1735	BOYD COUNTY SCHOOLS
N	01/30/2023	16732	5,500.00	MANUAL A/P	01/17/2023	1561	CEDAR BLUFFS PUBLIC SCHOOLS
N	01/30/2023	16733	8,000.00	MANUAL A/P	01/17/2023	1244	CENTENNIAL PUBLIC SCHOOLS
N	01/30/2023	16734	20,889.54	MANUAL A/P	01/17/2023	1265	CENTRAL VALLEY PUBLIC SCHOOLS
N	01/30/2023	16735	3,139.70	MANUAL A/P	01/17/2023	1268	COZAD COMMUNITY SCHOOL
N	01/30/2023	16736	3,530.56	MANUAL A/P	01/17/2023	1238	CRAWFORD PUBLIC SCHOOLS
N	01/30/2023	16737		MANUAL A/P	01/17/2023		

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92
 ENDING BALANCE: 6,168,168.85

INTEREST EARNED: 12,580.91
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	01/30/2023	16738	7,998.00	MANUAL A/P		1736	CREEK VALLEY PUBLIC SCHOOLS
N	01/30/2023	16739	3,318.36	MANUAL A/P		1726	CREIGHTON COMMUNITY SCHOOLS
N	01/30/2023	16740	7,798.00	MANUAL A/P		1737	CROFTON COMMUNITY SCHOOLS
N	01/30/2023	16741	5,500.00	MANUAL A/P		1738	DORCHESTER PUBLIC SCHOOL
N	01/30/2023	16742	5,500.00	MANUAL A/P		1088	DC WEST COMMUNITY SCHOOLS
N	01/30/2023	16743	4,361.07	MANUAL A/P		1651	DUNDY COUNTY STRATTON SCHOOLS
N	01/30/2023	16744	2,403.28	MANUAL A/P		1254	ESU 1
N	01/30/2023	16745	128,178.13	MANUAL A/P		1067	ESU 10
N	01/30/2023	16746	34,659.12	MANUAL A/P		1280	ESU 6
N	01/30/2023	16747	33,000.00	MANUAL A/P		1324	ESU 9
N	01/30/2023	16748	2,390.02	MANUAL A/P		1325	ELKHORN PUBLIC SCHOOLS
N	01/30/2023	16749	3,717.41	MANUAL A/P		1653	ELM CREEK PUBLIC SCHOOLS
N	01/30/2023	16750	40,511.84	MANUAL A/P		1149	ESU 4
N	01/30/2023	16751	93,410.33	MANUAL A/P		1108	ESU 11
N	01/30/2023	16752	6,865.00	MANUAL A/P		1104	ESU 16
N	01/30/2023	16753	13,146.80	MANUAL A/P		1064	ESU 17
N	01/30/2023	16754	5,437.00	MANUAL A/P		1152	ESU 15
N	01/30/2023	16755	8,000.00	MANUAL A/P		1068	ESU 13
N	01/30/2023	16756	2,499.52	MANUAL A/P		1704	FRIEND PUBLIC SCHOOLS
N	01/30/2023	16757	3,026.22	MANUAL A/P		1368	GIBBON PUBLIC SCHOOLS
N	01/30/2023	16758	742.52	MANUAL A/P		1720	GOTHENBURG PUBLIC SCHOOLS
N	01/30/2023	16759	7,395.32	MANUAL A/P		1334	GREYNA PUBLIC SCHOOLS
N	01/30/2023	16760	7,998.00	MANUAL A/P		1739	HAYES CENTER SCHOOLS
N	01/30/2023	16761	8,000.00	MANUAL A/P		1728	HEMINGFORD PUBLIC SCHOOLS
N	01/30/2023	16762	1,860.19	MANUAL A/P		1595	HERSHEY PUBLIC SCHOOLS
N	01/30/2023	16763	7,911.00	MANUAL A/P		1740	HITCHCOCK COUNTY SCHOOLS
N	01/30/2023	16764	5,125.48	MANUAL A/P		1741	HOLY FAMILY SCHOOL
N	01/30/2023	16765	2,000.00	MANUAL A/P		1742	HOWELLS DODGE CONSOLIDATED SCHOOLS
N	01/30/2023	16766	3,000.00	MANUAL A/P		1743	HUMPHREY PUBLIC SCHOOLS
N	01/30/2023	16767	2,922.63	MANUAL A/P		1093	KEARNEY CATHOLIC HIGH SCHOOL
N	01/30/2023	16768	5,321.71	MANUAL A/P		1248	KIMBALL PUBLIC SCHOOLS
N	01/30/2023	16769	7,972.59	MANUAL A/P		1248	LAKEVIEW COMMUNITY SCHOOLS
N	01/30/2023	16770	8,023.62	MANUAL A/P		1744	LEYTON PUBLIC SCHOOLS
N	01/30/2023	16771	8,634.89	MANUAL A/P		1069	LINCOLN PUBLIC SCHOOLS
N	01/30/2023	16772	1,404.52	MANUAL A/P		1745	LOUP CITY PUBLIC SCHOOLS
N	01/30/2023	16773	5,656.00	MANUAL A/P		1746	MALCOLM PUBLIC SCHOOLS
N	01/30/2023	16774	1,163.31	MANUAL A/P		1747	MAYWOOD PUBLIC SCHOOLS
N	01/30/2023	16775	7,999.52	MANUAL A/P		1167	MCCOOL JUNCTION PUBLIC SCHOOLS
N	01/30/2023	16776	480.61	MANUAL A/P		1608	MEDICINE VALLEY PUBLIC SCHOOLS
N	01/30/2023	16777	6,284.58	MANUAL A/P		1629	MILFORD PUBLIC SCHOOLS
N	01/30/2023	16778	7,998.00	MANUAL A/P		1261	MINATARE PUBLIC SCHOOLS
N	01/30/2023	16779	7,812.00	MANUAL A/P		1138	MITCHELL JR./SR. HIGH SCHOOL
N	01/30/2023	16780	5,138.16	MANUAL A/P		1143	NORTHWEST HIGH SCHOOL
N	01/30/2023	16781	5,500.00	MANUAL A/P		1234	OAKLAND-CRAIG PUBLIC SCHOOLS
N	01/30/2023	16782	3,130.20	MANUAL A/P		1326	OVERTON PUBLIC SCHOOLS
N	01/30/2023	16783	1,933.88	MANUAL A/P		1597	PLEASANTON PUBLIC SCHOOLS
N	01/30/2023	16784	3,265.77	MANUAL A/P		1718	RAVENNA PUBLIC SCHOOLS
N	01/30/2023	16785	5,500.00	MANUAL A/P		1748	RED CLOUD COMMUNITY SCHOOLS
N	01/30/2023	16786	1,677.86	MANUAL A/P		1631	RIVERSIDE PUBLIC SCHOOLS
N	01/30/2023	16787	7,392.46	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
N	01/30/2023	16788	8,000.00	MANUAL A/P		1182	SCHUYLER COMMUNITY SCHOOLS
N	01/30/2023	16789	620.52	MANUAL A/P		1193	SHELTON PUBLIC SCHOOLS
N	01/30/2023	16790	4,917.00	MANUAL A/P		1749	STIOUX COUNTY SCHOOLS

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED: 12,580.91
 ENDING BALANCE: 6,168,168.85 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	01/30/2023	16791	480.61	MANUAL A/P		1163	SOUTHWEST PUBLIC SCHOOLS
N	01/30/2023	16792	2,067.34	MANUAL A/P		1750	ST. PAUL PUBLIC SCHOOLS
N	01/30/2023	16793	1,905.78	MANUAL A/P		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
N	01/30/2023	16794	6,800.80	MANUAL A/P		1302	UMO HO NATION PUBLIC SCHOOLS
N	01/30/2023	16795	7,979.85	MANUAL A/P		1751	WEEPING WATER PUBLIC SCHOOLS
N	01/30/2023	16796	8,000.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
N	01/30/2023	16797	2,499.52	MANUAL A/P		1146	WTLBER-CLATONIA PUBLIC SCHOOLS
N	01/30/2023	16798	5,500.00	MANUAL A/P		1752	WISNER-PILGER PUBLIC SCHOOLS
N	01/30/2023	16799	7,998.00	MANUAL A/P		1753	WYNOT PUBLIC SCHOOLS
N	01/30/2023	16800	6,994.43	MANUAL A/P		1121	YORK PUBLIC SCHOOLS

TOTAL A/P PAYMENTS 3,483,373.40
 TOTAL CLEARED A/P PAYMENTS 854,307.87
 TOTAL UNCLEARED A/P PAYMENTS 2,629,065.53

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 5
 BNKACCTRGN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST
 STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED: 12,580.91
 ENDING BALANCE: 6,168,168.85 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/05/2023	47	20,709.05	RECEIVABLE-RC- 010523PQ	010523PQ	RECEIVABLE-CASH
Y	01/12/2023	48	630.00	RECEIVABLE-RC- 011223PQ	011223PQ	RECEIVABLE-CASH
Y	01/12/2023	49	520.00	RECEIVABLE-RC- 011223PQ	011223PQ	RECEIVABLE-CASH
Y	01/13/2023	50	280.00	RECEIVABLE-RC- 011323PQ	011323PQ	RECEIVABLE-CASH
Y	01/20/2023	51	2,577.50	RECEIVABLE-RC- 011723PQ	011723PQ	RECEIVABLE-CASH
Y	01/23/2023	52	3,250.00	RECEIVABLE-RC- 012323PQ	012323PQ	RECEIVABLE-CASH
Y	01/24/2023	53	340.00	RECEIVABLE-RC- 011723PQ	011723PQ	RECEIVABLE-CASH
Y	01/25/2023	54	360.00	RECEIVABLE-RC- 012523PQ	012523PQ	RECEIVABLE-CASH
Y	01/30/2023	55	35,635.78	RECEIVABLE-RC- 012523PQ	012523PQ	RECEIVABLE-CASH
Y	01/30/2023	56	20.00	RECEIVABLE-RC- 012723PQ	012723PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 64,322.33
 TOTAL CLEARED A/P JOURNAL ENTRIES 64,322.33
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	919.55	52,130.45	1.73
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	919.55	52,130.45	1.73
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	.00	.00	11,558.43	11,161.57	50.87
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	.00	.00	11,558.43	11,911.57	49.25
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	772.84	227.16	77.28
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	772.84	227.16	77.28
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	370.00	.00	1,969.29	12,080.71	14.02
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	370.00	.00	1,969.29	12,080.71	14.02
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	.00	.00	2,688.52	5,377.48	33.33
20220	SOCIAL SECURITY	542.00	.00	.00	180.60	361.40	33.32
20230	RETIREMENT	797.00	.00	.00	265.56	531.44	33.32
20270	WORK COMP	32.00	.00	.00	10.76	21.24	33.63
20320	CONTRACTED SERVICES	20,000.00	.00	.00	2,625.00	17,375.00	13.13
20330	PROF DEV	47,063.00	.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	.00	.00	223.75	10,776.25	2.03
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	293.33	10,706.67	2.67
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	30,437.52	69,562.48	30.44
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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20640	PERIODICALS/BOOKS	250.00	.00	.00	111.24	138.76	44.50
TOTAL	BL DEC PRO DEV	250.00	.00	.00	111.24	138.76	44.50

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	.00	.00	146.47	2,153.53	6.37
20810	DUES/FEES	16,355.00	.00	.00	6,275.00	10,080.00	38.37
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	.00	.00	6,421.47	12,233.53	34.42

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	5,390.00	.00	.00	.00	5,390.00	.00
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	.00	6,390.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	.00	.00	125.00	295.00	29.76
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	125.00	295.00	29.76

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	.00	.00	35,142.08	70,096.92	33.39
20220	SOCIAL SECURITY	8,051.00	.00	.00	760.59	7,290.41	9.45
20230	RETIREMENT	10,395.00	.00	.00	3,465.08	6,929.92	33.33
20270	WORK COMP	421.00	.00	.00	140.32	280.68	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	782.76	-382.76	195.69
20333	MILEAGE	4,699.00	.00	.00	105.00	4,594.00	2.23
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	565.00	.00	6,995.82	8,354.18	45.58
20610	SUPPLIES	400.00	.00	.00	11.32	388.68	2.83
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	565.00	.00	47,402.97	97,552.03	32.70

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	.00	.00	3,622.88	7,226.12	33.39
20220	SOCIAL SECURITY	830.00	.00	.00	78.41	751.59	9.45
20230	RETIREMENT	1,072.00	.00	.00	357.24	714.76	33.32
20270	WORK COMP	43.00	.00	.00	14.48	28.52	33.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	.00	.00	4,073.01	8,720.99	31.84

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ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	.00	.00	3,985.20	7,948.80	33.39
20220	SOCIAL SECURITY	913.00	.00	.00	86.25	826.75	9.45
20230	RETIREMENT	1,179.00	.00	.00	392.96	786.04	33.33
20270	WORK COMP	48.00	.00	.00	15.92	32.08	33.17
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	.00	.00	4,879.33	19,194.67	20.27
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	.00	.00	4,347.48	8,671.52	33.39
20220	SOCIAL SECURITY	996.00	.00	.00	94.10	901.90	9.45
20230	RETIREMENT	1,286.00	.00	.00	428.68	857.32	33.33
20270	WORK COMP	52.00	.00	.00	17.36	34.64	33.38
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	.00	.00	4,887.62	10,465.38	31.83
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	.00	.00	25,360.23	50,584.77	33.39
20220	SOCIAL SECURITY	5,810.00	.00	.00	548.90	5,261.10	9.45
20230	RETIREMENT	7,502.00	.00	.00	2,500.60	5,001.40	33.33
20270	WORK COMP	304.00	.00	.00	101.28	202.72	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	.00	.00	28,511.01	61,049.99	31.83
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	200.00	57,000.00	.35
20317	LEGAL	7,200.00	343.30	.00	1,473.06	5,726.94	20.46
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	343.30	.00	1,673.06	62,726.94	2.60
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	66.75	.00	286.41	1,113.59	20.46
TOTAL	PS LEGAL SERVICE	1,400.00	66.75	.00	286.41	1,113.59	20.46
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	410.05	.00	1,759.48	6,840.52	20.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	410.05	.00	1,759.48	6,840.52	20.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	66.75	.00	286.42	1,113.58	20.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	66.75	.00	286.42	1,113.58	20.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	984.00	1,516.00	39.36
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	984.00	1,516.00	39.36
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	33.37	.00	143.21	556.79	20.46
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	33.37	.00	143.21	556.79	20.46
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	33.38	.00	143.22	556.78	20.46
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	33.38	.00	143.22	556.78	20.46
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	.00	.00	5,560.00	56.00	99.00
TOTAL	ADMIN FISCAL SERVICES	5,616.00	.00	.00	5,560.00	56.00	99.00
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,160.00	1,548.00	76.92
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,160.00	1,548.00	76.92
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	840.00	224.00	78.95
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	840.00	224.00	78.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	760,000.00	.00	515.84	277,891.18	482,108.82	36.56
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	.00	515.84	277,891.18	483,308.82	36.51
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	198.00	302.00	39.60
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	198.00	302.00	39.60
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	21.95	478.05	4.39
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	21.95	478.05	4.39
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	4,532.00	133,168.00	3.29
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	17.00	483.00	3.40

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	17.00	483.00	3.40
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	21.79	.00	128.18	871.82	12.82
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	21.79	.00	128.18	871.82	12.82
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	7.27	.00	42.73	257.27	14.24
TOTAL	SRS PRINT/PUB/DUP	300.00	7.27	.00	42.73	257.27	14.24
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	40.56	.00	70.74	279.26	20.21
TOTAL	ADMIN POSTAGE	350.00	40.56	.00	70.74	279.26	20.21
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	7.55	.00	293.54	1,706.46	14.68
TOTAL	COOP POSTAGE	2,000.00	7.55	.00	293.54	1,706.46	14.68
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.38	.00	9.93	40.07	19.86
TOTAL	SRS POSTAGE	50.00	1.38	.00	9.93	40.07	19.86

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	79.02	.00	108.09	141.91	43.24
TOTAL	PDO POSTAGE	250.00	79.02	.00	108.09	141.91	43.24
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	3.42	46.58	6.84
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	3.42	46.58	6.84
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.71	.00	3.09	296.91	1.03
TOTAL	BL DEC POSTAGE	300.00	1.71	.00	3.09	296.91	1.03
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	3,235.00	.00	7,253.75	24,846.25	22.60
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	1,643.76	-699.76	174.13
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	3,235.00	.00	9,996.85	23,629.15	29.73
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	.00	.00	42,768.46	377,265.54	10.18
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	249.00	.00	5,814.41	4,393.59	56.96
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	249.00	.00	48,790.59	388,951.41	11.15
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	.00	.00	360.00	5,333.00	6.32
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	535.90	2,572.10	17.24
20650	TECH SOFTWARE/SUPPLIES	79,240.00	59.50	.00	2,639.59	76,600.41	3.33
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	59.50	.00	3,535.49	87,105.51	3.90
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	66,946.00	.00	.00	25,935.00	41,011.00	38.74
20220	SOCIAL SECURITY	5,121.00	.00	.00	1,698.92	3,422.08	33.18
20230	RETIREMENT	7,685.00	.00	.00	2,561.80	5,123.20	33.34
20270	WORK COMP	311.00	.00	.00	103.68	207.32	33.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	.00	.00	.00	65,737.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,303.23	12,166.77	9.68
20650	TECH SOFTWARE/SUPPLIES	3,396.00	10.00	329.95	3,738.93	-342.93	110.10
20734	TECH HARDWARE	.00	.00	.00	1,107.35	-1,107.35	.00
TOTAL	SRS TECH SERVICES	162,708.00	10.00	329.95	36,448.91	126,259.09	22.40
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	319.84	13,032.16	2.40
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	831.88	513.12	61.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	1,151.72	13,545.28	7.84
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	.00	.00	25,934.96	41,011.04	38.74
20220	SOCIAL SECURITY	5,121.00	.00	.00	1,698.92	3,422.08	33.18
20230	RETIREMENT	7,685.00	.00	.00	2,561.80	5,123.20	33.34
20270	WORK COMP	311.00	.00	.00	103.68	207.32	33.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	349.08	13,159.92	2.58
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.00	1,981.75	-311.75	118.67
20734	TECH HARDWARE	.00	3.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	3.00	.00	32,633.19	81,950.81	28.48
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	1,063.80	2,127.20	33.34
20520	INSURANCE	11,917.00	.00	.00	3,673.00	8,244.00	30.82
TOTAL	ADMIN RENT/LEASE	15,108.00	.00	.00	4,736.80	10,371.20	31.35
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	3,565.12	5,584.88	38.96
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	3,693.12	5,840.88	38.74
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	6,020.60	12,041.40	33.33
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	6,020.60	12,041.40	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	520.56	1,042.44	33.31
TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	1,855.96	3,712.04	33.33
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	1,855.96	3,712.04	33.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	60,424.00	.00	.00	20,141.55	40,282.45	33.33
20220	SOCIAL SECURITY	3,880.00	.00	.00	1,288.96	2,591.04	33.22
20230	RETIREMENT	5,968.00	.00	.00	1,989.56	3,978.44	33.34
20270	WORK COMP	242.00	.00	.00	80.64	161.36	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,066.88	1,933.12	35.56
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	334.98	.00	3,171.40	328.60	90.61
TOTAL	ADMIN STAFF SALARY	77,014.00	334.98	.00	27,738.99	49,275.01	36.02

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	.00	.00	101,943.03	205,324.97	33.18
20220	SOCIAL SECURITY	19,597.00	.00	.00	7,101.68	12,495.32	36.24
20230	RETIREMENT	30,351.00	.00	.00	10,069.72	20,281.28	33.18
20270	WORK COMP	1,229.00	.00	.00	407.76	821.24	33.18
20290	OTHER BENEFITS	84.00	.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	3,262.42	11,737.58	21.75
20610	SUPPLIES	2,500.00	45.03	.00	89.73	2,410.27	3.59
TOTAL	PS SALARIES	391,029.00	45.03	.00	123,858.59	267,170.41	31.68

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	.00	.00	80,480.39	160,960.61	33.33
20220	SOCIAL SECURITY	14,640.00	.00	.00	4,792.76	9,847.24	32.74
20230	RETIREMENT	23,849.00	.00	.00	7,949.68	15,899.32	33.33
20270	WORK COMP	966.00	.00	.00	322.00	644.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	.00	.00	1,166.89	3,833.11	23.34
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	.00	.00	6,248.35	6,283.65	49.86
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	.00	.00	100,960.07	197,467.93	33.83

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	.00	.00	103,516.46	207,032.54	33.33
20220	SOCIAL SECURITY	22,260.00	.00	.00	7,368.68	14,891.32	33.10
20230	RETIREMENT	30,676.00	.00	.00	10,225.12	20,450.88	33.33
20270	WORK COMP	1,242.00	.00	.00	414.20	827.80	33.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	.00	.00	1,325.12	1,175.88	52.98
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	914.43	1,585.57	36.58
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	.00	.00	123,764.01	245,963.99	33.47

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	.00	.00	2,843.00	11,803.00	19.41
20333	MILEAGE	500.00	.00	.00	238.75	261.25	47.75
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,853.20	-1,353.20	370.64
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	.00	.00	4,934.95	10,711.05	31.54
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	.00	.00	18,339.02	36,677.98	33.33
20220	SOCIAL SECURITY	4,021.00	.00	.00	1,340.32	2,680.68	33.33
20230	RETIREMENT	5,435.00	.00	.00	1,811.48	3,623.52	33.33
20270	WORK COMP	220.00	.00	.00	73.40	146.60	33.36
TOTAL	PROJ PARA SALARIES	64,693.00	.00	.00	21,564.22	43,128.78	33.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	.00	.00	24,025.36	48,050.64	33.33
20220	SOCIAL SECURITY	5,249.00	.00	.00	1,737.04	3,511.96	33.09
20230	RETIREMENT	7,119.00	.00	.00	2,373.16	4,745.84	33.34
20270	WORK COMP	288.00	.00	.00	96.16	191.84	33.39
20290	OTHER BENEFITS	.00	.00	.00	5.60	-5.60	.00
20333	MILEAGE	1,038.00	.00	.00	161.25	876.75	15.53
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	583.55	416.45	58.36
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	.00	.00	28,982.12	57,837.88	33.38
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	.00	.00	40,039.88	80,080.12	33.33
20220	SOCIAL SECURITY	8,447.00	.00	.00	2,783.68	5,663.32	32.95
20230	RETIREMENT	11,866.00	.00	.00	3,955.08	7,910.92	33.33
20270	WORK COMP	480.00	.00	.00	160.12	319.88	33.36
20290	OTHER BENEFITS	.00	.00	.00	22.40	-22.40	.00
20333	MILEAGE	4,000.00	.00	.00	1,385.62	2,614.38	34.64
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,916.13	3,830.87	43.22
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	.00	.00	51,262.91	100,397.09	33.80
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	2,629,065.53	145,724.25	4,900,089.04	899,910.96	84.48
TOTAL	PDO STATE GRANTS	5,800,000.00	2,629,065.53	145,724.25	4,900,089.04	899,910.96	84.48
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	323,100.00	762,169.35	-222,169.35	141.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	323,100.00	762,169.35	-222,169.35	141.14
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	2,635,049.92	469,670.04	6,739,093.09	3,630,046.91	64.99

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16685	01/11/23	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	21.79
09000	16685	01/11/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	7.27
TOTAL CHECK									29.06
09000	16686	01/11/23	1057	ESU 3	01202250540	20330	TLT PROF DEV	0.00	370.00
09000	16686	01/11/23	1057	ESU 3	01202580620	20734	DEC DRIVE DISPOSAL	0.00	3.00
TOTAL CHECK									373.00
09000	16687	01/11/23	1067	ESU 10	01202580100	20320	ADMIN SIMPL PROGRAM	0.00	935.00
09000	16688	01/11/23	1390	NRCSA	01202320100	20580	ADMN NRCSA SPRING C	0.00	565.00
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	343.30
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	410.05
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	66.75
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	33.37
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	33.38
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	66.75
TOTAL CHECK									953.60
09000	16690	01/11/23	1635	QUADIANT FINANCING	01	09296	POSTAGE PREPAID	0.00	999.99
09000	16690	01/11/23	1635	QUADIANT FINANCING	01202560300	20531	POSTAGE METER FEE	0.00	2.99
TOTAL CHECK									1,002.98
09000	16691	01/11/23	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ RENEWAL	0.00	2,300.00
09000	16707	01/27/23	1067	ESU 10	01203500500	20320	GEERS SPEET TEST HO	0.00	50,341.25
09000	16708	01/27/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	18,216.00
09000	16709	01/27/23	1711	PITSCO INC.	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	145,751.48
09000	16709	01/27/23	1711	PITSCO INC.	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	293,950.02
09000	16709	01/27/23	1711	PITSCO INC.	01203500500	20320	GEERS DEVICE CREDIT	0.00	-11.56
TOTAL CHECK									439,689.94
09000	16710	01/27/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	116,254.97
09000	16711	01/27/23	1666	UNIVERSITY OF NE, T	01203500500	20320	GEERS ARBOR/JUNIPER	0.00	1,233,835.97
09000	16712	01/27/23	1151	ESU 7	01203500500	20320	GEERS EDUROAM WORK	0.00	6,503.63
09000	16713	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM WORK	0.00	3,995.00
09000	16714	01/27/23	1104	ESU 16	01203500500	20320	GEERS EDUROAM WORK	0.00	540.00
09000	16715	01/27/23	1108	ESU 11	01203500500	20320	GEERS EDUROAM WORK	0.00	1,640.00
09000	16716	01/27/23	1324	ESU 9	01203500500	20320	GEERS EDUROAM WORK	0.00	5,692.89
09000	16717	01/27/23	1280	ESU 6	01203500500	20320	GEERS EDUROAM WORK	0.00	1,225.00
09000	16718	01/27/23	1149	ESU 4	01203500500	20320	GEERS EDUROAM WORK	0.00	1,375.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16719	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	14,098.94
09000	16719	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	828.00
09000	16719	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,582.18
TOTAL CHECK									18,509.12
09000	16720	01/27/23	1722	LAUREL-CONCORD-COLE	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,317.02
09000	16721	01/27/23	1731	WAKEFIELD COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16722	01/27/23	1188	TEKAMAH-HERMAN COMM	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16723	01/27/23	1146	WILBER-CLATONIA PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16724	01/27/23	1184	HASTINGS PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,650.00
09000	16725	01/30/23	1269	ALLIANCE PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,598.00
09000	16726	01/30/23	1732	AMHERST PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,799.94
09000	16727	01/30/23	1733	ARNOLD PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,917.82
09000	16728	01/30/23	1586	BANCROFT-ROSALIE CO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16729	01/30/23	1156	BANNER COUNTY SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,780.00
09000	16730	01/30/23	1157	BAYARD PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,828.00
09000	16730	01/30/23	1157	BAYARD PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,648.00
TOTAL CHECK									5,476.00
09000	16731	01/30/23	1734	BLOOMFIELD COMMUNIT	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,126.00
09000	16732	01/30/23	1735	BOYD COUNTY SCHOOLS	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,293.41
09000	16733	01/30/23	1561	CEDAR BLUFFS PUBLIC	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16734	01/30/23	1244	CENTENNIAL PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16735	01/30/23	1265	CENTRAL VALLEY PUBL	01203500500	20320	GEERS EDUROAM REIMB	0.00	723.74
09000	16735	01/30/23	1265	CENTRAL VALLEY PUBL	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,968.80
09000	16735	01/30/23	1265	CENTRAL VALLEY PUBL	01203500500	20320	GEERS EDUROAM REIMB	0.00	17,197.00
TOTAL CHECK									20,889.54
09000	16736	01/30/23	1268	COZAD COMMUNITY SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,139.70
09000	16737	01/30/23	1238	CRAWFORD PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,530.56
09000	16738	01/30/23	1736	CREEK VALLEY PUBLIC	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16739	01/30/23	1726	CREIGHTON COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,318.36
09000	16740	01/30/23	1737	CROFTON COMMUNITY S	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,798.00

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16741	01/30/23	1738	DORCHESTER PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16742	01/30/23	1088	DC WEST COMMUNITY S	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16743	01/30/23	1651	DUNDY COUNTY STRATT	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,361.07
09000	16744	01/30/23	1254	ESU 1	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,403.28
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	74,462.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	19,500.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	14,098.94
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	828.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	9,147.55
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	9,230.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	911.64
TOTAL	CHECK							0.00	128,178.13
09000	16746	01/30/23	1280	ESU 6	01203500500	20320	GEERS EDUROAM REIMB	0.00	34,659.12
09000	16747	01/30/23	1324	ESU 9	01203500500	20320	GEERS EDUROAM REIMB	0.00	13,032.00
09000	16747	01/30/23	1324	ESU 9	01203500500	20320	GEERS EDUROAM REIMB	0.00	19,968.00
TOTAL	CHECK							0.00	33,000.00
09000	16748	01/30/23	1325	ELKHORN PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,390.02
09000	16749	01/30/23	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	691.19
09000	16749	01/30/23	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,026.22
TOTAL	CHECK							0.00	3,717.41
09000	16750	01/30/23	1149	ESU 4	01203500500	20320	GEERS EDUROAM REIMB	0.00	35,722.65
09000	16750	01/30/23	1149	ESU 4	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,789.19
TOTAL	CHECK							0.00	40,511.84
09000	16751	01/30/23	1108	ESU 11	01203500500	20320	GEERS EDUROAM REIMB	0.00	93,410.33
09000	16752	01/30/23	1104	ESU 16	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,865.00
09000	16753	01/30/23	1064	ESU 17	01203500500	20320	GEERS EDUROAM REIMB	0.00	13,146.80
09000	16754	01/30/23	1152	ESU 15	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,437.00
09000	16755	01/30/23	1068	ESU 13	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,759.00
09000	16755	01/30/23	1068	ESU 13	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,241.00
TOTAL	CHECK							0.00	8,000.00
09000	16756	01/30/23	1704	FRIEND PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,499.52
09000	16757	01/30/23	1368	GIBBON PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,026.22
09000	16758	01/30/23	1720	GOTHENBURG PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	742.52

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16759	01/30/23	1334	GRETNA PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,395.32
09000	16760	01/30/23	1739	HAYES CENTER SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16761	01/30/23	1728	HEMINGFORD PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16762	01/30/23	1595	HERSHEY PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,860.19
09000	16763	01/30/23	1740	HITCHCOCK COUNTY SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,911.00
09000	16764	01/30/23	1741	HOLY FAMILY SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,125.48
09000	16765	01/30/23	1742	HOWELLS DODGE CONSO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,000.00
09000	16766	01/30/23	1374	HUMPHREY PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,000.00
09000	16767	01/30/23	1743	KEARNEY CATHOLIC HI	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,922.63
09000	16768	01/30/23	1093	KIMBALL PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,321.71
09000	16769	01/30/23	1248	LAKEVIEW COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,972.59
09000	16770	01/30/23	1744	LEYTON PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,625.00
09000	16770	01/30/23	1744	LEYTON PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,398.62
TOTAL CHECK								0.00	8,023.62
09000	16771	01/30/23	1069	LINCOLN PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,634.89
09000	16772	01/30/23	1745	LOUP CITY PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,404.52
09000	16773	01/30/23	1746	MALCOLM PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,656.00
09000	16774	01/30/23	1747	MAYWOOD PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,163.31
09000	16775	01/30/23	1167	MCCOOL JUNCTION PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,499.52
09000	16775	01/30/23	1167	MCCOOL JUNCTION PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
TOTAL CHECK								0.00	7,999.52
09000	16776	01/30/23	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	480.61
09000	16777	01/30/23	1629	MILFORD PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	784.58
09000	16777	01/30/23	1629	MILFORD PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
TOTAL CHECK								0.00	6,284.58
09000	16778	01/30/23	1261	MINATARE PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16779	01/30/23	1138	MITCHELL JR./SR. HI	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,812.00
09000	16780	01/30/23	1143	NORTHWEST HIGH SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,138.16
09000	16781	01/30/23	1234	OAKLAND-CRAIG PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16782	01/30/23	1326	OVERTON PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,130.20
09000	16783	01/30/23	1597	PLEASANTON PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,933.88
09000	16784	01/30/23	1718	RAVENNA PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,665.79
09000	16784	01/30/23	1718	RAVENNA PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	599.98
TOTAL CHECK									3,265.77
09000	16785	01/30/23	1748	RED CLOUD COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16786	01/30/23	1631	RIVERSIDE PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,677.86
09000	16787	01/30/23	1165	WAVERLY HIGH SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16787	01/30/23	1165	WAVERLY HIGH SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,892.46
TOTAL CHECK									7,392.46
09000	16788	01/30/23	1182	SCHUYLER COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16789	01/30/23	1193	SHELTON PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	620.52
09000	16790	01/30/23	1749	SIOUX COUNTY SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,917.00
09000	16791	01/30/23	1163	SOUTHWEST PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	480.61
09000	16792	01/30/23	1750	ST. PAUL PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,067.34
09000	16793	01/30/23	1139	SUMNER-EDDYVILLE-MI	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,905.78
09000	16794	01/30/23	1302	UMO HO NATION PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,800.80
09000	16795	01/30/23	1751	WEEPING WATER PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,979.85
09000	16796	01/30/23	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16797	01/30/23	1146	WILBER-CLATONIA PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,499.52
09000	16798	01/30/23	1752	WISNER-PILGER PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16799	01/30/23	1753	WYNOT PUBLIC SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16800	01/30/23	1121	YORK PUBLIC SCHOOLS	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,994.43
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	100.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	45.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	189.98
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	59.50
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
TOTAL CHECK									653.48
TOTAL CASH ACCOUNT								0.00	2,635,877.65

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	2,635,877.65
TOTAL REPORT						0.00	2,635,877.65

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000001-01	01203500500	20320		1397 09/22/22	JOURNEYED.COM INC. 1901029 MICROSOFT WIN S	0.00 0.00	11,069.28 .00	.00 11,069.28
23000002-01	01202520300	20900		1038 09/22/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	294.50 .00	.00 294.50
23000003-01	01203500500	20320		1330 09/30/22	MIDWEST TECHNOLOGY PRODU 990019 ROBOTICS	0.00 0.00	18,400.00 .00	.00 18,400.00
23000005-01	01203500500	20320		1130 09/30/22	SCHOOL SPECILATY INC. 2028624 ROBOTICS	0.00 0.00	116,254.97 .00	.00 116,254.97
23000006-01	01202520300	20900		1038 10/11/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	221.34 .00	.00 221.34
23000007-01	01202580400	20650		1397 11/21/22	JOURNEYED.COM INC. 1611815 ADOBE STOCK, SM	0.00 0.00	329.95 .00	.00 329.95
23000008-01	01203500570	20320		1007 12/29/22	CDW GOVERNMENT INC. DUO-EDU-ACCESS-F CISCO D	0.00 0.00	323,100.00 .00	.00 323,100.00
TOTAL REPORT						0.00 0.00	469,670.04 .00	.00 469,670.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-2 EXPENSE

Program		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
02250	PROF DEV/PDO	191,820.00	45,768.87	146,051.13	23.86	154,670.00	21,854.59	132,815.41	14.13
02310	BOARD EXP/DUE	25,465.00	6,546.47	18,918.53	25.71	24,290.00	9,354.34	14,935.66	38.51
02320	ADMIN SALARIE	286,737.00	89,753.94	196,983.06	31.30	280,987.00	84,726.75	196,260.25	30.15
02330	LEGAL/GOVT RE	79,700.00	5,275.80	74,424.20	6.62	62,703.00	3,345.64	59,357.36	5.34
02510	FISCAL SERVIC	15,572.00	13,240.00	2,332.00	85.02	14,100.00	824.00	13,276.00	5.84
02520	PURCHASE/WARE	900,400.00	282,144.29	618,255.71	31.34	1,165,400.00	315,444.72	849,955.28	27.07
02530	PRINT/PUBLISH	2,050.00	240.91	1,809.09	11.75	2,050.00	262.94	1,787.06	12.83
02560	POSTAGE	3,000.00	488.81	2,511.19	16.29	3,000.00	343.27	2,656.73	11.44
02580	TECH SERVICES	855,806.00	132,274.80	723,531.20	15.46	1,136,191.00	202,788.22	933,402.78	17.85
02610	RENT	53,572.00	17,189.16	36,382.84	32.09	40,033.00	10,551.05	29,481.95	26.36
02800	STAFF SALARIE	1,455,018.00	483,065.86	971,952.14	33.20	1,174,420.00	386,235.73	788,184.27	32.89
03500	STATE GRANTS	6,365,000.00	5,193,434.14	1,171,565.86	81.59	23,665,000.00	1,382,327.89	22,282,672.11	5.84
09000	FLOW THROUGH	135,000.00	.00	135,000.00	.00	135,000.00	.00	135,000.00	.00
TOTAL-2	EXPENSE	10,369,140.00	6,269,423.05	4,099,716.95	60.46	27,857,844.00	2,418,059.14	25,439,784.86	8.68
TOTAL-01	GENERAL FUND	10,369,140.00	6,269,423.05	4,099,716.95	60.46	27,857,844.00	2,418,059.14	25,439,784.86	8.68
TOTAL REPORT		10,369,140.00	6,269,423.05	4,099,716.95	60.46	27,857,844.00	2,418,059.14	25,439,784.86	8.68

SUNGARD PENTAMATION, INC.
 DATE: 02/03/2023
 TIME: 09:10:55

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	-330.00	.00	.00	660.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
12/19/2022	PDO0001005	ESU03	EDUCATIONAL SERVIC	1,220.00	.00	.00	.00	.00	1,220.00
12/19/2022	PDO0001009	ESU07	EDUCATIONAL SERVIC	520.00	.00	-480.00	.00	.00	40.00
12/20/2022	PDO0001020	ESU18	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
12/20/2022	PDO0001021	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
10/13/2022	PS00000074	ASHLANDGRE	ASHLAND-GREENWOOD	18,255.48	.00	.00	.00	.00	18,255.48
10/13/2022	PS00000081	BRUNINGDAV	BRUNING-DAVENPORT	7,082.24	.00	.00	.00	.00	7,082.24
10/13/2022	PS00000127	SPRINGFIEL	SPRINGFIELD PLATTE	12,303.00	.00	.00	.00	.00	12,303.00
10/13/2022	PS00000136	WEEPINGWAT	WEEPING WATER PUBL	9,958.76	.00	-8,326.22	.00	.00	1,632.54
01/16/2023	PS00000141	ESU01	EDUCATIONAL SERVIC	4,500.00	.00	.00	.00	.00	4,500.00
01/16/2023	PS00000142	ESU03	EDUCATIONAL SERVIC	1,980.00	.00	.00	.00	.00	1,980.00
01/16/2023	PS00000143	AINSWORTH	AINSWORTH COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000145	ASHLANDGRE	ASHLAND-GREENWOOD	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000146	AUBURN	AUBURN PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000147	BANCROFT	BANCROFT-ROSALIE P	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000148	BELLEVUE	BELLEVUE PUBLIC SC	630.00	.00	.00	.00	.00	630.00
01/16/2023	PS00000149	BLUEHILL	BLUE HILL COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000150	BOONE	BOONE CENTRAL SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000151	BOYD	BOYD COUNTY SCHOOL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000152	BRUNINGDAV	BRUNING-DAVENPORT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000153	CEDARBLUFF	CEDAR BLUFFS PUBLI	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000154	CENTENNIAL	CENTENNIAL PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000155	CROSSCOUNT	CROSS COUNTY COMMU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000156	DESHLER	DESHLER PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000157	DILLERODEL	DILLER-ODELL PUBLI	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000158	DORCHESTER	DORCHESTER PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000159	EASTBUTLER	EAST BUTLER PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000160	ELKHORNVAL	ELKHORN VALLEY SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000161	EUSTISFARN	EUSTIS-FARNAM PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000162	EXETERMILL	EXETER-MILLIGAN PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000163	FAIRBURY	FAIRBURY PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000164	FALLSCITY	FALLS CITY PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000165	FILLMORE	FILLMORE CENTRAL P	225.00	.00	.00	.00	.00	225.00

SUNGARD PENTAMATION, INC.
 DATE: 02/03/2023
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrvnlrpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
01/16/2023	PS00000166	FRANKLIN	FRANKLIN PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000167	FREEMAN	FREEMAN PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000168	FREMONT	FREMONT PUBLIC SCH	450.00	.00	.00	.00	.00	450.00
01/16/2023	PS00000169	FRIEND	FRIEND PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000170	FULLERTON	FULLERTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000171	HEARTLAND	HEARTLAND COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000172	HOWELLDODG	HOWELLS-DODGE CONS	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000173	HTRS	HUMBOLDT TABLE ROC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000174	JOHNSONCO	JOHNSON CO CENTRAL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000175	JOHNSONBRO	JOHNSON-BROCK PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000176	LEWISTON	LEWISTON CONSOLIDA	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000177	LOGANVIEW	LOGANVIEW PUBLIC S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000178	LOUISVILLE	LOUISVILLE PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000179	LYONSDECAT	LYONS-DECATUR NORT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000180	MCCOOLJUNC	MCCOOL JUNCTION PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000181	MEAD	MEAD PUBLIC SCHOOL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000182	MERIDIAN	MERIDIAN PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000183	MILFORD	MILFORD PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000184	NEBRACITY	NEBRASKA CITY PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000185	NELIGHOAK	NELIGH-OAKDALE PUB	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000186	NORRIS	NORRIS SCHOOL DIST	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000187	ONEILL	O'NEILL PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000188	OAKLANDCRA	OAKLAND CRAIG PUBLI	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000189	OSMOND	OSMOND PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000190	PALMYRABEN	PALMYRA DIST OR 1	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000191	PAWNEECITY	PAWNEE CITY PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000192	PIERCE	PIERCE PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000193	RAYMOND	RAYMOND CENTRAL PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000194	ROCKCOUNTY	ROCK COUNTY HIGH S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000195	SCRIBNER	SCRIBNER-SNYDER CO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000196	SEWARD	SEWARD PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000197	SHICKLEY	SHICKLEY PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000198	SOUTHERNPU	SOUTHERN PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000199	SPRINGFIEL	SPRINGFIELD PLATTE	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000200	STERLING	STERLING PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000201	STUART	STUART PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000202	SYRACUSE	SYRACUSE PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000203	TEKAMAHHER	TEKAMAH-HERMAN PUB	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000204	THAYER	THAYER CENTRAL COM	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000205	TRICOUNTY	TRI COUNTY PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000206	VALENTINE	VALENTINE COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000207	WAVERLY	WAVERLY SCHOOL DIS	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000208	WEEPINGWAT	WEEPING WATER PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000209	WHEELER	WHEELER CENTRAL PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000210	WILBER	WILBER CLATONIA PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000211	WISNERPILG	WISNER-PILGER PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000212	YUTAN	YUTAN PUBLIC SCHOO	225.00	.00	.00	.00	.00	225.00
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/23/2022	VNDR000123	TROXELL	TROXELL COMMUNICAT	77.41	.00	.00	.00	.00	77.41
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
01/11/2023	VNDR000129	BHPHOTO	B & H PHOTO VIDEO	41.41	.00	.00	.00	.00	41.41
01/18/2023	VNDR000130	ACCO	ACCO BRANDS / GBC	116.41	.00	.00	.00	.00	116.41

TOTAL REPORT: 109 89,940.23 .00 -10,556.22 .00 .00 79,384.01

SUNGARD PENTAMATION, INC.
DATE: 02/03/2023
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropeitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:37:16

ESU COORDINATING COUNCIL
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-1 REVENUE

Program	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
01510	REVENUE, INTE	.00	47,866.73	-47,866.73	.00	.00	787.49	-787.49	.00
01951	REVENUE, ESU/	2,755,067.00	1,444,460.11	1,310,606.89	52.43	2,646,974.00	1,047,302.44	1,599,671.56	39.57
01960	REVENUE, LOCA	6,520,773.00	4,349,949.24	2,170,823.76	66.71	24,117,570.00	170,548.05	23,947,021.95	.71
01990	REVENUE, LOCA	410,000.00	335,633.47	74,366.53	81.86	410,000.00	329,431.67	80,568.33	80.35
03990	STATE APPROPR	548,300.00	548,300.00	.00	100.00	548,300.00	548,300.00	.00	100.00
09000	FLOW THROUGH	135,000.00	.00	135,000.00	.00	135,000.00	.00	135,000.00	.00
TOTAL-1	REVENUE	10,369,140.00	6,726,209.55	3,642,930.45	64.87	27,857,844.00	2,096,369.65	25,761,474.35	7.53
TOTAL-01	GENERAL FUND	10,369,140.00	6,726,209.55	3,642,930.45	64.87	27,857,844.00	2,096,369.65	25,761,474.35	7.53
TOTAL REPORT		10,369,140.00	6,726,209.55	3,642,930.45	64.87	27,857,844.00	2,096,369.65	25,761,474.35	7.53

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /23	01/31/23	19	BANKREC			12,580.91	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	12,580.91	.00
TOTAL	ADMN INTEREST REVENUE				.00	12,580.91	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951200 - PS INVOICED REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /23	01/05/23	19	47			11,263.20	RECEIVABLE-RC- 010523PQ
TOTAL	INVOICED REVENUE				.00	11,263.20	.00
TOTAL	PS INVOICED REVENUE				.00	11,263.20	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /23	01/05/23	19		47		9,407.20	RECEIVABLE-RC- 010523PQ
5 /23	01/20/23	19		51		1,437.50	RECEIVABLE-RC- 011723PQ
TOTAL			INVOICED REVENUE		.00	10,844.70	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	10,844.70	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /23	01/12/23	19	49			520.00	RECEIVABLE-RC- 011123PQ
5 /23	01/12/23	19	48			630.00	RECEIVABLE-RC- 011223PQ
5 /23	01/13/23	19	50			280.00	RECEIVABLE-RC- 011323PQ
5 /23	01/20/23	19	51			1,140.00	RECEIVABLE-RC- 011723PQ
5 /23	01/23/23	19	52			3,250.00	RECEIVABLE-RC- 012323PQ
5 /23	01/24/23	19	53			340.00	RECEIVABLE-RC- 011723PQ
5 /23	01/25/23	19	54			360.00	RECEIVABLE-RC- 012523PQ
5 /23	01/30/23	19	56			20.00	RECEIVABLE-RC- 012723PQ
TOTAL			INVOICED REVENUE		.00	6,540.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	6,540.00	.00

EFINANCE - POWERSCHOOL
DATE: 02/08/2023
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /23	01/30/23	19	55			35,635.78	RECEIVABLE-RC- 012523PQ
TOTAL	INVOICED REVENUE				.00	35,635.78	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	35,635.78	.00

EFINANCE - POWERSCHOOL
DATE: 02/08/2023
TIME: 11:36:32

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
	5 /23		01/30/23 24			2,629,065.53	.00 GEERS FUNDS FROM NDE
	5 /23		01/30/23 24			77,273.00	.00 GEERS FUNDS FROM NDE
TOTAL			MOU/CONTRACTS		.00	2,706,338.53	.00
TOTAL			PDO REVENUE, LOCAL GOV		.00	2,706,338.53	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	5 /23		01/05/23 24			50.00	.00 ADMN SALE OF SUPPLIES
	5 /23		01/05/23 24			12.00	.00 ADMN SALE OF SUPPLIES
	5 /23		01/12/23 24			10.00	.00 ADMN MISC. ITEM SOLD
	5 /23		01/23/23 24			334.98	.00 ADMIN REIMB CRDT CARD, KL
TOTAL			REFUNDS		.00	406.98	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	406.98	.00

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /23	01/05/23	19	47			38.65	RECEIVABLE-RC- 010523PQ
TOTAL	INVOICED REVENUE				.00	38.65	.00
12400	ADMIN FEES						
5 /23	01/05/23	24				771.20	.00 COOP STAPLES ADMN FEE
5 /23	01/12/23	24				258.87	.00 COOP SYSCO ADMN FEE
5 /23	01/20/23	24				48.91	.00 COOP BLICK ART ADMIN FEES
5 /23	01/20/23	24				12.51	.00 COOP MIDWEST TECH ADM FEE
5 /23	01/20/23	24				6,836.64	.00 COOP DAKTRONICS ADM FEE
5 /23	01/20/23	24				24,760.23	.00 COOP WTI/TREMCO ADMIN FEE
5 /23	01/23/23	24				26,703.35	.00 COOP PITSCO ADMN FEES
5 /23	01/23/23	24				462.07	.00 COOP SCHOOL HEALTH
5 /23	01/23/23	24				111.06	.00 COOP AMTAB ADMN FEES
5 /23	01/23/23	24				1,437.17	.00 COOP VOSS LIGHTING
5 /23	01/24/23	24				2,701.40	.00 COOP JOURNEY ED ADMN FEE
5 /23	01/24/23	24				574.69	.00 COOP PPG PAINTS ADMIN FEE
5 /23	01/24/23	24				15.14	.00 COOP INSIGHT ADMIN FEE
5 /23	01/24/23	24				11,448.95	.00 COOP SYSCO ADMIN FEE
5 /23	01/25/23	24				670.86	.00 COOP HUBERT ADMN FEE
5 /23	01/27/23	24				8,538.15	.00 COOP MACKIN ADMN FEES
5 /23	01/30/23	24				540.68	.00 COOP KYOCERA ADMN FEE
5 /23	01/30/23	24				2,632.17	.00 COOP INTERLINE ADMIN FEES
TOTAL	ADMIN FEES				.00	88,524.05	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	88,562.70	.00
TOTAL	GENERAL FUND				.00	2,872,172.80	.00
TOTAL REPORT					.00	2,872,172.80	.00

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CONTROL NUMBER: 030323PQ			CHECK NO: 16801								
16282 7/23	02/24/23 pquintan	09000		01202800300	20580 1116 / 1136	1098 COOP AEPA	AESA MTG REGISTRATI	03/03/2023	N Y	.00 .00	1,200.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16802								
16283 7/23	02/24/23 pquintan	09000		01202580200	20320 6	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	03/03/2023	M Y	.00 .00	3,492.00 .00
DUPLICATE INVOICE ON FILE											
CONTROL NUMBER: 030323PQ			CHECK NO: 16803								
16284 7/23	02/24/23 pquintan	09000		01202310100	20540 19270	1552 ADMN MEETING NOTICE	AINSWORTH STAR JOURNAL	03/03/2023	N Y	.00 .00	8.88 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16804								
16285 7/23	02/24/23 pquintan	23000008-01 09000	F	01203500570	20320 NDTV512	1007 INNOV SOFTWARE DUO SECUR	CDW GOVERNMENT INC.	03/03/2023	N Y	.00 .00	323,100.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED											
CONTROL NUMBER: 030323PQ			CHECK NO: 16805								
16290 7/23	02/24/23 pquintan	09000		01202250560	20333	1061 CRISIS MILEAGE REIMBURSE	DEB HERICKS	03/03/2023	N Y	.00 .00	607.19 .00
16289 7/23	02/24/23 pquintan	09000		01202250560	20580	1061 CRISIS TRAVEL EXPENSES	DEB HERICKS	03/03/2023	N Y	.00 .00	55.52 .00
16288 7/23	02/24/23 pquintan	09000		01202800100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	03/03/2023	N Y	.00 .00	631.42 .00
16286 7/23	02/24/23 pquintan	09000		01202800100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	03/03/2023	N Y	.00 .00	136.90 .00
16287 7/23	02/24/23 pquintan	09000		01202800100	20580	1061 ADMN TRAVEL EXPENSES	DEB HERICKS	03/03/2023	N Y	.00 .00	65.61 .00
TOTAL CHECK 16805											1,496.64
CONTROL NUMBER: 030323PQ			CHECK NO: 16806								
16298 7/23	02/24/23 pquintan	09000		01202250560	20550 ADM0003066	1057 CRISIS PRINTING EXP	ESU 3	03/03/2023	N Y	.00 .00	176.06 .00
16297 7/23	02/24/23 pquintan	09000		01202250620	20640 ADM0003066	1057 DEC POSTAGE FOR BOOKS	ESU 3	03/03/2023	N Y	.00 .00	.57 .00

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16291 7/23	02/24/23 pquintan	09000		01202610100	20440	ADM0003066	1057 ADMN RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	265.96 .00
16296 7/23	02/24/23 pquintan	09000		01202610200	20440	ADM0003066	1057 PS RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	90.53 .00
16292 7/23	02/24/23 pquintan	09000		01202610300	20440	ADM0003066	1057 COOP RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	90.53 .00
16293 7/23	02/24/23 pquintan	09000		01202610400	20440	ADM0003066	1057 SRS RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	1,505.14 .00
16294 7/23	02/24/23 pquintan	09000		01202610600	20440	ADM0003066	1057 IMAT RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	130.14 .00
16295 7/23	02/24/23 pquintan	09000		01202610620	20440	ADM0003066	1057 DEC RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	463.99 .00
TOTAL CHECK 16806											2,722.92	

CONTROL NUMBER: 030323PQ CHECK NO: 16807

16299 7/23	02/24/23 pquintan	09000		01202250520	20330		1067 PD STRATEGIST MEETING	ESU 10	03/03/2023	N Y	.00 .00	107.22 .00
16301 7/23	02/24/23 pquintan	09000		01202250520	20330		1067 PD SDA MEETING	ESU 10	03/03/2023	N Y	.00 .00	618.25 .00
16303 7/23	02/24/23 pquintan	09000		01202250530	20580		1067 PD ESPD MEETING	ESU 10	03/03/2023	N Y	.00 .00	309.00 .00
16302 7/23	02/24/23 pquintan	09000		01202250540	20330		1067 PD TLT MEETING	ESU 10	03/03/2023	N Y	.00 .00	371.00 .00
16300 7/23	02/24/23 pquintan	09000		01202320100	20580		1067 ADMN MEETING EXP	ESU 10	03/03/2023	N Y	.00 .00	1,084.25 .00
16306 7/23	02/24/23 pquintan	09000		01202580100	20320		1067 ADMN SIMPL PROGRAMMING	ESU 10	03/03/2023	N Y	.00 .00	998.75 .00
16304 7/23	02/24/23 pquintan	09000		01202800500	20330		1067 PD MEETING	ESU 10	03/03/2023	N Y	.00 .00	1,443.00 .00
16305 7/23	02/24/23 pquintan	09000		01202800500	20330		1067 PD MEETING	ESU 10	03/03/2023	N Y	.00 .00	692.00 .00

TOTAL CHECK 16807

5,623.47

CONTROL NUMBER: 030323PQ CHECK NO: 16808

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16307 7/23	02/24/23 pquintan	09000		01202250560	20320	1068 CRISIS	ESU 13 TRAINING EXP	03/03/2023	N Y	.00 .00	86.94 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16809								
16363 7/23	02/24/23 pquintan	09000		01202250560	20110 ESUCC-23	1064 CRISIS	ESU 17 STAFF SALARIES	03/03/2023	N Y	.00 .00	672.13 .00
16364 7/23	02/24/23 pquintan	09000		01202250560	20220 ESUCC-23	1064 CRISIS	ESU 17 STAFF SS/MEDICARE	03/03/2023	N Y	.00 .00	45.15 .00
16365 7/23	02/24/23 pquintan	09000		01202250560	20230 ESUCC-23	1064 CRISIS	ESU 17 STAFF RETIREMENT	03/03/2023	N Y	.00 .00	66.39 .00
16366 7/23	02/24/23 pquintan	09000		01202250560	20270 ESUCC-23	1064 CRISIS	ESU 17 STAFF WORK COMP	03/03/2023	N Y	.00 .00	2.69 .00
16308 7/23	02/24/23 pquintan	09000		01202320100	20110 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR SALARIES	03/03/2023	N Y	.00 .00	8,785.51 .00
16309 7/23	02/24/23 pquintan	09000		01202320100	20220 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR SS/MEDICAR	03/03/2023	N Y	.00 .00	668.99 .00
16310 7/23	02/24/23 pquintan	09000		01202320100	20230 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR RETIREMENT	03/03/2023	N Y	.00 .00	866.27 .00
16311 7/23	02/24/23 pquintan	09000		01202320100	20270 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR WORK COMP	03/03/2023	N Y	.00 .00	35.08 .00
16317 7/23	02/24/23 pquintan	09000		01202320300	20110 ESUCC-23	1064 COOP EXEC	ESU 17 DIR SALARIES	03/03/2023	N Y	.00 .00	905.72 .00
16318 7/23	02/24/23 pquintan	09000		01202320300	20220 ESUCC-23	1064 COOP EXEC	ESU 17 DIR SS/MEDICAR	03/03/2023	N Y	.00 .00	68.97 .00
16319 7/23	02/24/23 pquintan	09000		01202320300	20230 ESUCC-23	1064 COOP EXEC	ESU 17 DIR RETIREMENT	03/03/2023	N Y	.00 .00	89.31 .00
16320 7/23	02/24/23 pquintan	09000		01202320300	20270 ESUCC-23	1064 COOP EXEC	ESU 17 DIR WORK COMP	03/03/2023	N Y	.00 .00	3.62 .00
16351 7/23	02/24/23 pquintan	09000		01202320400	20110 ESUCC-23	1064 SRS EXEC	ESU 17 DIR SALARIES	03/03/2023	N Y	.00 .00	996.30 .00
16352 7/23	02/24/23 pquintan	09000		01202320400	20220 ESUCC-23	1064 SRS EXEC	ESU 17 DIR SS/MEDICARE	03/03/2023	N Y	.00 .00	75.86 .00
16353 7/23	02/24/23 pquintan	09000		01202320400	20230 ESUCC-23	1064 SRS EXEC	ESU 17 DIR RETIREMENT	03/03/2023	N Y	.00 .00	98.24 .00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16354 7/23	02/24/23 pquintan	09000		01202320400	20270 ESUCC-23	1064 SRS EXEC DIR WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	3.98 .00
16342 7/23	02/24/23 pquintan	09000		01202320600	20110 ESUCC-23	1064 IMAT EXEC DIR SALARIES	ESU 17	03/03/2023	N Y	.00 .00	1,086.87 .00
16343 7/23	02/24/23 pquintan	09000		01202320600	20220 ESUCC-23	1064 IMAT EXEC DIR SS/MEDICAR	ESU 17	03/03/2023	N Y	.00 .00	82.76 .00
16344 7/23	02/24/23 pquintan	09000		01202320600	20230 ESUCC-23	1064 IMAT EXEC DIR RETIREMENT	ESU 17	03/03/2023	N Y	.00 .00	107.17 .00
16345 7/23	02/24/23 pquintan	09000		01202320600	20270 ESUCC-23	1064 IMAT EXEC DIR WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	4.34 .00
16329 7/23	02/24/23 pquintan	09000		01202320620	20110 ESUCC-23	1064 DEC EXEC DIR SALARIES	ESU 17	03/03/2023	N Y	.00 .00	6,340.06 .00
16330 7/23	02/24/23 pquintan	09000		01202320620	20220 ESUCC-23	1064 DEC EXEC DIR SS/MEDICARE	ESU 17	03/03/2023	N Y	.00 .00	482.78 .00
16331 7/23	02/24/23 pquintan	09000		01202320620	20230 ESUCC-23	1064 DEC EXEC DIR RETIREMENT	ESU 17	03/03/2023	N Y	.00 .00	625.15 .00
16332 7/23	02/24/23 pquintan	09000		01202320620	20270 ESUCC-23	1064 DEC EXEC DIR WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	25.32 .00
16316 7/23	02/24/23 pquintan	09000		01202510100	20315 ESUCC-23	1064 ADMN FISCAL AGENT FEE	ESU 17	03/03/2023	N Y	.00 .00	300.00 .00
16327 7/23	02/24/23 pquintan	09000		01202530300	20550 ESUCC-23	1064 COOP PRINTING/COPIER	ESU 17	03/03/2023	N Y	.00 .00	17.50 .00
16326 7/23	02/24/23 pquintan	09000		01202580300	20530 ESUCC-23	1064 COOP PHONE AINSWORTH	ESU 17	03/03/2023	N Y	.00 .00	84.00 .00
16355 7/23	02/24/23 pquintan	09000		01202580400	20110 ESUCC-23	1064 SRS TECH SALARIES	ESU 17	03/03/2023	N Y	.00 .00	6,483.75 .00
16356 7/23	02/24/23 pquintan	09000		01202580400	20220 ESUCC-23	1064 SRS TECH SS/MEDICARE	ESU 17	03/03/2023	N Y	.00 .00	424.73 .00
16357 7/23	02/24/23 pquintan	09000		01202580400	20230 ESUCC-23	1064 SRS TECH RETIREMENT	ESU 17	03/03/2023	N Y	.00 .00	640.45 .00
16358 7/23	02/24/23 pquintan	09000		01202580400	20270 ESUCC-23	1064 SRS TECH WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	25.92 .00

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16333 7/23	02/24/23 pquintan	09000		01202580620		20110 ESUCC-23	1064 DEC TECH	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	6,483.75 .00
16334 7/23	02/24/23 pquintan	09000		01202580620		20220 ESUCC-23	1064 DEC TECH	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	424.73 .00
16335 7/23	02/24/23 pquintan	09000		01202580620		20230 ESUCC-23	1064 DEC TECH	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	640.45 .00
16336 7/23	02/24/23 pquintan	09000		01202580620		20270 ESUCC-23	1064 DEC TECH	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	25.92 .00
16325 7/23	02/24/23 pquintan	09000		01202610300		20440 ESUCC-23	1064 COOP RENT	ESU 17 AINSWORTH	03/03/2023	N Y	.00 .00	608.00 .00
16328 7/23	02/24/23 pquintan	09000		01202610300		20520 ESUCC-23	1064 COOP BOND/	ESU 17 INSURANCE	03/03/2023	N Y	.00 .00	32.00 .00
16312 7/23	02/24/23 pquintan	09000		01202800100		20110 ESUCC-23	1064 ADMN STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	5,035.39 .00
16313 7/23	02/24/23 pquintan	09000		01202800100		20220 ESUCC-23	1064 ADMN STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	322.24 .00
16314 7/23	02/24/23 pquintan	09000		01202800100		20230 ESUCC-23	1064 ADMN STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	497.39 .00
16315 7/23	02/24/23 pquintan	09000		01202800100		20270 ESUCC-23	1064 ADMN STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	20.16 .00
16367 7/23	02/24/23 pquintan	09000		01202800200		20110 ESUCC-23	1064 PS STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	25,485.76 .00
16368 7/23	02/24/23 pquintan	09000		01202800200		20220 ESUCC-23	1064 PS STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	1,775.42 .00
16369 7/23	02/24/23 pquintan	09000		01202800200		20230 ESUCC-23	1064 PS STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	2,517.43 .00
16370 7/23	02/24/23 pquintan	09000		01202800200		20270 ESUCC-23	1064 PS STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	101.94 .00
16371 7/23	02/24/23 pquintan	09000		01202800200		20290 ESUCC-23	1064 PS STAFF	ESU 17 WAGE WORKS	03/03/2023	N Y	.00 .00	7.00 .00
16321 7/23	02/24/23 pquintan	09000		01202800300		20110 ESUCC-23	1064 COOP STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	20,120.09 .00

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16322 7/23	02/24/23 pquintan	09000		01202800300	20220 ESUCC-23	1064 COOP STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	1,198.19 .00
16323 7/23	02/24/23 pquintan	09000		01202800300	20230 ESUCC-23	1064 COOP STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	1,987.42 .00
16324 7/23	02/24/23 pquintan	09000		01202800300	20270 ESUCC-23	1064 COOP STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	80.50 .00
16359 7/23	02/24/23 pquintan	09000		01202800400	20110 ESUCC-23	1064 SRS STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	24,824.35 .00
16360 7/23	02/24/23 pquintan	09000		01202800400	20220 ESUCC-23	1064 SRS STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	1,761.48 .00
16361 7/23	02/24/23 pquintan	09000		01202800400	20230 ESUCC-23	1064 SRS STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	2,452.09 .00
16362 7/23	02/24/23 pquintan	09000		01202800400	20270 ESUCC-23	1064 SRS STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	103.55 .00
16372 7/23	02/24/23 pquintan	09000		01202800590	20110 ESUCC-23	1064 PROJ PARA	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	3,881.57 .00
16373 7/23	02/24/23 pquintan	09000		01202800590	20220 ESUCC-23	1064 PROJ PARA	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	281.28 .00
16374 7/23	02/24/23 pquintan	09000		01202800590	20230 ESUCC-23	1064 PROJ PARA	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	383.41 .00
16375 7/23	02/24/23 pquintan	09000		01202800590	20270 ESUCC-23	1064 PROJ PARA	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	18.35 .00
16346 7/23	02/24/23 pquintan	09000		01202800600	20110 ESUCC-23	1064 IMAT STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	6,006.34 .00
16347 7/23	02/24/23 pquintan	09000		01202800600	20220 ESUCC-23	1064 IMAT STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	434.26 .00
16348 7/23	02/24/23 pquintan	09000		01202800600	20230 ESUCC-23	1064 IMAT STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	593.29 .00
16349 7/23	02/24/23 pquintan	09000		01202800600	20270 ESUCC-23	1064 IMAT STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	24.04 .00
16350 7/23	02/24/23 pquintan	09000		01202800600	20290 ESUCC-23	1064 IMAT STAFF	ESU 17 WAGE WORKS	03/03/2023	N Y	.00 .00	1.40 .00

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16337 7/23	02/24/23 pquintan	09000	01202800620	20110 ESUCC-23	1064 DEC STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	10,009.95 .00	
16338 7/23	02/24/23 pquintan	09000	01202800620	20220 ESUCC-23	1064 DEC STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	695.92 .00	
16339 7/23	02/24/23 pquintan	09000	01202800620	20230 ESUCC-23	1064 DEC STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	988.77 .00	
16340 7/23	02/24/23 pquintan	09000	01202800620	20270 ESUCC-23	1064 DEC STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	40.03 .00	
16341 7/23	02/24/23 pquintan	09000	01202800620	20290 ESUCC-23	1064 DEC STAFF	ESU 17 WAGE WORKS	03/03/2023	N Y	.00 .00	5.60 .00	
TOTAL CHECK 16809										149,984.47	
CONTROL NUMBER: 030323PQ			CHECK NO: 16810								
16377 7/23	02/24/23 pquintan	09000	01202320100	20580	1754 ADMN EXEC	FAIRFIELD INN DIR TRAVEL	03/03/2023	N Y	.00 .00	196.00 .00	
16378 7/23	02/24/23 pquintan	09000	01202800100	20580	1754 ADMN STAFF	FAIRFIELD INN TRAVEL	03/03/2023	N Y	.00 .00	196.00 .00	
16376 7/23	02/24/23 pquintan	09000	01202800300	20580	1754 COOP TRAVEL/LODGING	FAIRFIELD INN	03/03/2023	N Y	.00 .00	196.00 .00	
TOTAL CHECK 16810										588.00	
CONTROL NUMBER: 030323PQ			CHECK NO: 16811								
16379 7/23	02/24/23 pquintan	09000	01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	03/03/2023	N Y	.00 .00	238.00 .00	
CONTROL NUMBER: 030323PQ			CHECK NO: 16812								
16380 7/23	02/24/23 pquintan	09000	01202250560	20580	1224 CRISIS TRAVEL/LODGING EX	HAMPTON INN & SUITES	03/03/2023	N Y	.00 .00	196.00 .00	
CONTROL NUMBER: 030323PQ			CHECK NO: 16813								
16381 7/23	02/24/23 pquintan	09000	01202250560	20580	1403 CRISIS TRAVEL/LODGING	HAMPTON INN SIDNEY	03/03/2023	N Y	.00 .00	106.71 .00	
CONTROL NUMBER: 030323PQ			CHECK NO: 16814								
16382 7/23	02/24/23 pquintan	09000	01202320100	20580	1501 ADMN MILEAGE REIMBURSEME	SOUTHEAST COMMUNITY COLLEGE	03/03/2023	N Y	.00 .00	112.50 .00	

EFINANCE - POWERSCHOOL
 DATE: 02/24/2023
 TIME: 14:10:24

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16383 7/23	02/24/23 pquintan	09000	01202320100	20580	1501 ADMN MILEAGE	SOUTHEAST COMMUNITY COLLEGE REIMBURSEME	03/03/2023	N Y	.00 .00	1,082.06 .00
TOTAL CHECK 16814										1,194.56
CONTROL NUMBER: 030323PQ			CHECK NO: 16815							
16384 7/23	02/24/23 pquintan	09000	01202330500	20317 13386	1247 PD ESPD MEETING	KSB SCHOOL LAW	03/03/2023	M Y	.00 .00	450.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16816							
16385 7/23	02/24/23 pquintan	09000	01202520300	20900	1514 COOP ADM FEE REFUND	KYOCERA	03/03/2023	N Y	.00 .00	2,235.33 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16817							
16387 7/23	02/24/23 pquintan	09000	01202310100	20810 7630 & 47552	1041 ADMN MEMBER DUES	NASB	03/03/2023	N Y	.00 .00	400.00 .00
16386 7/23	02/24/23 pquintan	09000	01202320100	20580 7630 & 47552	1041 ADMN TRAVEL EXP	NASB	03/03/2023	N Y	.00 .00	97.00 .00
TOTAL CHECK 16817										497.00
CONTROL NUMBER: 030323PQ			CHECK NO: 16818							
16388 7/23	02/24/23 pquintan	09000	01202580200	20320 7	1640 PS CONTRACTED SERVICE	NICOLE MULLER	03/03/2023	M Y	.00 .00	3,640.00 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 030323PQ			CHECK NO: 16819							
16389 7/23	02/24/23 pquintan	09000	01202250540	20330 3314	1755 PD TLT PROF DEV	NOVAK EDUCATIONAL CONSULTIN	03/03/2023	N Y	.00 .00	3,500.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16820							
16390 7/23	02/24/23 pquintan	09000	01202800200	20580 INV337336	1657 PS TRAVEL/TRAINING	POWERSCHOOL GROUP LLC	03/03/2023	N Y	.00 .00	2,300.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16821							
16391 7/23	02/24/23 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	03/03/2023	N Y	.00 .00	190.60 .00
16392 7/23	02/24/23 pquintan	09000	01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	03/03/2023	N Y	.00 .00	190.61 .00
TOTAL CHECK 16821										381.21
CONTROL NUMBER: 030323PQ			CHECK NO: 16822							

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16393 7/23	02/24/23 pquintan	09000	01202560300	20531 N9791849	1516 COOP POSTAGE METER	QUADIENT LEASING USA, INC	03/03/2023	N Y	.00 .00	296.27 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16823							
16394 7/23	02/24/23 pquintan	09000	01202560300	20531 40 8106 0919	1635 COOP POSTAGE FEE	QUADIENT FINANCING USA INC	03/03/2023	N Y	.00 .00	15.93 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16824 DUPLICATE INVOICE ON FILE							
16395 7/23	02/24/23 pquintan	09000	01202800600	20333	1087 IMAT MILEAGE REIMBURSEME	RHONDA EIS	03/03/2023	N Y	.00 .00	112.66 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16825							
16396 7/23	02/24/23 pquintan	09000	01202310100	20540 279 & #28540	1553 ADMN MEETING NOTICES	ROCK COUNTY LEADER	03/03/2023	N Y	.00 .00	17.68 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16826							
16397 7/23	02/24/23 pquintan	09000	01202310100	20540 1/04 & 01/25	1554 ADMN MEETING NOTICES	SPRINGVIEW HERALD	03/03/2023	N Y	.00 .00	11.83 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16827							
16398 7/23	02/24/23 pquintan	09000	01202800400	20333	1634 SRS MILEAGE RIEMBURSEMEN	TREVOR PASCHALL	03/03/2023	N Y	.00 .00	271.82 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16828							
16399 7/23	02/24/23 pquintan	09000	01202310100	20540 527 & #19576	1555 ADMN MEETING NOTICES	VALENTINE MIDLAND NEWS	03/03/2023	N Y	.00 .00	10.24 .00
CONTROL NUMBER: 030323PQ			CHECK NO: EFT00199							
16400 7/23	02/24/23 pquintan	09000	01202610100	20520	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	03/03/2023	N Y	.00 .00	668.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: EFT00200							
16411 7/23	02/24/23 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY	03/03/2023	N Y	.00 .00	27.81 .00
16401 7/23	02/24/23 pquintan	09000	01202320100	20330	1039 ADMN PROF DEV	UNION BANK & TRUST COMPANY	03/03/2023	N Y	.00 .00	50.08 .00
16406 7/23	02/24/23 pquintan	09000	01202580100	20650	1039 ADMN GODADDY	UNION BANK & TRUST COMPANY	03/03/2023	N Y	.00 .00	95.51 .00

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16407 7/23	02/24/23 pquintan	09000		01202580100	20650	1039	UNION BANK & TRUST COMPANY ADMN GODADDY		03/03/2023	N Y	.00 .00	42.34 .00
16404 7/23	02/24/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY PS GOOGLE SUITE		03/03/2023	N Y	.00 .00	108.00 .00
16405 7/23	02/24/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY PS ASANA		03/03/2023	N Y	.00 .00	134.90 .00
16409 7/23	02/24/23 pquintan	09000		01202580300	20650	1039	UNION BANK & TRUST COMPANY COOP MAILCHIMP		03/03/2023	N Y	.00 .00	102.00 .00
16408 7/23	02/24/23 pquintan	09000		01202580400	20650	1039	UNION BANK & TRUST COMPANY SRS JETBRAINS		03/03/2023	N Y	.00 .00	919.53 .00
16402 7/23	02/24/23 pquintan	09000		01202800100	20580	1039	UNION BANK & TRUST COMPANY ADMN TRAVEL/MEALS		03/03/2023	N Y	.00 .00	1,675.62 .00
16403 7/23	02/24/23 pquintan	09000		01202800200	20580	1039	UNION BANK & TRUST COMPANY PS TRAVEL EXPENSES		03/03/2023	N Y	.00 .00	490.77 .00
16410 7/23	02/24/23 pquintan	09000		01202800620	20580	1039	UNION BANK & TRUST COMPANY DEC TRAVEL EXPENSES		03/03/2023	N Y	.00 .00	80.75 .00
TOTAL CHECK EFT00200											3,727.31	
TOTAL BATCH											508,173.87	
TOTAL REPORT											508,173.87	

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>	<u>Location</u>
July 25, 2023	July 25, 2023	1:00 PM	4:30 PM	Younes North, Kearney
July 26, 2023	July 26, 2023	3:00 PM	5:00 PM	Younes North, Kearney
September 6, 2023	September 6, 2023	12:30 PM	1:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	3:30 PM	4:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	11:00 AM	12:15 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	2:00 PM	3:15 PM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:00 AM	8:30 AM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:30 AM	1:00 PM	ESU 10, Kearney
October 2, 2023	October 2, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
October 3, 2023	October 3, 2023	8:00 AM	10:00 AM	ESU 03, LaVista
November 14, 2023	November 14, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
November 15, 2023	November 15, 2023	8:30 AM	1:00 AM	ESU 03, LaVista
January 8, 2024	January 8, 2024	12:30 PM	1:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	3:30 PM	4:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	11:00 AM	12:15 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	2:00 PM	3:15 PM	ESU 10 + DL
January 9, 2024	January 9, 2024	8:00 AM	10:00 AM	ESU 10 + DL
January 9, 2024	January 9, 2024	10:00 AM	3:00 PM	ESU 10, Kearney
February 7, 2024	February 7, 2024	12:30 PM	1:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	3:30 PM	4:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	11:00 AM	12:15 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	2:00 PM	3:15 PM	ESU 16 + DL
February 8, 2024	February 8, 2024	8:30 AM	1:00 PM	ESU 16 + DL
March 6, 2024	March 6, 2024	12:30 PM	1:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	3:30 PM	4:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	11:00 AM	12:15 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	2:00 PM	3:15 PM	ESU 04 + DL
March 7, 2024	March 7, 2024	8:30 AM	1:00 PM	ESU 04 + DL
April 2, 2024	April 2, 2024	12:30 PM	1:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	3:30 PM	4:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	11:00 AM	12:15 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	2:00 PM	3:15 PM	ESU 03, LaVista
April 3, 2024	April 3, 2024	8:00 AM	10:00 PM	ESU 03, LaVista
May 7, 2024	May 7, 2024	9:00 AM	9:45 AM	ESU 10, Kearney
May 7, 2024	May 7, 2024	11:00 AM	11:45 PM	ESU 10, Kearney
May 7, 2024	May 7, 2024	8:00 AM	8:45 AM	ESU 10, Kearney

May 7, 2024	May 7, 2024	10:00 AM	10:45 AM ESU 10, Kearney
May 7, 2024	May 7, 2024	12:30 PM	4:00 PM ESU 10, Kearney
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM TBA
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM Younes North, Kearney
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM Younes North, Kearney
September 4, 2024	September 4, 2024	12:30 PM	1:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	3:30 PM	4:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	11:00 AM	12:15 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	2:00 PM	3:15 PM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM ESU 10, Kearney
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM ESU 03, LaVista
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM ESU 03, LaVista
November 19, 2024	November 19, 2024	12:30 PM	1:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	3:30 PM	4:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	11:00 AM	12:15 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	2:00 PM	3:15 PM ESU 03, LaVista
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM ESU 03, LaVista
January 13, 2025	January 13, 2025	12:30 PM	1:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	3:30 PM	4:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	11:00 AM	12:15 PM ESU 10 + DL
January 13, 2025	January 13, 2025	2:00 PM	3:15 PM ESU 10 + DL
January 14, 2025	January 14, 2025	8:00 AM	10:00 AM ESU 10 + DL
January 14, 2025	January 14, 2025	10:00 AM	3:00 PM ESU 10, Kearney
February 5, 2025	February 5, 2025	12:30 PM	1:45 PM TBD
February 5, 2025	February 5, 2025	3:30 PM	4:45 PM TBD
February 5, 2025	February 5, 2025	11:00 AM	12:15 PM TBD
February 5, 2025	February 5, 2025	2:00 PM	3:15 PM TBD
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM TBD
March 5, 2025	March 5, 2025	12:30 PM	1:45 PM TBD
March 5, 2025	March 5, 2025	3:30 PM	4:45 PM TBD
March 5, 2025	March 5, 2025	11:00 AM	12:15 PM TBD
March 5, 2025	March 5, 2025	2:00 PM	3:15 PM TBD
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM TBD
April 2, 2025	April 2, 2025	12:30 PM	1:45 PM TBD
April 2, 2025	April 2, 2025	3:30 PM	4:45 PM TBD
April 2, 2025	April 2, 2025	11:00 AM	12:15 PM TBD
April 2, 2025	April 2, 2025	2:00 PM	3:15 PM TBD
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM TBD
May 6, 2025	May 6, 2025	9:00 AM	9:45 AM ESU 10, Kearney

May 6, 2025	May 6, 2025	11:00 AM	11:45 PM	ESU 10, Kearney
May 6, 2025	May 6, 2025	8:00 AM	8:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	10:00 AM	10:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM	ESU 10, Kearney
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM	TBA

Room

TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Niobrara
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Rooms E-F
Board Room
Board Room
Board Room
Board Room
Board Room
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Sarpy Washington
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)

Event

ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting

ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

TBA

Register

Educational Service Unit Coordinating Council

Report to the Coordinating Council

**As of and for the Year Ended
August 31, 2022**

Educational Service Unit Coordinating Council

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To the Council Members
Educational Service Unit Coordinating Council:
La Vista, Nebraska

Dear Council Members:

We are pleased to present this report related to our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for ESUCC's financial reporting process.

This report is intended solely for the information and use of the Coordinating Council and management, and is not intended to be, and should not be, used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to continue to be of service to ESUCC.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2022

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Our Responsibilities With Regard to the Financial Statement Audit

Our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our arrangement letter dated June 8, 2022. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We have issued a separate communication dated June 8, 2022, regarding the planned scope and timing of our audit and have discussed with you our identification of, and planned audit response to, significant risks of material misstatement.

The following individuals were assigned to your audit and spend most of their professional time serving governmental and not-for-profit industry clients:

	<u>Years of Service</u>
Darren R. Osten	27
Meredith M. Reehl	3
Nic E. Schnelker	1
Cole F. Alfrey	1

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. Management has selected to report under the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The use of the cash basis of accounting is permissible by the State of Nebraska Department of Education for educational service units. In our view, in such circumstances, management has selected the preferable accounting practice.

Adoption of, or Changes in, Accounting Policies

Management has the ultimate responsibility for the appropriateness of the accounting policies used by ESUCC. ESUCC did not adopt any significant new accounting policies during the current period, nor have there been any changes in existing significant accounting policies during the current period.

Significant or Unusual Transactions

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Policies

We did not identify any significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Audit Adjustments and Uncorrected Misstatements

Audit adjustments, other than those that are clearly trivial, proposed by us and recorded by ESUCC are included in the Summary of Recorded Audit Adjustments.

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Educational Service Unit Coordinating Council

Required Communications As of and for the Year Ended August 31, 2022

Departure From the Auditor's Standard Report

Expected Other Matter Paragraph

ESUCC presents its financial statements on the cash basis of accounting, which is a basis of accounting other than GAAP. An emphasis of matters paragraph is included to draw attention to the basis of accounting as follows:

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

The financial statements also include supplementary information, which is not part of the basic financial statements. The following paragraph is included to describe the procedures performed related to supplementary information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information as of and for the year ended August 31, 2022 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinions, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Observations About the Audit Process

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.

Consultation with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

No significant issues arising from the audit were discussed or were the subject of correspondence with management.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in dealing with management during the audit.

Difficult or Contentious Matters That Required Consultation

We did not encounter any significant or contentious matters that required consultation outside the engagement team.

Letter Communicating Internal Control Related Matters

Please refer to the internal control related matters letter attached as Exhibit A.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2022

Significant Written Communications Between Management and Our Firm

In connection with our audit, we received representation letters from management confirming it has the primary responsibility for the fair presentation in the financial statements in conformity with accounting principles generally accepted in the United States of America. The representation letters reduce to writing the more significant oral representations made by management during the course of the audit. A copy of the representation letter is attached as Exhibit B.

Quality Review

A copy of our most recent quality review is attached to this correspondence.

Constructive Suggestions

The following are offered as constructive suggestions to be considered part of the ongoing process of modifying and improving ESUCC's policies and procedures:

Governor's Emergency Education Relief Fund

ESUCC has received funding from the Governor's Emergency Education Relief (GEER) Fund through the Education Stabilization Fund (ESF) created by the CARES Act that was signed into law. The ESF was initially allocated \$30 billion by the CARES Act, of which the state of Nebraska was allocated \$151 million. The GEER funding was allocated to ESUCC for the purpose of providing infrastructure and devices to schools to close the digital gap and ensure continuity of learning. The GEER funding is available to be used for allowable expenditures through September 30, 2022. An amendment to the award was given extending the period of availability through June 30, 2023. Total GEER funding allocated to ESUCC totaled \$16.7 million.

We are also aware that ESUCC is in the process of applying for additional GEER funding from the state of Nebraska.

We recommend management monitor the timing of the obligation of the different GEER funds to ensure used within the period of availability and adhere to the allowable activities for use of GEER funds permitted by the State of Nebraska Department of Education.

Educational Service Unit Coordinating Council

Summary of Recorded Audit Adjustments As of and for the Year Ended August 31, 2022

Number	Date	Name	Account No	Debit	Credit
1	8/31/2022	FUND BALANCE	01-09999	20,087.00	
1	8/31/2022	CONTRACTED SERVICES	01-01203500500-20320		20,087.00
		To adjust the opening balance of net position			

Educational Service Unit Coordinating Council

Quality Review

As of and for the Year Ended August 31, 2022



Report on the Firm's System of Quality Control

January 20, 2021

To the Partners of Eide Bailly LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Eide Bailly LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Eide Bailly LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Eide Bailly LLP has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Cherry Bekaert LLP". The signature is written in a cursive, flowing style.

Cherry Bekaert LLP

**Letter Communicating Internal Control Related Matters
As of and for the Year Ended August 31, 2022**

Internal Control Related Matters



February 22, 2023

To the Council Members
Educational Service Unit Coordinating Council
La Vista, Nebraska

In planning and performing our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing, or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatement of the entity's consolidated financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the Hospital's internal control to be a significant deficiency:

Financial Statement Preparation

Many organizations rely on the auditor to assist with the preparation of the footnotes to the annual financial statements. Auditing standards emphasize that the auditor cannot be part of the system of internal control over financial reporting.

Preparation of ESUCC's basic financial statements and notes to the financial statements thereto requires a high degree of technical expertise and substantial experience in preparing such statements and notes. We understand ESUCC has made a conscious decision, based on cost benefit considerations, to not prepare the financial statements and related notes. We believe that this is not an uncommon situation for an organization such as yours. As a result, this could cause the ESUCC's basic financial statements to be misstated and not be detected by the ESUCC's personnel. Had management not asked for our assistance in preparing the notes to the financial statements, it is possible that all of the required disclosures may not have been included.

This communication is intended solely for the information and use of the Coordinating Council, management within the organization, and the Nebraska Department of Education, and is not intended to be, and should not be, used by anyone other than these specified parties. We would be pleased to answer any questions you may have regarding the comments and suggestions contained in the preceding paragraphs.

Sincerely,

EIDE BAILLY LLP

A handwritten signature in black ink, appearing to read "Darren R. Osten".

Darren R. Osten

**Representation Letter
As of and for the Year Ended August 31, 2022**

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Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

February 22, 2023

Eide Bailly LLP
18081 Burt Street, Suite 200
Omaha, NE 68022

This representation letter is provided in connection with your audit of the cash basis financial statements of the governmental activities and the major fund of the Educational Service Unit Coordinating Council (ESUCC) as of August 31, 2022 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with the cash basis of accounting described in Note 1 to the financial statements.

We confirm, to the best of our knowledge and belief, that as of the date of this letter.

Financial Statements

1. The financial statements referred to above are prepared on the cash basis of accounting, as described in Note 1 to the financial statements (hereafter, cash basis of accounting), which is a basis of accounting other than accounting principles generally accepted in the United States of America.
2. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated August 31, 2022, for the preparation and fair presentation of the financial statements referred to above in accordance with the cash basis of accounting.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
5. Related-party relationships and transactions have been appropriately accounted for in accordance with the requirements of the cash basis of accounting and disclosed adequately to achieve fair presentation.
6. All events subsequent to the date of the financial statements, and for which disclosure is necessary for fair presentation, have been disclosed.
7. The effects of all known actual or possible litigation and claims have been accounted for in accordance with the cash basis of accounting and disclosed adequately to achieve fair presentation.
8. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
9. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
10. We have complied with all aspects of laws, regulations and provisions of contracts and agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
11. We have no knowledge of any uncorrected misstatements in the financial statements.

**Representation Letter
As of and for the Year Ended August 31, 2022**

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Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

Information Provided

12. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit;
 - c. Unrestricted access to persons within the ESUCC from whom you determined it necessary to obtain audit evidence; and
 - d. Minutes of the meetings of the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
13. All transactions have been recorded in the accounting records and are reflected in the financial statements.
14. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
15. It is our responsibility to establish and maintain internal control over financial reporting. One of the components of internal control is risk assessment. We hereby represent that our risk assessment process includes identification and assessment of risks of material misstatement due to fraud. We have shared with you our fraud risk assessment, including a description of the risks, our assessment of the magnitude and likelihood of misstatements arising from those risks, and the controls that we have designed and implemented in response to those risks.
16. We have no knowledge of allegations of fraud or suspected fraud affecting the ESUCC's financial statements involving:
 - a. Management.
 - b. Employees who have significant roles in internal control.
 - c. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the ESUCC's financial statements received in communications from employees, former employees, analysts, regulators, short sellers or others.
18. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.
19. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
20. We have disclosed to you the identity of the ESUCC's related parties and all the related-party relationships and transactions of which we are aware.
21. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the ESUCC's ability to record, process, summarize and report financial data.
22. We are aware of no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
23. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.
24. Significant assumptions used by us in making accounting estimates are reasonable and reflect our judgment based on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.

Supplementary Information

25. With respect to supplementary information presented in relation to the financial statements as a whole:
 - a. We acknowledge our responsibility for the presentation of such information.
 - b. We believe such information, including its form and content, is fairly presented in accordance with the cash basis of accounting.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.

Representation Letter
As of and for the Year Ended August 31, 2022

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Omaha Office
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Omaha, NE 68128

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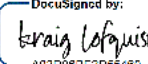
- d. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

Compliance Considerations

In connection with your audit conducted in accordance with *Government Auditing Standards*, we confirm that management

- 26. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
- 27. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the auditee.
- 28. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 29. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts.
- 30. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of waste or abuse that could be quantitatively or qualitatively material to the financial statements.
- 31. Has taken timely and appropriate steps to remedy fraud; noncompliance with provisions of laws, regulations, contracts and grant agreements; or abuse that the auditor reports.
- 32. Has a process to track the status of audit findings and recommendations.
- 33. Has identified for the auditor previous audits, attestation engagements and other studies related to the audit objectives and whether related recommendations have been implemented.
- 34. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing the financial statements. Additionally, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act and the Uniform Guidance because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
- 35. Acknowledges its responsibilities as it relates to non-audit services performed by the auditor, including a statement that it assumes all management responsibilities; that it oversees the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge or experience; that it evaluates the adequacy and results of the services performed; and that it accepts responsibility for the results of the services.
- 36. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
- 37. We have responded fully and truthfully to all inquiries made to us by you during your audit.

Educational Service Unit Coordinating Council

DocuSigned by:

 CRAIG LOFQUIST
 Executive Director

Educational Service Unit Coordinating Council
Omaha, Nebraska

Financial Statements and Supplementary Information
August 31, 2022

Together with Independent Auditor's Report

Educational Service Unit Coordinating Council

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

To the Governing Board
Educational Service Unit Coordinating Council:
La Vista, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2022, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ESUCC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ESUCC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information as of and for the year ended August 31, 2022 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinions, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2023 on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.



Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2022. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments," established standards for external financial reporting for all State and local government entities. These standards require three components for the ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Notes to the Budgetary Schedule) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of the ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of the ESUCC's financial position. The ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with accounting principles generally accepted in the United States of America (GAAP). The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The *Statement of Net Position* on page 8 presents all of the ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 9 presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

The ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 10 and 11, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The five projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); and Special Education.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 12.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and related notes. This information can be found beginning on page 18.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's net position for the fiscal year ended August 31, 2022, compared to the fiscal year ended August 31, 2021, decreased by \$1,414,449. This decrease is primarily due to the fact that the ESUCC had a large decrease in current year activities compared to the prior year due to the GEER funding received from the state of Nebraska. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

The ESUCC's assets totaled \$3,082,257 at August 31, 2022, as compared to \$4,496,706 at August 31, 2021. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2022, and August 31, 2021, there were no liabilities as of August 31, 2022, and as of August 31, 2021.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled \$3,082,257 as of August 31, 2022.

	Net Position	
	As of August 31,	
	Cash Basis 2022	Cash Basis 2021
ASSETS:		
Cash and Cash Equivalents	\$ 3,082,257	4,496,706
Total Assets	3,082,257	4,496,706
NET POSITION:		
Unrestricted	3,082,257	4,496,706
Total Net Position	\$ 3,082,257	4,496,706

As of August 31, 2022, and as of August 31, 2021, the ESUCC's assets consisted of cash and cash equivalents. The ESUCC did not have any liabilities as of August 31, 2022, and as of August 31, 2021.

The ESUCC's net position was \$3,082,257 and \$4,496,706 as of August 31, 2022 and 2021, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2022.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Changes in Net Position

	Fiscal Year Ended August 31, 2022 Cash Basis	Fiscal Year Ended August 31, 2021 Cash Basis
Receipts:		
Program Receipts		
Charges for Services	\$ 2,351,038	1,881,689
Operating Grants and Contributions	246,993	12,717,214
General Receipts:		
State Appropriations	548,300	548,300
Interest and other receipts	177,177	4,612
Total Receipts	3,323,508	15,151,815
Disbursements:		
ESU Professional Development	1,965,916	10,241,775
Distance Education Council	333,591	332,643
New PowerSchool Consortium	278,332	---
Special Education	993,781	511,144
Instructional Materials	133,311	106,235
Nebraska ESU Cooperative Purchasing	1,033,026	885,435
Total Disbursements	4,737,957	12,077,232
Change in Net Position	(1,414,449)	3,074,583
Net Position - Beginning	4,496,706	1,422,123
Net Position - Ending	\$ 3,082,257	4,496,706

Receipts

The largest single source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2022 were \$2,351,038 and for the fiscal year ended August 31, 2021 were \$1,881,689.

The largest decrease of receipts for the ESUCC is operating grants and contributions. Operating grants and contributions for the fiscal year ended August 31, 2022 were \$246,993 and for the fiscal year ended August 31, 2021 were \$12,717,214. This is primarily due to a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2022 were \$1,965,916, and for the fiscal year ended August 31, 2021 were \$10,241,775. This decrease is primarily due to the purchase of infrastructure (Internet access) and devices for school districts by the utilization of GEER funds during fiscal year 2021 and less GEER funding received in fiscal year 2022. ESUCC has until June 30, 2023 to utilize the GEER funding.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2022 were \$1,033,026 and for the fiscal year ended August 31, 2021 were \$885,435. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2022 were \$1,739,015, and for the fiscal year ended August 31, 2021 were \$950,022. The increase in these programs was caused primarily by the new Power School Consortium program that began in fiscal year 2022.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	<u>Budget</u>	<u>Actual</u>	<u>Positive (Negative) Variance</u>
Beginning Balance	\$ 4,496,854	4,496,706	(148)
Total Receipts	27,857,859	3,323,508	(24,534,351)
Total Disbursements	27,857,859	4,737,957	23,119,902
Net Increase	--	(1,414,449)	(1,414,449)
Ending Balance	\$ <u>4,496,854</u>	<u>3,082,257</u>	<u>(1,414,597)</u>

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be \$24,117,570 but actually amounted to \$246,993. The majority of this variance resulted from ESUCC anticipating the receipt of GEER funding, which did not occur during the fiscal year. We are currently in the process of applying for the additional funding.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted \$23,100,000 but only incurred actual costs of \$1,483,075.

FACTORS THAT WILL AFFECT THE FUTURE

There are always some factors that impact the ESUCC and the services the organization delivers. At this writing, the pandemic continues to create uncertainty, and such uncertainty is exacerbated by rising inflation.

The ESUCC relies on robust sales to help fund its overall operations. To increase sales, a large number of bidders of products and services is required to facilitate low prices. Supply chain issues coupled with the aforementioned inflation have had an impact the number of businesses that have placed bids for products and services that benefit Nebraska schools and ESUs. It is nearly impossible to prognosticate the impact these ongoing issues will have.

Finally, the ESUs look forward to expanding their statewide projects and outreach that includes our dedication to high quality instructional materials (and supports) as well as distant education opportunities.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis
August 31, 2022

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Kraig Lofquist, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is klofquist@esucc.org.

Educational Service Unit Coordinating Council

Statement of Net Position – Cash Basis August 31, 2022

	<u>Governmental Activities</u>
ASSETS	
Cash and cash equivalents	\$ <u>3,082,257</u>
Total assets	\$ <u><u>3,082,257</u></u>
NET POSITION	
Unrestricted	\$ <u>3,082,257</u>
Total net position	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis For the Year Ended August 31, 2022

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Governmental Activities
Governmental Activities:				
ESU professional development	\$ 1,965,916	742,593	246,993	(976,330)
Distance education council	333,591	--	--	(333,591)
New PowerSchool consortium	278,332	--	--	(278,332)
Special education projects	993,781	512,198	--	(481,583)
Instructional materials -				
General administration	106,325	99,500	--	(6,825)
I-Mat program purchases	26,986	--	--	(26,986)
Nebraska ESU cooperative purchasing -				
General administration	419,893	996,747	--	576,854
Coop program purchases	613,133	--	--	(613,133)
Total governmental activities	\$ <u>4,737,957</u>	<u>2,351,038</u>	<u>246,993</u>	<u>(2,139,926)</u>
GENERAL RECEIPTS:				
				\$ 548,300
				<u>177,177</u>
				<u>725,477</u>
CHANGE IN NET POSITION (1,414,449)				
NET POSITION, BEGINNING OF YEAR <u>4,496,706</u>				
NET POSITION, END OF YEAR \$ <u><u>3,082,257</u></u>				

See notes to basic financial statements

Educational Service Unit Coordinating Council

**Statement of Assets and Fund Balance – Cash Basis
Governmental Fund
August 31, 2022**

	General Fund
ASSETS	
Cash and cash equivalents	\$ <u>3,082,257</u>
Total assets	\$ <u><u>3,082,257</u></u>
FUND BALANCE	
Unassigned	\$ <u>3,082,257</u>
Total fund balance	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis Governmental Fund For the Year Ended August 31, 2022

	General Fund
RECEIPTS:	
Local	\$ 2,351,038
State - appropriations	548,300
State - grants	246,993
Interest and other receipts	177,177
	<hr/>
Total receipts	3,323,508
	<hr/>
DISBURSEMENTS:	
GEER program purchases	1,503,162
Purchased services	1,717,737
Coop program purchases	613,133
General administration	642,116
I-Mat program purchases	26,986
Computer software and other equipment	71,974
Innovation grant	29,677
Travel	68,244
Network operations committee	37,518
Capital outlay	9,154
Professional development	12,831
ESU special populations directors	565
Supplies	4,860
	<hr/>
Total disbursements	4,737,957
	<hr/>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	(1,414,449)
FUND BALANCE, BEGINNING OF YEAR	<hr/> 4,496,706
FUND BALANCE, END OF YEAR	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(1) Description of Organization and Summary of Significant Accounting Policies

The following describes the organization and the summary of the significant accounting policies of Educational Service Unit Coordinating Council (ESUCC).

A. Organization

ESUCC was created to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for ESUCC consists of an Administrator representative from each of the 17 ESUs and an Executive Director. ESUCC was created by Legislative Bill (LB) 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines ESUCC's general responsibilities and duties as follows:

ESUCC shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. ESUCC's duties include, but are not limited to:

- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state.
- Administration of statewide initiatives and provision of statewide services; and
- Coordination of distance education.

Prior to the creation of ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of ESUCC. ESUCC contracts with Educational Service Unit No. 17 (ESU 17) to provide all staff for ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- ESU Professional Development Organization (ESUPDO): The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.
- Distance Education: Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of ESUCC, various responsibilities pertaining to the operation of the State's distance education network.
- Nebraska ESU Cooperative Purchasing (Coop): Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.
- Instructional Materials (I-Mat): I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.
- Special Education (SPED) Projects: The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

- BlendEd Initiative (Technology Direction): In May 2013, the position of Technology Director was formed to coordinate this work across ESUCC project areas. Projects involved in this effort are the Distance Education and I-Mat, including Learning Object Repository. Blended education calls for making strategic choices about when face-to-face (synchronous) instruction is needed and when and how online (asynchronous) instruction can be best used to provide elements of student control over time, place, path, and pace and provide more equity, efficiency, and flexibility.

B. Reporting Entity

ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to influence significant operations and accountability for fiscal matters.

Based upon the above criteria, the accompanying financial statements include all funds for which ESUCC has oversight responsibility. ESUCC does not have any component units and has only one fund – the General Fund. ESUCC is not considered a component unit of any other governmental entity.

C. Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of only cash and cash equivalents and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) reported in the period in which they occurred. This cash basis of accounting differs from GAAP primarily because revenues (cash receipts) are recognized when received in cash rather than when earned and susceptible to accrual, and expenditures (cash disbursements) are recognized when paid rather than when incurred or subject to accrual. As a result, only cash and cash equivalents and related net position or fund balances arising from cash transactions are reported in the statement of net position. All other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that would be reported in GAAP basis financial statements are not reported in this cash basis presentation.

D. Basis of Presentation

ESUCC's basic financial statements include both government-wide (reporting ESUCC as a whole) and fund financial statements (reporting ESUCC's major funds).

Government-Wide Financial Statements

The government-wide financial statements categorize activities as governmental or business-type and exclude any fiduciary activities. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services. ESUCC does not report any business-type or fiduciary activities.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

The statement of net position – cash basis presents ESUCC's cash and cash equivalents and net position. Net position is reported in the following categories:

Restricted – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

Unrestricted – Net position reported as unrestricted does not meet the definition of restricted net position.

ESUCC first applies restricted resources when an expense incurred for purposes for which both restricted and unrestricted resources are available.

The statement of activities – cash basis demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Fund Financial Statements

The accounts of ESUCC are organized on the basis of funds. ESUCC's fund financial statements consists of one fund, the General Fund, described below.

General Fund - The General Fund represents the operating fund of ESUCC. It is used to account for all financial resources.

E. Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

F. Fund Balance

Fund balance of ESUCC is classified in the governmental fund financial statements as follows:

Nonspendable fund balance consists of amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be kept intact.

Restricted fund balance consists of amounts that are restricted for specific purposes. These restrictions are either imposed by 1) externally imposed by creditors, grantors contributors, or laws or regulations of other governments or 2) imposed through constitutional provisions or enabling legislation.

Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal actions of the Coordinating Council, ESUCC's highest level of decision making authority. These amounts cannot be used for any other purpose unless the Coordinating Council removes or changes the specific use by taking the same type of action it used to commit those amounts.

Assigned fund balance consists of amounts that are constrained by ESUCC intended to be used for specific purposes, but are neither restricted nor committed.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund to report a positive unassigned fund balance.

Fund balance of ESUCC is classified in the governmental fund financial statements as unassigned fund balance, the residual classification of fund balance for the general fund, as ESUCC has no fund balance that is restricted, committed or assigned for a specific purpose.

G. *Budget Process*

Prior to September 20, the Council Members of ESUCC prepare and legally adopt an operating budget prepared on the cash receipts and disbursements basis for the fiscal year commencing September 1. Once approved by the Council Members, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Council.

H. *Capital Assets*

Capital assets are recognized as disbursements at the time of purchase by ESUCC and are not capitalized in the government-wide or fund financial statements.

I. *Use of Estimates*

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

J. *Risk Management*

ESUCC is exposed to various risks of loss related to torts; theft; damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. ESUCC carries commercial insurance for risks of loss including workers' compensation. ESUCC assumes liability for any deductibles and claims in excess of coverage limitations. Significant coverage includes:

	Maximum Coverage
General Liability	\$ 2,000,000
Umbrella Liability Coverage	1,000,000
Electronic Data Processing/Cyber Security	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Automobile Liability	50,000

No insurance claims resulting from these risks were filed during the fiscal year by ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

K. *Subsequent Events*

ESUCC has considered events occurring through February 22, 2023 for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(2) Deposits and Investments

Nebraska Revised Statute §79-1043 provides that ESUCC may, by and with the consent of the Council, invest the funds of ESUCC in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

ESUCC's bank accounts are held at Union Bank and Trust Company (UBT). Total bank deposits of ESUCC amount to \$3,554,413, of which \$3,497,062 are invested in the Nebraska Federal Investment Trust (NFIT), a program that utilizes UBT's Short Term Federal Investment Trust (STFIT). STFIT deposits and investments include a mix of US government and agency securities; student loans, student loan asset-backed securities, and student loan participations; and FDIC insured certificates of deposit and other investments approved for purchase by the Nebraska Investment Council. These investments are valued at costs, which approximates fair value due to the short-term nature of the investments. The accounts are not FDIC insured, but are held in trust and backed by full faith and credit of the U.S. Government and U.S. Government sponsored agencies.

(3) Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all of ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of \$1,667,958 is classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

(4) Nebraska School Employees Retirement System

Benefits provided by ESUCC under the interlocal agreement with ESU 17 includes retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the NPERS on behalf of ESUCC from retirement contributions collected from ESUCC.

Plan Description

The Nebraska School Employees Retirement System is a cost – sharing multiple – employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2021, there were 266 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school district and educational service unit employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school district and educational service unit employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78% from July 1, 2020, to June 30, 2021. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2022, ESUCC's contributions to the Plan amounted to \$139,904.

(5) Unemployment Compensation Insurance

ESUCC has adopted the reimbursable option of the State of Nebraska's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. ESUCC is liable to reimburse the State the actual amount of the claim(s).

(6) Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2022 amounted to \$24,295. The future minimum annual lease payments are as follows:

Year Ending August 31	
2023	\$ 31,326
2024	30,555

(7) Accounts Receivable

At August 31, 2022, ESUCC had \$241,890 in accounts receivable for services performed under various agreements. In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(8) Related Parties

The governing body for ESUCC consists of the Administrator from each of the 17 ESUs across the State of Nebraska. ESUCC coordinates statewide activities and provides services for the 17 ESUs through service agreements. In turn, ESUCC collects fees from each of the ESUs for services provided.

(9) CARES Act Funding

On March 10, 2021, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2021 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides \$30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately \$151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. ESUCC was awarded \$16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. ESUCC has received \$12,899,207 of the funds as of August 31, 2022. ESUCC has the ability to commit, or obligate, the remaining GEER funds through September 30, 2022, which was extended to June 30, 2023.

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund For the Year Ended August 31, 2022

	Budgeted Original and Final	Actual	Variance Favorable (Unfavorable)
FUND BALANCE, beginning of year	\$ 4,496,854	4,496,706	(148)
RECEIPTS:			
Local	3,191,989	2,351,038	(840,951)
State - appropriations	548,300	548,300	--
State - grants	24,117,570	246,993	(23,870,577)
Interest and other receipts	--	177,177	177,177
Total receipts	<u>27,857,859</u>	<u>3,323,508</u>	<u>(24,534,351)</u>
DISBURSEMENTS:			
GEER program purchases	2,427,287	1,483,075	944,212
Purchased services	358,362	1,717,737	(1,359,375)
Coop program purchases	5,650	613,133	(607,483)
General administration	10,304	642,116	(631,812)
I-Mat program purchases	86,332	26,986	59,346
Computer software and other equipment	96,804	92,061	4,743
Innovation grant	33,050	29,677	3,373
Travel	27,870	68,244	(40,374)
Network operations committee	1,000	37,518	(36,518)
Capital outlay	11,500	9,154	2,346
Staff development affiliate	23,100,000	12,831	23,087,169
ESU special populations directors	540,000	565	539,435
Supplies	-	4,860	(4,860)
Teaching and learning with technology	1,022,000	--	1,022,000
Total disbursements	<u>27,857,859</u>	<u>4,737,957</u>	<u>23,119,902</u>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>(1,414,449)</u>	<u>(1,414,449)</u>
FUND BALANCE, end of year	<u>\$ 4,496,854</u>	<u>3,082,257</u>	<u>(1,414,597)</u>

See accompanying independent auditor's report

Educational Service Unit Coordinating Council

Notes to the Budgetary Comparison Schedule For the Year Ended August 31, 2022

Basis of Budgeting – ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying schedule:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Council through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Council approval.



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Educational Service Unit Coordinating Council
La Vista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated February 22, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control described in the accompanying schedule of findings and responses as item 2022-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ESUCC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ESUCC's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on ESUCC's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. ESUCC's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Sully LLP".

Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Schedule of Findings and Responses August 31, 2022

Part I: Summary of the Independent Auditor's Results

- (a) An unmodified opinion was issued on the financial statements prepared in accordance with the cash basis of accounting.
- (b) The audit disclosed a significant deficiency in internal control over financial reporting.
- (c) The audit did not disclose any non-compliance which is material to the financial statements.

Part II: Findings Related to the Financial Statements

Item 2022-001

Significant Deficiency

Criteria: A properly designed system of internal control over financial reporting includes the preparation of an entity's financial statements and accompanying notes to the financial statements by internal personnel of the entity. Management is responsible for establishing and maintaining internal control over financial reporting and procedures related to the fair presentation of the financial statements in accordance with cash basis of accounting.

Condition: ESUCC does not have an internal control system designed to provide for the preparation of the financial statements being audited which include the accompanying notes to the financial statements as required by cash basis of accounting. In conjunction with completion of our audit, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause: This deficiency is partially due to the limited resources in the financial reporting process. The outsourcing of these services is not unusual in an organization of ESUCC's size. We realize that obtaining the expertise necessary to prepare the financial statements, including all necessary disclosures, in accordance with cash basis of accounting can be considered costly and ineffective.

Effect: The effect of this condition is that the year-end financial reporting is prepared by a party outside of ESUCC. The outside party does not have the constant contact with ongoing financial transactions that internal staff have. This control deficiency could result in misstatements to the financial statements as well as required information being omitted from the financial statements.

Recommendation: It is the responsibility of ESUCC management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations. We recommend that management continue reviewing operating procedures in order to obtain the maximum internal control over financial reporting possible under the circumstances to enable staff to draft the financial statements internally.

Views of Responsible Officials of Planned Corrective Action:

Management agrees with the finding. However, management feels that committing the resources necessary to remain current on accounting and financial reporting requirements and corresponding footnote disclosures would lack benefit in relation to the cost but will continue to evaluate on a regular basis.

New Name	Information Services	Education Resources	Legal	Executive
	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Gregg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - possible new Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	X			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		X	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - Possible V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5

ESUCC
Information Services Committee Meeting
Wednesday, March 1, 2023, Central
ESU 9 Plus Zoom, 5807 Osborne Dr W , Hastings , NE 68901

Posted Locations:

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

Posted Date: **2/22/23**

Attendance Taken at 11:00 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Dr John Skretta (ESU 06):	Present
Corey Dahl (ESU 08):	Present
Dr Melissa Wheelock (ESU 10):	Present
Paul Calvert (ESU 15):	Absent
Deb Paulman (ESU 16):	Present

1. Call to Order

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

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

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

Closed Session:

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

Meeting called to order at 11:00 AM.

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

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

About \$1.6 million of GEER II funds appear to be available for additional robotics item purchases. ESUCC, NDE and the Governor's office agreed verbally on a scope of work, which was drafted into a contract. When the NDE and Department of Labor finalize their agreement, our contract will be ready to sign.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

ESUs are continuing to implement Proofpoint Security Awareness Training with their schools. We currently have 99 schools and ESUs who have signed up to use the product. Based on NOC feedback, I am organizing training and work sessions on the topics where there have been questions or uncertainties. Signup for Duo Security licensing opens March 1, 2023 via a Google sign up form. The first sign-up period will be open through March 24, 2023. At that time we will determine the number of licenses requested and the final cost with subsidy. The per-user per-year cost may be as low as \$2 in the first year or as high as \$10, though the high end is unlikely based on our understanding of the need and interest. We have submitted a proposal to continue the Software Innovation Network and Dorann Avey submitted a proposal for other Future Ready-related work, including support for the Canvas consortium. The current round of Innovation funds is July, 2022 through June, 2025, though proposed legislation on the use of lottery funds may change the time window and availability of the funds. Discussion on the current Canvas Consortium with ESU 2.

3.3. Cybersecurity

We are tracking the progress of LB638 (proposed by ESUCC), LB651 and LB635. The Nebraska Infrastructure Investment and Jobs Act cyber security grant committee is opening applications for sub-grants on March 1, 2023 and will accept applications in the first window through April 30, 2023. The committee meets again on March 9, 2023 and will likely clarify the requirement to complete the National Cyber Security Review self-assessment either before applying for funds or within the scope of submitted projects. After the application window, the committee members will finalize scores and award sub-grants to the highest-scoring projects as funds are available.

In the first year, priority is given to assessment-related projects which will provide the committee with aggregate data to understand where needs are and how to best apply funds in the future years of the program. Also on the agenda for today's meeting is NOC's recommendation for your endorsement of the joint ESU NOC and NATA letter regarding cybersecurity priorities.

3.4. Draft MSA 2023-2024

3.4.1. Approve NOC Budget requests for 2023-2024

Approve NOC Budget requests for 2023-2024.

Approve NOC Budget requests for 2023-2024 Passed with a motion by Dahl, Corey (ESU 08) and a second by Wheelock, Melissa (ESU 10).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Gregg Robke (ESU 04): Yea
Dr John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Deb Paulman (ESU 16): Yea
Yea: 7, Nay: 0

3.4.2. Approve TLT Budget Requests 2023-2024

Digital Citizenship - \$1500

Marshall Memo - \$750

EMC² Learning - \$11,000

Spring Training - \$0

Approve TLT Budget requests for 2023-2024. <https://podcasts.apple.com/us/podcast/talking-engagement-and-learning-experience-design-for/id1512974122?i=1000593759769>

Approve TLT Budget Requests for 2023-2024 Passed with a motion by Dahl, Corey (ESU 08) and a second by Paulman, Deb (ESU 16).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Gregg Robke (ESU 04): Yea
Dr John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Deb Paulman (ESU 16): Yea
Yea: 7, Nay: 0

3.5. Approval Support of NATA Letter From NOC Minutes 2/22/23

NATA/NOC Joint letter

- NATA would like official / formal feedback from NOC regarding whether we want to sign off on the same letter or submit something similar from our own group.
- 2/21/23 - The NATA membership met and has unanimously passed support for the joint NATA/NOC Nebraska K-12 Cybersecurity Priorities Letter in its final form.
- [Letter](#)

Bill Pulte made motion to approve letter as presented by [Gary Needham](#) - seconded by [Wade Gibson](#)

ESU1 - Yes

ESU2 - Yes

ESU3 - Yes
ESU4 - Yes
ESU5 - Yes
ESU6 - Yes
ESU7 - Yes
ESU8 - Yes
ESU9 - Yes
ESU10 - Yes
ESU11 - Yes
ESU13 - Yes
ESU15 - Not present
ESU16 - Yes
ESU17 - Yes
ESU18 -
ESU19 - Yes

Discussion and approval of the NATA letter.

Approve support of NATA letter to include the OCIO and Senators Passed with a motion by DeTurk, Ted (ESU 02) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Gregg Robke (ESU 04): Yea

Dr John Skretta (ESU 06): Yea

Corey Dahl (ESU 08): Yea

Dr Melissa Wheelock (ESU 10): Yea

Deb Paulman (ESU 16): Yea

Yea: 7, Nay: 0

3.6. SIMPL Report

Nothing new to add.

3.7. Staff Reports

3.7.1. Scott Isaacson

ESUCC is negotiating a contract with the NNNC for one day per week of Andy Boell's time to assist Scott with technical projects, such as the implementation of Proofpoint and Duo Security, as well as ESUCC server management, to name a few. Deb Hericks assists Scott with additional administrative tasks. ESUCC has advertised the Project Coordinator position opening and will fill that position as efficiently as possible. This position will organize needs, priorities and tasks on projects such as Project Para, SRS, NVIS and others, to ensure work is organized and completed to meet the requirements and expectations of these projects.

3.7.2. Andrew Easton

The Digital Learning Director gave his updates on what he is working on and data behind his work.

3.7.3. Rhonda Eis

The Instructional Materials/Digital Learning Coordinator shared her updates and data for the month.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 12:07 AM. s

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials
PROJECT COORDINATOR: Rhonda Eis
REPORT PERIOD: March 2023

Quick Links

- [Nebraska OER | OER Commons](#)
- [ESU PD Library](#)

OER

2023 Contract - (Jan.-Dec.)

- \$2,000 - 50/50 shared cost with NDE
 - \$1500 - Annual Service Plan (ASP)
 - \$500 - SSO Support
- \$1,500 - Standards Additions/Updates - NDE

2024 Contract - (Jan.-Dec.) *\$500 increase*

- \$2,500 - 50/50 shared cost with NDE
 - \$2000 - Annual Service Plan (ASP)
 - \$500 - SSO Support
- \$1,500 - Standards Additions/Updates (if needed) - NDE

ESU PD Library

- New audiobook - [Cybersecurity Program Development for Business](#)
 - Audiobook Lending model -100 checkouts
 - Ebook available - one copy only

TLT Training

Recap of the February Training

- February 8 - Katie Novak - The Shift to Student Led
 - 67 people attended - mixture of ESU and district personnel
 - Slide deck and recorded training is available upon request
- February 9 AM - NeMTSS
 - [NeMTSS Resources](#)

ESUCC Website

- New post - [Conversations with U.S. Secretary of Education](#)
- New page - [Nebraska GEER Resources](#)
 - Link added under What We Do Menu for GEER Resources

TLT Leadership 2022-23

- Co-Chair - Chris Haeffner, ESU 18
- Co-Chair - Kate Carlson, ESU 3
- Co-Recorder - Jody Bauer, ESU 11
- Co-Recorder - Jason Everett, ESU 10
- Co-Representative - Otis Pierce, ESU 8
- Co-Representative - Lynne Herr, ESU 6
- ESU Coordinating Council – Andrew Easton
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey



Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: February 2023

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

TLT and Blended Learning Efforts and Collaboration

- **The Social Studies Inquiry Project** is in the process of finalizing the budget for summer 2023. Thank you for your collaboration with that effort.

- **The Blended Learning Workgroup** took several strides in living out their new purpose statements:
 - SDA and TLT jointly attended the TLT training from Katie Novak on UDL next week.
 - TLT was invited to join the SDA Connect session on 2/28 to follow up on their learning from the UDL training.
 - Members from TLT and SDA co-presented as a part of our February What's N.E.X.T. with Blended Learning live show, with an episode focus on MTSS, UDL, and Blended Learning.
 - The March live show will focus on making connections between blended learning, UDL, and Special Education.
 - I was invited to share an update on TLT and ESUCC happenings as part of the SDA strategists meeting on 2/28.
 - SDA and TLT received communication on the robotics purchase resource page, an effort that involved the creation of webinars that involved members of both TLT and SDA.

- **The 2023 Digital Citizenship Symposium** will conclude in March. Below are the resources available to distribute for promotion.
 - The January [What's N.E.X.T. with Blended Learning Live Show](#) focused on this topic and promotion of our [DigCit Symposium Site and Contest](#)
 - [A Podcast Episode](#)
 - [A Graphic](#) (for websites and social media)
 - [A Live Show](#) (across our social media pages)
 - [The Design and Purchase of Promotional Stickers](#)

- **Robotics Purchase & Computer Science and Technology Education Act**
 - **Robotics Purchase:** This month, we collaborated with Pitsco Education on the creation of a web page that would be specific to the purchases made available as a part of our statewide robotics buy. Here's [the link to the ESUCC + Pitsco Education Resource Page](#)
 - As a part of this effort, four webinars were recorded that included representatives from Pitsco alongside our ESU colleagues as they discussed where these solutions might best meet our Nebraska schools and classrooms.
 - [The Pre-K - 2nd Grade Webinar](#)
 - [The Grades 3 - 5 Webinar](#)
 - [The Grades 6 - 8 Webinar](#)
 - [The Grades 9 - 12 Webinar](#)

Robotics Purchase: We also recorded a podcast promoting the launch of this site and detailing the ESUCC's involvement throughout this initiative. The podcast, the site, and a follow-up survey are all set to go out this week to anyone who made a purchase.

- **Computer Science and Technology Education Act**
 - Actively supporting the messaging ([podcast](#)) and professional learning (SDA & TLT collaboration) around this effort.
 - The podcast conversation with our Pitsco rep referenced the potential connection between this act and the robotics purchase.
 - Otis Pierce of ESU 7 and Jacqui Garrison of NDE will be recording an episode for the podcast in March that will be a follow-up to the previous conversation. This one will emphasize ideas for curriculum development, hardware recommendations, etc.
- **The #SocialPD Stories** team has continued to create, revise, and re-promote content from past stories and share them via our social media platforms.
- **The ESUCC Nebraska PowerSchool Cooperative** continued sharing the [Informational Social Media materials](#) and the January/February video on the [New Reports and Other Relevant Updates](#).

Distance Learning, NVIS, and VFT

- Progress on the NVIS update continues through Scott Isaacson and our programming team.
- Printed off and shared [this one-pager](#) to help support conversations about retaining the DEU dollars.
- There is a strong sentiment amongst our DL Coordinators statewide that more needs to be done to advocate for the DEU incentives to continue to be funded.

Collaborations

- Took part in conversations to vet professional learning for the TLT affiliate in the 2023-2024 school year.
- Continued conversations and planning for the **Future Ready Nebraska 2023 Conference**. Dates for that event are June 12 and 13, 2023
- Took part in planning conversations regarding the 2023 Social Studies Special Project.
 - **Spent time developing a budget for this work. Special thanks to all who were involved in facilitating the necessary information.**
- Continued to be a part of the Curriculum Based Professional Learning (CBPL) AdHoc Advisory Group
- Collaborated as a part of the Bold Steps Influence committee
- Took part in the ESUCC's Legislative Day in Lincoln

Professional Development

- The Nebraska Gifted Conference at ESU 3
- Attended the visit from US Secretary of Education Dr. Miguel Cardona
- Participated in the TLT Katie Novak training on UDL and the subsequent follow-up day on where that work meets the MTSS framework

Professional Development Presentations

- Presented on personalized learning at ESU 4's Engaging Educators Conference at Peru State College
- Presented on personalized learning at the Nebraska Gifted Conference at ESU 3

Podcast and Social Media

- Created a [February ESU Review video](#)
- Created 4 episodes of [The Good Life EDU](#) podcast
 - Shows:
 - **Episode 115:** [Gold Bug Interactive's Paul Darvasi Speaks to Designing the Conditions for Learning to Take Place Around the World](#)
 - **Episode 114:** [US Secretary of Education Miguel Cardona Visits ESU 3 in Nebraska](#) with Dr. Joan Wade of AESA, Dr. Dan Schnoes, Dr. Scott Blum, Dr. McKayla LaBorde, Dr. Kraig Lofquist, and Dr. John Skretta.
 - **Episode 113:** [An ESU Update on Education-Related Legislation in the 2023 Session](#) with Dr. Dan Schnoes, Dr. Larianne Polk, and Dr. John Skretta
 - **Episode 112:** [Nebraska Canvas Consortium and Its Impact on Schools](#) with Shara Johnson of ESU 2, Matthew Burg of Fremont HS, and Jess Bland of Oakland-Craig PS
 - **Podcast Data**
 - Nearly 27,000 total downloads since the show began in 2020

- Invested in Twitter promotional efforts.
 - Twitter Followers
 - February 1427 (+12) Reach: 14.1K
 - January 1415 (+13) Reach: 13.6K
 - 2023**
 - December 1402 (+7) Reach: 5.6K
 - November 1395 (-8) Reach: 6K
 - October 1403 (+46) Reach: 3.5K
 - September 1357 (+14) Reach: 9K
 - August 1343 (+19) Reach: 8K
 - July 1325 (+9) Reach: 8.6K
 - June 1316 (+13) Reach: 10.7K
 - May 1303 (+8) Reach: 17.6K
 - April 1295 (+1) Reach: 8.9K
 - March 1294 (+10) Reach: 17.9K
 - February 1284 (+12) Reach: 23.4K
 - January 1272 (+14) Reach: 31.2K
 - 2022**
 - December: 1258 (+8) Reach: 6,737
 - November: 1250 (+14)
 - October: 1236 (+41)
 - September: 1195 (+71)
 - August: 1124 (+17)
 - July: 1107 (+34)
 - June: 1083 (+12)
 - May: 1071 (+70)
 - April: 1001 (+64) *Broke 1000 followers
 - March: 937 (+82)
 - February: 855 (+82)
 - January: 773 (+83)
 - 2021**
 - December: 690 (+67)

- Invested in Facebook promotional efforts.
 - Page Likes/Followers
 - February 559 (+4)
 - January 555 (+2)
 - 2023**
 - December 553 (+0)
 - November 553 (+0)
 - October 553 (+7)
 - September 546 (+6)
 - August 540 (+12)
 - July 528 (+10)
 - June 518 (+1)
 - May 517 (+5)

- April 512 (+6)
- March 506 (+3)
- February 503 (+10)
- January 493 (+4)
- 2022**
- December: 489 (+36)
- November: 453 (+43)
- October: 410 (+15)
- September: 395 (+4)
- August: 391 (+13)
- July: 378 (+18)
- June: 360 (+3)
- May: 357 (+8)
- April: 349 (+33)
- March: 316 (+52)
- February: 264 (+30)
- January: 234 (+40)
- 2021**
- December: 194 (+7)

Information Services Committee Meeting
Wednesday, March 1, 2023 Central
ESU 9 Plus Zoom
5807 Osborne Dr W
Hastings , NE 68901

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. GEER Fund Update
Technology Director

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

3.3. Cybersecurity
Committee Chair

3.4. Draft MSA 2023-2024
Executive Director

3.4.1. Approve NOC Budget requests for 2023-2024
Committee Chair

3.4.2. Approve TLT Budget Requests 2023-2024
Committee Chair

3.5. Approval Support of NATA Letter
Melissa Wheelock

3.6. SIMPL Report
Nate McClenahan

3.7. Staff Reports
Committee Chair

3.7.1. Scott Isaacson
Scott Isaacson

3.7.2. Andrew Easton
Andrew Easton

3.7.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

March, 2023

Governor's Emergency Education Relief (GEER)

About \$1.6 million of GEER II funds appear to be available for additional robotics item purchases. ESUCC, NDE and the Governor's office agreed verbally on a scope of work, which was drafted into a contract. When the NDE and Department of Labor finalize their agreement, our contract will be ready to sign.

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We have submitted a proposal to continue the Software Innovation Network and Dorann Avey submitted a proposal for other Future Ready-related work, including support for the Canvas consortium. The current round of Innovation funds is July, 2022 through June, 2025, though proposed legislation on the use of lottery funds may change the time window and availability of the funds.

Cyber Security

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funds are available. In the first year, priority is given to assessment-related projects which will provide the committee with aggregate data to understand where needs are and how to best apply funds in the future years of the program.

Also on the agenda for today's meeting is NOC's recommendation for your endorsement of the joint ESU NOC and NATA letter regarding cybersecurity priorities.

Staffing

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Deb Hericks is assisting Scott with additional administrative tasks.

ESUCC has advertised the Project Coordinator position opening and will fill that position as efficiently as possible. This position will organize needs, priorities and tasks on projects such as Project Para, SRS, NVIS and others to ensure work is organized and completed to meet requirements and expectations of these projects.

TO: Whomever It May Concern
FROM: Nebraska Association of Technology Administrators and
Educational Service Unit Network Operations Committee, jointly
DATE: March 2, 2023
RE: Nebraska K-12 Cybersecurity Priorities

SUMMARY:

The Nebraska Association of Technology Administrators and Educational Service Unit Network Operations Committee propose a cooperative, concentrated focus on five essential aspects of cybersecurity. This cooperative effort seeks to protect our state's students, the educational staff that serves them, and the overall integrity and performance of Network Nebraska—Education, our state network. This letter conveys our shared beliefs regarding cybersecurity needs for K-12 education in our state; it is not in opposition to or support of any current legislation.

DETAILS:

The Nebraska Association of Technology Administrators (NATA), an organization representing nineteen Nebraska districts serving two-thirds of our state's public school student enrollment, engages in state-level discussions regarding future trends in educational technology. The Educational Service Unit Network Operation Committee (ESU NOC) serves all Nebraska schools by implementing and maintaining K-12 technology infrastructure.

Regarding network security, NATA and NOC agree together that one of the most significant trends in educational technology is the threat that bad actors pose to our state's students, employees, and educational mission. Security breaches cause great personal and organizational harm and interrupt essential day-to-day operations and activities.

While no one can ever promise infallible security and network integrity, five foundational principles of cybersecurity are proven to harden data and communication systems against attack significantly:

- Multi-factor Authentication
- Regular vulnerability scanning and relevant ethical external penetration testing, with appropriate training/response.
- Technological measures and staff cybersecurity awareness training to prevent and reduce the impact of potential network and systems compromise
- End-point detection and response
- Air-gapped, immutable back-ups

We propose that these five tenets become the foundation that all K-12 institutions champion in an effort to protect the ongoing investment in Network Nebraska and student data privacy. By securing each of our districts, we can collectively work to improve the overall security of the state's infrastructure. We feel that ANY project providing funding relating to data and networking should seek to prioritize group purchases that address these essential needs. NATA and ESU NOC are seeking partnerships with other concerned entities toward permanently establishing these foundational security measures throughout our state.



PDO Training Form

Contact Person/Affiliate Chair: Dustin Buggi
Affiliate: NOC
Email: dbuggi@esu4.net
Phone: 402-414-3060

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

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

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

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

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

Office Use:

Contract sent:
W-9/W4NA:

Date Received:
Date Received:

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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PDO Training Form

Contact Person/Affiliate Chair: Dustin Buggi
Affiliate: NOC
Email: dbuggi@esu4.net
Phone: 402-414-3060

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

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

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

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

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

Office Use:

Contract sent:
W-9/W4NA:

Date Received:
Date Received:

TO: Whomever It May Concern
FROM: Nebraska Association of Technology Administrators and
Educational Service Unit Network Operations Committee, jointly
DATE: March 2, 2023
RE: Nebraska K-12 Cybersecurity Priorities

SUMMARY:

The Nebraska Association of Technology Administrators and Educational Service Unit Network Operations Committee propose a cooperative, concentrated focus on five essential aspects of cybersecurity. This cooperative effort seeks to protect our state's students, the educational staff that serves them, and the overall integrity and performance of Network Nebraska—Education, our state network. This letter conveys our shared beliefs regarding cybersecurity needs for K-12 education in our state; it is not in opposition to or support of any current legislation.

DETAILS:

The Nebraska Association of Technology Administrators (NATA), an organization representing nineteen Nebraska districts serving two-thirds of our state's public school student enrollment, engages in state-level discussions regarding future trends in educational technology. The Educational Service Unit Network Operation Committee (ESU NOC) serves all Nebraska schools by implementing and maintaining K-12 technology infrastructure.

Regarding network security, NATA and NOC agree together that one of the most significant trends in educational technology is the threat that bad actors pose to our state's students, employees, and educational mission. Security breaches cause great personal and organizational harm and interrupt essential day-to-day operations and activities.

While no one can ever promise infallible security and network integrity, five foundational principles of cybersecurity are proven to harden data and communication systems against attack significantly:

- Multi-factor Authentication
- Regular vulnerability scanning and relevant ethical external penetration testing, with appropriate training/response.
- Technological measures and staff cybersecurity awareness training to prevent and reduce the impact of potential network and systems compromise
- End-point detection and response
- Air-gapped, immutable back-ups

We propose that these five tenets become the foundation that all K-12 institutions champion in an effort to protect the ongoing investment in Network Nebraska and student data privacy. By securing each of our districts, we can collectively work to improve the overall security of the state's infrastructure. We feel that ANY project providing funding relating to data and networking should seek to prioritize group purchases that address these essential needs. NATA and ESU NOC are seeking partnerships with other concerned entities toward permanently establishing these foundational security measures throughout our state.

ESUCC
Educational Resources Committee Meeting
Wednesday, March 1, 2023, Central Time
ESU 9 Plus Zoom, 5807 Osborne Dr W , Hastings , NE 68901

Posted Locations:

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

Posted Date: **2/22/23**

Attendance Taken at 12:30 AM.

Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Kanyon Chism (ESU 19):	Present

1. Call to Order

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

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

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

Closed Session:

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

Meeting called to order at 12:30 PM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

No updates from NDE ESPD.

3.1.2. ESPD Report

ESPD did not have anything to report.

3.1.3. Mental Health and Wellness

Mental Health grant year three information has been released.

3.1.4. SRS Staff Report

Our contractor X-Eqt continues work on the updated code and database for SRS. This work will be ongoing throughout this school year and will be released in the Summer of 2023. Based on a corrective action notice received by one of the SRS districts, changes will be made to the services page of the IEP form template in SRS. These changes are under review and will be developed and released as soon as they can be finalized. We must aim for all ESUCC projects to have a sustainable future. An advisory group discussed the SRS fee structure and the result is being finalized. A reasonable increase is needed to cover increased staffing, benefits and other routine costs. ESUCC is negotiating a contract with the NNNC for one day per week of Andy Boell's time to assist Scott with technical projects, such as the implementation of Proofpoint and Duo Security, as well as ESUCC server management, to name a few. Deb Hericks assists Scott with additional administrative tasks. ESUCC has advertised the Project Coordinator position opening and will fill that position as efficiently as possible. This position will organize needs, priorities and tasks on projects such as Project Para, SRS, NVIS and others, to ensure work is organized and completed to meet the requirements and expectations of these projects.

3.1.5. Approve SRS Fees for 2024-2025

Raise Project fee from \$5700 to \$6000 and increase fee structure to:

2023-2024	2024-2025	Tier
\$183	\$192	<100
\$475	\$499	100-249
\$946	\$993	250-499
\$2,840	\$2,982	500-999
\$3,787	\$3,938	1000-1999
\$4733	\$4,922	2000-3999
\$9013	\$9,374	4000-17999

Approve the SRS fees for 2024- 2025

Approve SRS Project Fee to \$6000 and increase fee structure as noted in rationale Passed with a motion by Barrett, Laura (ESU 13) and a second by Erickson, Geraldine (ESU 17).

Gregg Robke (ESU 04): Yea

Corey Dahl (ESU 08): Yea

John Poppert (ESU 11): Yea

Dr. Laura Barrett (ESU 13): Yea

Deb Paulman (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Sarah Salem (ESU 18): Yea

Kanyon Chism (ESU 19): Yea

Yea: 8, Nay: 0

3.2. PDO (Professional Development Organization)

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

Discussion on how ESUs can support adoption with curriculum. Shared information on the Needs Assessment that will be done during May PDO.

3.2.2. SDA Report

Michelle Keszler gave the SDA update. The strategists met yesterday to work on Spring/Summer plans.

3.2.3. PDO Meetings

PDO will be May 3 in Kearney. The celebration dinner will be Tuesday evening with bowling on Wednesday evening.

3.2.4. Draft MSA 2023-2024

3.2.4.1. Approve ESPD Budget Request

Request to continue to have representatives attend their meetings for question and answer.

Approval of ESPD requests for 2024-2025.

Approve ESPD Budget requests for 2023-2024 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Gregg Robke (ESU 04): Yea

Corey Dahl (ESU 08): Yea

John Poppert (ESU 11): Yea

Dr. Laura Barrett (ESU 13): Yea

Deb Paulman (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Sarah Salem (ESU 18): Yea

Kanyon Chism (ESU 19): Yea

Yea: 8, Nay: 0

3.2.4.2. Approve SDA Budget Requests 2023-2024

Approval of SDA requests for 2024-2025.

Approve SDA Budget Requests for 2023-2024 Passed with a motion by Poppert, John (ESU 11) and a second by Dahl, Corey (ESU 08).

Gregg Robke (ESU 04): Yea

Corey Dahl (ESU 08): Yea

John Poppert (ESU 11): Yea

Dr. Laura Barrett (ESU 13): Yea

Deb Paulman (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Sarah Salem (ESU 18): Yea

Kanyon Chism (ESU 19): Yea

Yea: 8, Nay: 0

3.2.4.3. Approve PDO Budget Requests

Approve of PDO Budget requests for 2023-2024.

Approve the PDO Budget for the MSA for 2023-2024 in the amount of \$2400 Passed with a motion by Barrett, Laura (ESU 13) and a second by Poppert, John (ESU 11).

Gregg Robke (ESU 04): Yea

Corey Dahl (ESU 08): Yea

John Poppert (ESU 11): Yea

Dr. Laura Barrett (ESU 13): Yea

Deb Paulman (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Sarah Salem (ESU 18): Yea

Kanyon Chism (ESU 19): Yea

Yea: 8, Nay: 0

3.2.5. NDE Updates

Shirley Vargas was present to give updates from NDE. The Coherence Project visits/meetings are almost finished with the ESUs. CSI sessions have been completed. Talking Points are almost finalized and ready to share. State Board meeting changes - April 13-14 and November 30 and December 1.

3.2.6. Monthly Talking Points

3.2.7. ESUCC Matrix 2022-2023 - Work in progress

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 1:16 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Resources Committee Meeting
Wednesday, March 1, 2023 Central Time
ESU 9 Plus Zoom
5807 Osborne Dr W
Hastings , NE 68901

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Special Populations
Committee Chair

3.1.1. NDE Special Education Update
Amy Rhone

3.1.2. ESPD Report
Lona Nelson-Milks

3.1.3. Mental Health and Wellness
Committee Chair

3.1.4. SRS Staff Report

3.1.5. Approve SRS Fees for 2024-2025
Committee Chair

3.2. PDO (Professional Development Organization)
Committee Chair

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

3.2.2. SDA Report
SDA Affiliate Chair

3.2.3. PDO Meetings
Committee Chair

3.2.4. Draft MSA 2023-2024
Executive Director

3.2.4.1. Approve ESPD Budget Request
Committee Chair

3.2.4.2. Approve SDA Budget Requests 2023-2024
Committee Chair

3.2.4.3. Approve PDO Budget Requests
Committee Chair

3.2.5. NDE Updates
Russ Masco

3.2.6. Monthly Talking Points
Executive Director

3.2.7. ESUCC Matrix 2022-2023 - Work in progress
Polk/Paulman

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

SRS Staff Report

March, 2023

SRS

Our contractor X-Eqt continues work on the updated code and database for SRS. This work will be ongoing throughout this school year and will be released in the Summer of 2023.

Based on a corrective action notice received by one of the SRS districts, changes will be made to the services page of the IEP form template in SRS. These changes are under review and will be developed and released as soon as they can be finalized.

We must aim for all ESUCC projects to have a sustainable future. An advisory group discussed the SRS fee structure and the result is being finalized. A reasonable increase is needed to cover increased staffing, benefits and other routine costs. After review and collaboration, the proposed future SRS fee structure is:

Raise **Project fee** from \$5700 to \$6000 and increase fee structure to:

2023-2024	2024-2025	Tier
\$183	\$192	<100
\$475	\$499	100-249
\$946	\$993	250-499
\$2,840	\$2,982	500-999
\$3,787	\$3,938	1000-1999
\$4733	\$4,922	2000-3999
\$9013	\$9,374	4000-17999

Staffing

ESUCC is negotiating a contract with the NNNC for one day per week of Andy Boell's time to assist Scott with technical projects, such as the implementation of Proofpoint and Duo Security, as well as ESUCC server management, to name a few.

Deb Hericks is assisting Scott with additional administrative tasks.

ESUCC has advertised the Project Coordinator position opening and will fill that position as efficiently as possible. This position will organize needs, priorities and tasks on projects such as Project Para, SRS, NVIS and others to ensure work is organized and completed to meet requirements and expectations of these projects.

ESUCC

Legal Committee Meeting

Wednesday, March 1, 2023, Central Time

ESU 9 Plus Zoom, 5807 Osborne Dr W , Hastings , NE 68901

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 02/22/23

Attendance Taken at 3:00 PM.

Dan Schnoes (ESU 03): Absent

Dr. Brenda McNiff (ESU 05): Present

Dr John Skretta (ESU 06): Present

Dr. Larianne Polk (ESU 07): Present

Drew Harris (ESU 09): Present

Dr Melissa Wheelock (ESU 10): Present

John Poppert (ESU 11): Present

Paul Calvert (ESU 15): Absent

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 2:00 PM.

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

2. Roll Call

3. Consent Agenda Items

Consent agenda items to be approved.

Approve consent agenda items listed Passed with a motion by McNiff, Dr. Brenda (ESU 05) and a second by Harris, Drew (ESU 09).

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Yea: 6, Nay: 0

3.1. Coop Contracts

3.1.1. AEPA 022-B Extension with Medicaleshop

Rational: At their January meeting, the AEPA Executive Committee discussed a request from the Chair of the Health and Wellness Category Committee to rescind the motion to not extend the contract for Medicaleshop for the period March 1, 2023 - February 29, 2024. As you are aware, the full Board voted to accept the committee's recommendation to not extend the contract for Medicaleshop at its regular meeting in November 2022.

The Executive Committee determined the following course of action:

1. Each state would have the opportunity to sign a six month contract with Medicaleshop per our solicitation documents. This six month period would be from March 1, 2023 to August 31, 2023. It would be up to each state to determine whether or not they would sign. The extension document is attached.

2. At the annual meeting of the AEPA Board of Directors in April, the Health and Wellness Category Committee will request that the full Board rescind the motion that was adopted at the regular meeting. If this motion is accepted, the Category Committee will recommend that the Board approve a one year contract extension for Medicaleshop for the period September 1, 2023 - February 29, 2024. If a State did not sign the six month extension, they would still be able to sign the abbreviated one year contract at this time. If the state chose not to sign the six month contract but did sign the abbreviated one year contract extension, the state will be without a contract with Medicaleshop for the period March 1, 2023 - August 31, 2023.

3.1.2. Addendum/Extension to Special Buy with Netsweeper

3.1.3. Special Buy agreement with Wyebot

4. Agenda Item

4.1. COOP

4.1.1. Coop Strategic Plan

4.1.2. Staff Written Reports

4.1.2.1. Peterson Report

Coop Director shared COOP updates.

4.1.2.2. Colleen Lentz (Data)

Discussed Coop data.

4.2. Legislative Updates

The Executive Director shared legislative updates on some legislative bills.

4.2.1. Bromm's Updates

Bromm's were present to share some legislative updates with the committee.

4.2.1.1. Non-Public Support

4.2.1.2. Cybersecurity

4.2.2. Legislative Day 2023 - Wrap-up

No SIMPL station, green screen didn't work, carrying donuts around to the legislature was a plus, more donuts and more food. put sticker on each lunch box (ESUCC Logo), building relationships, senator pics with bio (ESU 7), the fewer priority areas was nice, ESU staff people. send survey out right after bill drop to find out priority areas. Like visuals - pictures, less words.

4.3. Policies and Procedures

5. Next Meetings Agenda Items

6. Adjournment

The meeting adjourned 3:30 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

**EXTENSION TO 2020-2023 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND Netsweeper Inc**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Netsweeper Inc. ("Contractor") to the 2020-2023 Special Buy Agreement ("Agreement") signed by the Cooperative on May 6, 2020, and by the Contractor on May 01, 2020. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

Name	Description	Default Price	List Price	UOM
Netsweeper's Filtering & Reporting Module <5000	Netsweeper nClient is a software application	2.03	4	EA
Netsweeper's Filtering & Reporting Module >5000	Netsweeper nClient is a software application	1.53	3	EA
Onguard	Netsweeper Student Safety Detection and Pre	1.53	3	EA
Onguard Plus	Human Review of P1 Safety Alerts	1.53	3	EA

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until September 30, 2026. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

By: _____

Name: Anthony Bruno

Title: Director of Sales

Date: _____

COOPERATIVE

By: _____

Name: Kraig Lofquist

Title: Executive Director

Date: _____



2023-2026 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on _____, March 2, 2023 ("Effective Date") and shall continue until 12:00 midnight (CST) on _____, March 1, 2026, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
 - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

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

- (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

- A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

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

8. Indemnification.

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

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

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

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

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

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

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

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

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

10. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and

release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

Taxpayer Identification. Contractor's federal employer identification number is:
81-0993226

16. _____

17. **Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

18. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

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

Contractor: Wyebot, Inc
Attn: Roger Sands, CEO
2 Mount Royal Ave, Suite 310
Marlborough, MA 01752

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

19. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself

as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement’s construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the Cooperative’s rights and remedies set forth in this Agreement is not exhaustive. The Cooperative’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 32. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term “public agencies” means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Attachments.** Attachments to this Agreement include the following:

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

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

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: _____: Roger Sands _____

Name: Kraig Lofquist _____

Title: CEO _____

Title: Executive Director _____

Date: _____

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Wyebot's Wireless Intelligence Platform analyzes, optimizes and using the patented AI-based engine, automatically provides problems and solution identification resulting in a 90% reduction in mean time to problem resolution, a 50% reduction WiFi problem tickets, and reduction in onsite problem-solving visits by up to 80%. The platform consists of an on premise sensor and a cloud dashboard. Subscription includes support, upgrades and updates to the platform.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: _____ No: _____
- b. If "Yes", Order receipt method: Email: _____ cXML: _____
 - i. If "Email" address to deliver orders to: _____
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): _____
Contact email address: _____
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

6. Product Information URL: _____

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
March 2, 2023

1. Consent Agenda Items for Coop

a. Approve AEPA 022-B Extension with Medicaleshop

- i. Rational: At their January meeting, the AEPA Executive Committee discussed a request from the Chair of the Health and Wellness Category Committee to rescind the motion to not extend the contract for Medicaleshop for the period March 1, 2023 - February 29, 2024. As you are aware, the full Board voted to accept the committee's recommendation to not extend the contract for Medicaleshop at its regular meeting in November 2022.

The Executive Committee determined the following course of action:

1. Each state would have the opportunity to sign a six-month contract with Medicaleshop per our solicitation documents. This six-month period would be from March 1, 2023 to August 31, 2023. It would be up to each state to determine whether or not they would sign. The extension document is attached.

2. At the annual meeting of the AEPA Board of Directors in April, the Health and Wellness Category Committee will request that the full Board rescind the motion that was adopted at the regular meeting. If this motion is accepted, the Category Committee will recommend that the Board approve a one-year contract extension for Medicaleshop for the period September 1, 2023 - February 29, 2024. If a State did not sign the six-month extension, they would still be able to sign the abbreviated one-year contract at this time. If the state chose not to sign the six-month contract but did sign the abbreviated one-year contract extension, the state will be without a contract with Medicaleshop for the period March 1, 2023 - August 31, 2023.

b. Approve Addendum/Extension to Special Buy with Netsweeper

c. Approve Special Buy agreement with Wyebot

- i. Contract expired in November after several attempts to contact Wyebot, they reached out last week to continue the contract.

2. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier

Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.

b. **2023 ESUCC-Annual Buy**

i. **2023 Annual Buy Key dates for Schools,**

1. **Paper Buy Catalog Opens - February 2, 2023**
2. **Paper Buy Order Deadline Schools/Members – March 9, 2023**
3. **Annual Buy Catalog Opens - February 16, 2023**
4. **Annual Buy Teacher/Staff deadline – April 6, 2023**
5. **First Day for 400 Paper delivery – April 11, 2023**
6. **First Day for Annual Buy delivery - May 23, 2023**
7. **Delivery Deadline for 400 Paper - June 14, 2023**
8. **Delivery Deadline Annual Buy Items - July 24, 2023**

c. Paper and Annual Buy catalogs are both open for ordering

- i. Current requisition totals compared to last year at this time (Includes requisitions Approved, Pending Approval and Created). Requisitions in Pending Approval or Created status may not be converted to an order but we will follow up on these closer to the deadlines.
- ii. 02-23-2023 Paper Buy \$319,208.87, last year's totals for the same time period 02-25-2022 was \$329,996.94
- iii. 02-23-2023 Annual Buy \$27,940.09, last year's totals for the same time period was 02-25-2022 \$32,363

3. Special Buys

a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.

b. Annual Renewals –begin to open

- i. February 22
 1. Swank Motion Pictures – Movie Licensing/K12 Streaming
- ii. March 1- May 15
 1. World Book
 2. Newsela
- iii. March 1 – June 1
 1. Infobase – LEARN30
- iv. March 1 – June 15
 1. Securly – Internet Filtering
- v. March 1 – June 28
 1. Adobe VIP – Creative Suite
 2. SysCloud

4. AEPA

a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of

securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.

i. **Spring Meeting in Omaha this year April 24-26**

5. Marketing

- a. 9 Campaigns sent since February 1st –Share list with your Superintendents
 - i. [Paper Buy 2023](#) – 42.4% open rate
 - ii. [Best Plumbing - February 2023 New Items](#)- 38.2% open rate
 - iii. [Sanzonate Global Webinar February 7th- Still Time To Register](#)- 39.6% open rate
 - iv. [ResoluteGuard - February 9th Webinar - Still Time To Register](#)- 35.5% open rate
 - v. [Hubert - Milk Dispenser](#)- 46.1% open rate
 - vi. [Busch Systems - Servicing Your Waste and Recycling Containers](#)- 38.6% open rate
 - vii. [Paper Buy 2023 \(Send #2\)](#) – 37.7% open rate
 - viii. [2023 ESUCC Annual Buy](#)- 48.2% open rate
 - ix. [Hubert - 2023 Source Book](#)- 46.1% open rate
- b. If users have previously unsubscribed from receiving these emails then you can re-subscribe or have other staff subscribe by visiting the following link <http://eepurl.com/gTsUCv>, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

6. Additional Information & Meetings

- i. **Communications with the following vendors/organizations since last board meeting:** AEPA Online Solicitation Committee, AEPA Mobile and Cellular Connectivity Committee, Renaissance, Hillyard, AEPA Marketing Committee, Dundy County School, ESU 3 – Adobe sign, ESU 4 – Adobe sign, Linewiz, AEPA Website Committee, AEPA Digital Resources & Instructional Resources Committee, Total Technology, Loup City Adobe,
- ii. **Conferences/Webinars:**
 - 1. [Sanzonate Global Webinar](#)
 - 2. [Resolute Guard Webinar](#)
 - 3. IonWave Webinar | Bid Invitations: Email Deliverability
 - 4. IonWave Webinar | Addenda Tips & Tricks
 - 5. League of Municipalities Mid-Winter Conference



Legislative Day

When: February 14, 2023

Who: Senators & Legislative Assistants

Coffee & Donuts: 7:30 a.m.-9:00 a.m.

Boxed Lunches: 11:00 a.m.-2:00 p.m.

**Where: Hruska Law Center, 635 S. 14th Street
(across the street from the capitol)**



RSVP today to Deb Hericks

dhericks@esucc.org



Legal Committee Meeting
Wednesday, March 1, 2023 Central Time
ESU 9 Plus Zoom
5807 Osborne Dr W
Hastings , NE 68901

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Consent Agenda Items
Committee Chair

3.1. Coop Contracts
Committee Chair

3.1.1. AEPA 022-B Extension with Medicaleshop
Committee Chair

3.1.2. Addendum/Extension to Special Buy with Netsweeper
Committee Chair

3.1.3. Special Buy agreement with Wyebot
Committee Chair

4. Agenda Item
Committee Chair

4.1. COOP
Committee Chair

4.1.1. Coop Strategic Plan
Committee Chair

4.1.2. Staff Written Reports
Committee Chair

4.1.2.1. Peterson Report
Committee Chair

4.1.2.2. Colleen Lentz (Data)

4.2. Legislative Updates
Committee Chair

4.2.1. Bromm's Updates
Curt and Jason Bromm

4.2.1.1. Non-Public Support
Committee Chair

4.2.1.2. Cybersecurity
Committee Chair

4.2.2. Legislative Day 2023 - Wrap-up
Committee Chair

4.3. Policies and Procedures
Committee Chair

5. Next Meetings Agenda Items
Committee Chair

6. Adjournment
Committee Chair

PLEASE JOIN US FOR A...

ESU Legislative Day



FEBRUARY 14 | 7:30AM TO 2:00 PM

WHO: ALL SENATORS AND/OR STAFFERS

WHAT: ESU LEGISLATIVE DAY

WHERE: STATE BAR ASSOCIATION CONFERENCE ROOM.

(BEGINNING WITH DONUTS AND COFFEE IN THE MORNING, TO BOXED LUNCHES AT 11:00 AM.

RSVP: DEB HERICKS (DHERICKS@ESUCC.ORG)





**Just a short walk across the street to the
NE State Bar Association**



March 2023

Fiscal YTD Total Sales: Up \$6,463M from 2021-22

- AEPA: **Up** \$4,977K
- Special Buys: **Up** \$1,355M
- Prime Buys (Food Buy & Custodial): **Up** \$127K
- Annual Buy (Extended Buy): **Up** \$5K

AEPA #22-B Health & Wellness

EXTENSION OF AGREEMENT

made by and between

Medicaleshop Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

Contract Term: March 1, 2023, through August 31, 2023

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____



Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

BUILDING A SENSE OF BELONGING

Introduction

To support a member district in its efforts to create a positive school climate, Hanover Research (Hanover) presents this research brief describing key components of belonging as well as best practice strategies designed to increase community partners' sense of belonging through pedagogy, communication, and relationship building.

Recommendations

- **Support schools in implementing culturally relevant curricula and restorative disciplinary practices to foster students' sense of belonging.** Culturally relevant pedagogy and teaching practices help students of all backgrounds feel valued and accepted in school. Restorative disciplinary practices help students develop prosocial coping strategies while eliminating punitive disciplinary infractions that have historically disproportionately affected marginalized students. Hanover can support districts in this effort by creating resources for school leaders and practitioners in developing a more culturally relevant curricula and implementing restorative disciplinary practices.
- **Train school leaders in the use of data-to-action cycles to inform and drive intentional teacher-student relationship building practices for all district educators.** During data-to-action cycles, students regularly complete surveys regarding the extent to which they feel a sense of belonging in the classroom, while teachers reflect on this data to improve teaching practices and strengthen student relationships. Hanover can support districts in implementing data-to-action cycles and analyzing the results of these surveys to track progress over time.
- **Ensure teachers feel welcome in school and have opportunities to connect with other educators who share their identities.** If a district seeks to attract and retain teachers with diverse identities, it should ensure each school's climate and culture actively includes and celebrates all identities, cultures, and perspectives. Hanover can support member districts in surveying teachers to discern their views on current climate and culture across the district.

Key Findings

- **Public schools were historically designed to exclude students of color and socioeconomically disadvantaged students.** Conversely, schools were also designed to advantage white, upper-class students. Given that history, school culture may inadvertently signal to certain students that they do not belong. In order to instill a sense of belonging for all students, districts should put systems in place that actively and intentionally seek to include, support, and celebrate all members of the school community.
- **School districts are increasingly turning to fostering school belonging amongst students, teachers, and parents as a key strategy for improving community engagement and school climate.** Strategies focused on belonging and climate work in concert as when all education partners experience a sense of belonging, they feel accepted for who they are and connected to larger, collective school community.
- **The degree to which education partners feel a sense of belonging at district schools is affected by district policy and culture.** Specifically, districts can inadvertently undervalue students, teachers, and parents whose identities do not align with traditional mainstream American culture. When district policies and practices fail to recognize or include education partners' identities, those individuals or groups can be unintentionally alienated from the school community.
- **When students experience a sense of belonging at school, they also demonstrate improved social, emotional, and academic outcomes.** When students feel a greater sense of belonging, they are able to more fully express their identities and cope with stress. A greater sense of belonging supports emotional regulation readiness to learn, and overall performance.
- **Increasing parent belonging bolsters student belonging, while also improving students' academic outcomes.** When parents feel a sense of belonging, their children experience better academic and social emotional outcomes, and schools receive better ratings on measures of climate and culture.
- **Increasing teacher sense of belonging improves teacher retention.** Districts can help teachers feel a sense of belonging by celebrating their hard work, creating a supportive teaching climate, training school

leaders to intentionally build relationships with teachers, and creating systems for teachers to give input on district initiatives.

Defining Belonging

School districts are increasingly turning to fostering belonging amongst students, teachers, and parents as a key strategy to improving community engagement and school climate.¹ Seminal education researchers Carol Goodenow and Kathleen Grady define school belonging as, “The extent to which [children, parents, and teachers] feel individually welcomed, respected, included, and supported by others in the school environment.”² When education partners experience a sense of belonging, they feel accepted for who they are and connected to the school community.³

To improve school belonging, districts need to welcome and value education all partners’ cultures and identities, foster social and emotional competencies, and improve overall school climate. These competencies are defined in Figure 1.1.

Figure 1.1: Belonging Definitions and Competencies

Culture: Patterns of human behavior that develop in different social groups, such as how people demonstrate respect, what ideals they believe in, or what actions they deem appropriate in different situations. Culture can dictate daily preferences and can also influence viewpoints such as sense of self and biases toward other groups.

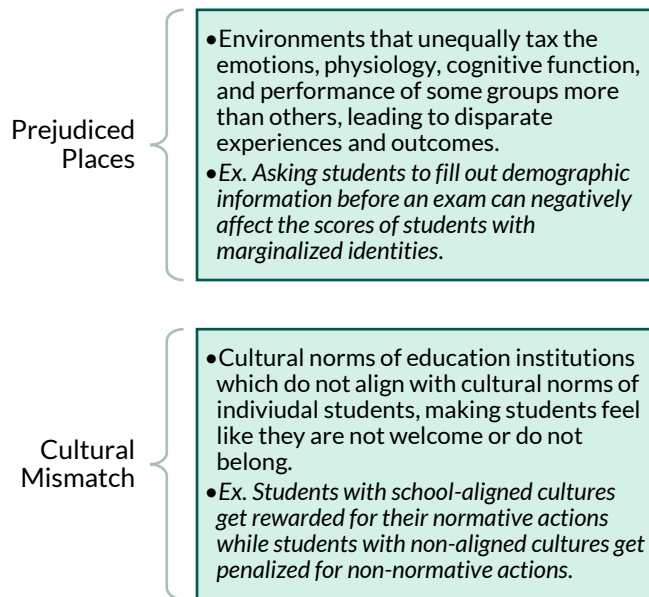
School Climate: Patterns of students’, parents’, and teachers’ experience of school life. A strong school climate reflects education partners’ norms, goals, values, interpersonal relationships, teaching and learning practices, and organizational structures.

Social and Emotional Learning: The process of developing the self-awareness, self-control, and interpersonal skills that are vital for school, work, and life success

Sources: *School Psychology Review* (Larson), Committee for Children, National School Climate Center⁴

The degree to which education partners feel a sense of belonging at school is affected by district policy and culture. Two subtle yet powerful forces that can decrease a district-wide sense of belonging are “prejudiced places” and “cultural mismatch” as defined in Figure 1.2:⁵

Figure 1.2: Systems-Level Belonging



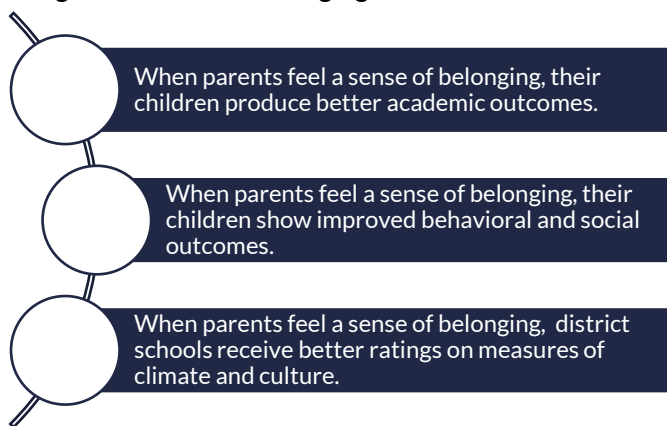
Source: Student Experience Research Network⁶

When students experience a sense of belonging at district schools, they also demonstrate improved social, emotional, and academic outcomes.⁷ The inverse of this is also true. When students experience social, emotional, or academic challenges, they can perceive that they do not belong and disengage from school. These findings show that district initiatives that support students’ academic, social, and emotional success and district initiatives that support students’ sense of belonging are mutually beneficial.⁸

In terms of their emotional health, when students feel a sense of belonging, they are better able to express their identities and cope with stress.⁹ These coping mechanisms help students take on academic challenges. The positive effects of experiencing belonging can positively impact students’ long-term well-being.¹⁰

District initiatives that increase parent belonging have a positive ripple effect on student academic outcomes. When parents feel engaged in their child’s school community, students benefit.¹¹ Figure 1.3 outlines how parent belonging improves student belonging, along with other factors.

Figure 1.3: Parent Belonging and Student Outcomes



Source: The Center for American Progress¹²

District initiatives that improve teacher belonging bolster teacher retention. Districts can help teachers feel a sense of belonging by celebrating their hard work, creating a supportive teaching climate, training school leadership to form relationships with teachers, and inviting educators to give input in district initiatives.¹³ Districts can also increase teachers' sense of belonging by providing them with opportunities to connect and collaborate.¹⁴ If districts seek to attract and retain teachers with diverse identities and backgrounds, they should ensure teachers feel welcome in district schools and have opportunities to connect with other teachers who share their identities.¹⁵

Instilling Belonging

To ensure district schools are spaces where all education partners belong, districts should intentionally transform district schools into more inclusive institutions. Public schools were historically designed to exclude students of color and socioeconomically disadvantaged students. They were also designed to advantage white, upper-class students.¹⁶ District school culture may inadvertently signal to some students they do not belong.¹⁷ In order to instill a sense of belonging, districts should put new systems in place that actively include, support, and celebrate all members of the community. Initiatives should reinforce community partners' values, alert education partners about potential bias, and explicitly blame education partners' challenges that stem from bias on systematic failures instead of personal failures.¹⁸

"History is alive and well in the classroom... By taking a color-blind approach, we become blind to the impacts of this context on diverse groups of people who have had profoundly different experiences in American society" -Claude Steele, Stanford University¹⁹

The following section outlines how districts can improve education partners' sense of belonging through pedagogy, communication, and relationship building.

District Pedagogy

To foster a sense of belonging for students, districts should help each school to implement culturally relevant curricula and teaching practices.²⁰ As students and teachers have their own unique cultures, misunderstandings can take place if teachers misinterpret student actions or students do not understand teacher norms. These misunderstandings can make students with cultures different from traditional mainstream American culture feel alienated. Culturally responsive teaching practices give teachers the tools to form positive relationships with students and include students' culture in daily learning.²¹ Figure 2.1 outlines competencies district leaders should learn before creating initiatives to increase belonging. District leaders can also use these competencies to assess school leader and teacher cultural competency at district schools, as well as for selecting professional development focus areas on this topic.

Figure 2.1 Eight Competencies for Culturally Responsive Pedagogy

Reflect on One’s Cultural Lens. Culturally responsive educators routinely reflect on their own life experiences and memberships in various identity groups and ask themselves how these factors influence their beliefs and actions.

Recognize and Redress Bias in the System. Culturally responsive educators understand the difference between bias at the personal level and bias at the institutional or systemic level. They seek to deepen their understanding of how identity markers influence the educational opportunities that students receive.

Draw on Students’ Culture to Share Curriculum and Instruction. Culturally responsive teachers use cultural scaffolding by providing links between new academic concepts and students’ background knowledge that comes from their families, communities, and lived experiences.

Bring Real-World Issues into the Classroom. Culturally responsive teachers address the “so what” factor of instruction by helping students see how knowledge and skills they learn in school are valuable to their lives, families, and communities.

Model High Expectations for All Students. Culturally responsive teachers are vigilant in maintaining their belief that all students can meet high expectations if given proper support and scaffolds, regardless of their identity or past performance.

Promote Respect for Students’ Differences. Culturally responsive teachers foster learning environments that are respectful, inclusive, and affirming.

Collaborate with Families and the Local Community. Culturally responsive educators assume that parents are interested in being involved in their children’s education and remove barriers to family engagement. They see themselves as members of the community and collaborate with local agencies and organizations to arrange resources for families in need.

Communicate in Linguistically and Culturally Responsive Ways. Culturally responsive teachers seek to understand how culture influences communication, both in verbal ways and nonverbal ways.

Source: New America, Learning for Justice²²

To help students feel welcome in district schools, districts should adopt restorative disciplinary policies.²³ Historically, students of color and socioeconomically disadvantaged students have been disproportionately affected by exclusionary disciplinary policies that rely heavily on suspending and expelling students. Restorative approaches focus on relationships, repair, and growth to help students develop healthy problem-solving strategies. Restorative disciplinary policies have been shown to improve student social-emotional outcomes as well as their academic outcomes.²⁴ When implementing restorative approaches, districts should train teachers in responding empathetically to student behaviors.²⁵ Figure 2.2 outlines pro-social behavior interventions from previous Hanover reports.

Figure 2.2 Pro-Social Behavior Interventions

INTERVENTION	DESCRIPTION	HANOVER RESOURCE(S)
Restorative Justice	Model for fostering student involvement and investment in the school community that holds students accountable for their actions and creates a foundation to repair harm and restore.	<ul style="list-style-type: none"> Best Practices in Restorative Practices
Positive Behavior Intervention System	A tiered system of support so all students receive the social emotions interventions they need.	<ul style="list-style-type: none"> PBIS Professional Development and Data Monitoring Implementing PBIS School Wide
Trauma-Informed Teaching	Daily classroom interventions teachers can use to support students who have experienced trauma.	<ul style="list-style-type: none"> Best Practices for Trauma-Informed Instruction Building Trauma-Sensitive Environments
OTHER HANOVER RESOURCES		
<ul style="list-style-type: none"> Implementing SEL and Restorative Justice Program-Planning Guide: Social Emotional Learning Best Practices for Modeling and Self-Monitoring Positive Behaviors Strategies to Support Equitable School Discipline 		

Source: Hanover Research²⁶

Districts can use Multi-Tiered Systems of Support (MTSS) to organize and support both pedagogical and restorative practices.²⁷ MTSS frameworks help districts provide targeted support to students who are highly disengaged

from district schools; create systems to identify and help smaller groups of students who are at risk for disengaging from the community; and implement data-driven programs to help all students feel a sense of belonging at school.²⁸



Spotlight: Oakland School District

The Oakland School District (Oakland), the deputy chief of equity created the African American Male Initiative (AMMA) to increase belonging and equity amongst black male students. As part of AMMA, Oakland collaborated with education researchers and local community organizations to evaluate district needs, implement changes, and measure effectiveness. AMMA initiatives included:

- A policy audit that replaced zero-tolerance discipline with restorative justice practices
- A curricula audit, which replaced Eurocentric curricula with eight new, Common-Core aligned, culturally relevant courses specifically targeted to black young men
- A restructured school day that provides comprehensive academic mentoring led by black, male instructors

AMMA also collaborates with district leadership to provide professional development for teachers and engages parents to support their child's college readiness.

Source: Student Experience Research Network²⁹

District Communications

The following section outlines how districts can use communication strategies to engage students, parents, and teachers so that they feel a stronger sense of belonging. This section also outlines how to integrate education partners' voices in district initiatives to show education partners that their voices matter.

General Communication Policies

Districts should make student communications supportive when the nature of messages have the potential to alienate students. Students from marginalized communities are more susceptible to feeling a decreased sense of belonging if they receive negative messages during sensitive moments in their education, such as transitions or academic challenges. If students internalize a negative perception, such as the notion that academic difficulty is due to personal inadequacy, they may continue holding that belief throughout their schooling. Instead, school districts can positively frame support. For example, instead of putting students on academic probation, schools can invite students into a program for academic support, explicitly acknowledging that all students face academic challenges, and that multiple factors such as family responsibilities or health issues can contribute to students falling behind in school.³⁰

The way in which districts communicate with parents can spark increased engagement and feelings of belonging within the school community.³¹ For example, parents are

more likely to feel connected to district schools if district communications are personalized.³² Districts can form a community engagement team made up of parents, district leaders, and school staff to ensure sustainable and effective communication with families long-term.³³ The community engagement team should survey parents to discern their communication preferences to ensure they are reaching parents of diverse identities.³⁴ Communications should be offered in parent-friendly and home languages to remove barriers to understanding and inclusion. District communication with parents should also expressly inform parents of the benefit of helping their children feel a sense of belonging at school so that parents can reinforce district initiatives.³⁵

Districts should help parents feel a sense of belonging by creating school events focused on relationship building.

School districts are prone to focusing parent events solely on fundraising which can alienate parents. Those that create regularly occurring events dedicated to intentionally developing connections between parents as well as helping parents feel connected to district schools see an increase in parent engagement.³⁶



Spotlight: Laurene Edmonson Elementary School (Edmonson)

Edmonson holds two family events a year focused on highlighting school initiatives for parents. The events build community, help parents learn what is happening in school, and teach parents strategies for supporting their kids at home. At one such event, parents participated in student Social and Emotional Learning (SEL) activities. At a different event, teachers taught parents math games they could play at home with their kids. Most events involve a shared meal and unstructured time to have conversations.

Edmonson also plans events around parent voice and preferences. For example, at one event Edmonson surveyed parents on topics they would like to learn more about and subsequently offered two 30-minute parent workshops on how to set limits and understanding trauma. Edmonson sends parents personalized event invitations in multiple languages, seeks parent feedback, provides parents with emergency resources, and completes home visits.

Source: Hechinger Report³⁷

Districts should regularly survey teachers' needs, preferences, and challenges in order to provide them with the support all educators need to be active members of the school community. While district leaders often know when teachers are experiencing challenges, they can be unaware of the nuanced nature of daily teacher trials.

District aloofness can make teachers feel alienated from the school community. When districts regularly assess teacher experience and then work with teachers to provide specific supports, it helps teachers feel valued and a sense of belonging in the school community.³⁸

Student Voice

Districts should invite students to be active members of committees and school boards to show students that the district cares about their point of view. Recent research demonstrates that providing students with agency and the opportunity to express their viewpoints increases students' feelings of belonging. While students actively serving on school boards or in other leadership roles benefit the most, all students can be bolstered by seeing their perspectives represented and expressed by other students. Thirty one states, including California, allow students on school boards.³⁹



Spotlight: Sacramento City Unified School District

During the 2020-2021 school year, the Sacramento City Unified School District (SCUSD) student school board representative was active in policy development and worked with the district to rewrite the absenteeism policy to excuse mental health absences. Previously, the policy only excused absences based on physical health.



Spotlight: Metro Nashville Public Schools

To expand students' ability to contribute to district policies, beginning in the 2021-2022 school year Metro Nashville Public Schools (MNPS) added two high school student members to its school board. To ensure that their voices are effective, the student board members receive orientation training and are assisted by the MNPS central office staff and a board member mentor.

Source: *Solutions for Educational Equity Through Social and Emotional Well-Being*⁴⁰

Districts that are not able to invite students to serve on school boards can also engage them through online platforms and student advisory programs. Districts that do not have the capacity to support large-scale student voice efforts can partner with community organizations for support. Examples include government offices, libraries, and local non-for-profits.⁴¹



Spotlight: Sacramento City Unified School District

SCUSD has a year-round student advisory council program that introduces students to policy advocacy, applied social research, democratic governance, and grassroots organizing. Council delegates develop policy initiatives, meet with district staff members, and report to the SCUSD Board of Education. They work to ensure that all student voices are represented. They also use their platform and newsletters for public service announcements to students.

SCUSD also offers an app that connects students with mental health resources offered by the district and others in the community. Grace (Giving Resources and Care Everyday) connects students anonymously with food, clothing, housing, mental health, and LGBTQ+ support. This app is the product of a student-led collaboration between SCUSD students and college student programmers who together designed its features and functionalities to maximize student interest and use.



Spotlight: Metro Nashville Public Schools

In 2020, MNPS launched a virtual platform in order to hear from a broad range of students. For example, when the district was evaluating its alternative learning centers (ALCs; alternative school settings available when students have been expelled from their regular schools), it partnered with the ALC schools to host a series of virtual sessions enabling ALC students to discuss with educators and students:

- Issues present in MNPS schools and ideas to mitigate them to emphasize prevention rather than exclusion.
- The students' experience in ALCs and ways this intervention model can be improved.
- What students need when they transition back into general education at their local schools.

These student insights were shared with the district transition coordinator assigned to their reentry into MNPS local schools, to ensure that those students had the necessary support when they returned and to prevent future issues for students that could result in ALC placements

Source: *Solutions for Educational Equity Through Social and Emotional Well-Being*⁴²

District Relationship Building

For students, teachers, and parents at district schools to feel a sense of belonging, they should feel connected with one another (student-student, parent-parent...) and across groups (student-teacher, teacher-parent).⁴³ All education partners should have meaningful relationships with members of the community.⁴⁴

Districts should train school leaders in the use of data-to-action cycles to inform and drive intentional teacher-student relationship building practices for all district educators. . During data to action cycles, students take online questionnaires where they reflect on "how much their teacher cares about them and their ideas, how much growth-oriented feedback they receive, and how meaningful they find their schoolwork." Then, student responses are constructively shared with teacher teams, who work together to interpret results by student demographic groups and adapt teacher practices. Repeating this process regularly throughout the year helps teachers track trends, identify areas of growth, and improve practice.⁴⁵

Districts can also put systems in place to ensure students have a positive relationship with at least one adult in district schools. District can assist district schools in collecting observational and survey data about student-teacher relationships and then connecting students with other helpful adults in the school building.⁴⁶ Districts can also provide district schools with student surveys that evaluate if students feel they have positive, supportive relationships at school.⁴⁷

To institutionalize parent-teacher relationship building practices, districts should provide teachers with

strategies for connecting with parents.⁴⁸ Figure 3.1 provides parent engagement tips and resources districts can share with school leaders and teachers.

Figure 3.1: Challenges, Solutions, and Resources for Connecting with Parents

CHALLENGES AND SOLUTIONS	RESOURCES
<p>If parents are hard to reach:</p> <ul style="list-style-type: none"> • Use messaging applications that protect private phone numbers for safe and easy communication. • Do not over message parents, and limit communication to one message a week unless parents are engaging in a back-and-forth conversation. • Post key class information in a central place online for parents to reference. • Connect with parents in community spaces outside of school to build trusting relationships. 	<ul style="list-style-type: none"> • This website provides teacher reviews of parent communication applications.⁴⁹ • This article has tips on keeping student information private on social media.⁵⁰ • This video shares strategies for simple parent communication.⁵¹ • This video has tips for navigating difficult conversations with parents.⁵²
<p>If parents are not active in daily classroom life:</p> <ul style="list-style-type: none"> • Invite parents into the classroom in-person or virtually to share about their family, profession, or traditions. • Hold regularly occurring celebrations for students to share their work with parents in the classroom or virtually. 	<ul style="list-style-type: none"> • This article has tips for engaging families in daily classroom life.⁵³ • This article has tips for inviting parent volunteers into the classroom.⁵⁴

Sources: State Support Network, New York State School Boards Association, Education Endowment Foundation, Edutopia⁵⁵

Discussion Guide: Reflecting on Identity

In order to instill a district-wide sense of belonging, district leaders should ensure district policies and practices take education partners' unique identities into account.

Individual Reflection on Identity and District Policy

Directions: Use the space below each question to write down your answers regarding integrating district partners' identities into district policy and practice. Record examples of specific policies or practices when possible.

Does current district policy and practice take education partners' culture and identity into account?

Examples:

When improving or implementing new policies, does the district take education partners' culture and identity into account?

Examples:

Do district policies and programs support the diverse needs of education partners? If so, how?

Examples:

Sources: *Solutions for Educational Equity Through Social and Emotional Well-Being*, Student Experience Research Network⁵⁶

Group Reflection on Identity and District Policy and Practice

Directions: Discuss answers to the above questions. Then record areas of strength and growth for integrating education partners' identity in district policies.

Areas of Strength	Areas of Growth

Discussion Guide: Reflecting on Voice

In order to instill a district-wide sense of belonging, district leaders should integrate education partners' voices into district policies and practices.

Individual Reflection on Identity and District Policies

Directions: Use the space below each question to write down your answers regarding integrating district partners' voices into district policies. Record examples of specific policies when possible.

Does the district regularly involve education partners when creating or improving district policies?

Examples:

Does the district regularly survey the diverse needs of education partners?

Examples:

Does the district have systems to measure the quality of relationships between education partners? Between education partners and the district?

Examples:

Sources: *Solutions for Educational Equity Through Social and Emotional Well-Being*, Student Experience Research Network⁵⁷

Group Reflection on Identity and District Policies

Directions: Discuss answers to the above questions. Then record areas of strength and growth for integrating education partners' preferences and voice in district policies.

Areas of Strength	Areas of Growth

Caveat

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