

ESU 15, as a partner with our area schools and communities, will provide leadership and services to support the improvement of teaching and learning.

REGULAR MEETING September 10, 2024 AT 12:00 PM

AGENDA

1. Opening Procedures
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Open Meetings Act
 - d. Verification of Publication and Notification
 - e. Roll Call
 - i. Excuse Absent Board Members
2. Comments from Guests
3. Staff Presentations
4. Action Items
 - a. Consent Agenda
 - i. Approve Minutes of August Meeting
 - ii. Approve August & September Bills
 - iii. Approve the August Treasurer's report
 - iv. Approve September Agenda
 - b. Approve Additional 1.0% Allowable Growth
 - c. Approve 2024-25 Budget of Expenditures
 - d. Approve Resolution to set Final Property Tax Request
 - e. Approve SchoolPLP, LLC Payment
 - f. Approve Mental Health Payments
 - g. Approve ESU 16 Payment
 - h. Approve McCook Schools Payment
 - i. Approve Moreland Payment
5. Discussion Items
6. Reports
 - a. Administrator
 - b. Board
 - c. Executive Session:
7. Adjournment

The Educational Service Unit Board of Directors reserves the right to go into closed session for purposes in accordance with LB 84-1410(1).

REGULAR MEETING

Tuesday, August 13, 2024 12:00 PM Central

ESU#15 - McCook Office
305 East 1st
McCook, NE 69001

Present: 8, Absent: 2. Present: 7, Absent: 3.

1. Opening Procedures

1.a. Call to Order

1.b. Pledge of Allegiance

1.c. Open Meetings Act

1.d. Verification of Publication and Notification

1.e. Roll Call

1.e.i. Excuse Absent Board Members

A motion was made by Jason Loop to excuse absent board members: Harris, Lechtenberg, Sandman, seconded by Nathan Behlke Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Allison Sandman: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Jesse Stevens: Yea

Yea: 7, Nay: 0, Absent: 3

Absent: Harris, Lechtenberg, Sandman, Sandman joined meeting.

2. Comments from Guests

3. Staff Presentations

3.a. Sara Calvert, Director of Migrant & ELL Program

ESU 15, Migrant/Title III Director, Sara Calvert, updated the board on the Migrant ESU 15 Project. Sara's area has expanded to include eight new counties. Sara currently serves eight counties with Title III, so it will align with the Migrant and Title III areas. The 2024-25 Migrant Budget was approved as of today, which includes additional funding. With this change, a new recruiter has been hired from ESU 13. Jean Isom has nine years in the Migrant program.

Summer school was a success, in Chase County, Hayes Center, Dundy County & McCook.

3.b. Morgan Cavanaugh, ESU #15 LMHP

4. Action Items

4.a. Consent Agenda

A motion was made by Larry Gossen to approve the consent agenda, seconded by Jesse Stevens Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.a.i. Approve Minutes of June Meeting

4.a.ii. Approve July & August Bills

July Liabilities \$115,439.76 and Payroll \$70,412.64.

August Liabilities \$129,706.90 and Payroll \$69,447.60.

4.a.iii. Approve the June & July Treasurer's report

4.a.iv. Approve August Agenda

4.b. Approve NRCSA Membership Renewal

A motion was made by Martin Conroy to approve NRCSA Membership renewal, seconded by Mary Dueland Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea

Yea: 8, Nay: 0, Absent: 2

4.c. Approve Eakes Payment

A motion was made by Jason Loop to approve Eakes Payment, seconded by Nathan Behlke Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea

Yea: 8, Nay: 0, Absent: 2

4.d. Approve ESU 16 2024-25 SNDEN Payment

A motion was made by Nathan Behlke to approve ESU 16 2024-25 SNDEN Payment, seconded by Larry Gossen Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea

Yea: 8, Nay: 0, Absent: 2

4.e. Approve EL Achieve Payment

A motion was made by Nathan Behlke to approve EL Achieve Payment, seconded by Jason Loop Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea

Yea: 8, Nay: 0, Absent: 2

4.f. Approve US Bank Payment

A motion was made by Martin Conroy to approve US Bank Payment, seconded by Larry Gossen Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.g. Approve Meghan Hargrave LLC Payment

A motion was made by Mary Dueland to approve Meghan Hargrave LLC, seconded by Martin Conroy Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.h. Approve Dell Technologies Payment

A motion was made by Nathan Behlke to approve Dell Technologies payment, seconded by Jason Loop Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.i. Approve Alicap Insurance Premium Payment

A motion was made by Jesse Stevens to approve Alicap Insurance Premium payment, seconded by Mary Dueland Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.j. Approve 2024-2025 Alternative Education Student Handbook.

A motion was made by Larry Gossen to approve the 2024-25 Alt Education Student Handbook, seconded by Jason Loop Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.k. Approve the 2024-2025 Employee Handbook

A motion was made by Mary Dueland to approve the 2023-2024 ESU #15 Employment Handbook with revisions as presented, seconded by Martin Conroy Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.l. Approve Resolution on Training Requirements.

A motion was made by Jesse Stevens to approve Resolution on Training Requirements, seconded by Nathan Behlke Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison

Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.m. Approve Equity and Legal Compliance Policy.

A motion was made by Larry Gossen to approve, seconded by Nathan Behlke Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea,
Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison
Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

4.n. Approve Richardson Ind. Inc. Bid

A motion was made by Jesse Stevens to approve Richardson Ind. Inc. Bid for concrete,
seconded by Martin Conroy Motion Passed.

Michael Harris: Absent, Jon Lechtenberg: Absent, Nathan Behlke: Yea, Martin Conroy: Yea,
Mary Dueland: Yea, Larry Gossen: Yea, Jason Loop: Yea, Kate Repass: Yea, Allison
Sandman: Yea, Jesse Stevens: Yea
Yea: 8, Nay: 0, Absent: 2

5. Discussion Items

5.a. Legislative Update

Mr. Picquet updated the board on the special session. Property tax is a big topic. They don't
have enough votes to increase the school funding. Shifting the tax burden and not fixing the
problem.

5.b. NASB

Mr. Picquet, updated the board on a NASB meeting in North Platte next Tuesday.

5.c. December Board Meeting

Mr. Picquet advised the board that the December board meeting details needed to be started.
The Curtis Anvil was suggested.

6. Reports

6.a. Administrator

Mr. Picquet updated the board on the following items:

- The fall kick off.
- Our school improvement review is this year.
- The apple has had positive feedback.
- Back door of McCook needs updated.
- Trenton roof has been fixed and window coverings in both offices will be updated.
- Orlando, FL is the National Conference this year.
- All staff meeting will be Aug 15th in Trenton.
- Budget- we are sitting well.

6.b. Board

Stevens asked about the limit of approval items. Allison asked if we are double approving.

6.c. Executive Session:

7. Adjournment

The meeting adjourned at 12:51pm. The next meeting is on Sept 10th, 2024 at noon in the McCook Office.

ESU 15

Check Listing Report

Payables 8/13/2024

| Check Date | Check Number | Payee | Description | Amount |
|------------|--------------|---|--|-------------|
| 08/13/2024 | 36804 | Acme Touch Co | prt supplies | \$400.00 |
| 07/11/2024 | 36786 | Black Hills Energy | mccook-natural gas | \$40.28 |
| 08/01/2024 | 36801 | Blue Cross And Blue Shield | bcbs fam/health/dental adjustment -70% | \$1,607.15 |
| 08/13/2024 | 36805 | Bobbi Isom | title III-ell achieve training | \$375.00 |
| 08/13/2024 | 36806 | Bumside, Polly | title III-ell achieve training | \$475.50 |
| 08/13/2024 | 36807 | Burke, Sharriea | mileage | \$327.25 |
| 08/13/2024 | 36808 | Calvert, Sara | mileage | \$299.49 |
| 08/13/2024 | 36809 | Capital One | supplies | \$602.59 |
| 08/13/2024 | 36810 | CB Seamless Gutters & Construction LLC | building maintenance | \$150.00 |
| 08/13/2024 | 36811 | CenturyLink (AZ) | telephone | \$82.33 |
| 08/13/2024 | 36812 | City of McCook | utilities-mccook | \$72.03 |
| 08/13/2024 | 36813 | Comfort Inn | prt-hotel | \$1,559.40 |
| 08/13/2024 | 36814 | Days Inn & Suites | hotel-redl | \$258.00 |
| 08/13/2024 | 36814 | Days Inn & Suites | hotel-englot | \$258.00 |
| 08/13/2024 | 36814 | Days Inn & Suites | hotel-picquet | \$414.00 |
| 08/13/2024 | 36814 | Days Inn & Suites | migrant hotel-calvert | \$276.00 |
| 08/13/2024 | 36814 | Days Inn & Suites | hotel-dickey | \$414.00 |
| 08/13/2024 | 36814 | Days Inn & Suites | hotel-hanson | \$414.00 |
| 08/13/2024 | 36815 | Dell Marketing LP | equipment | \$6,883.94 |
| 08/13/2024 | 36816 | Dickey, Angie | mileage | \$565.89 |
| 08/13/2024 | 36817 | Dimas, Alicia | migrant-mileages | \$168.84 |
| 08/13/2024 | 36818 | Eakes Office Plus | 6-tables | \$7,499.60 |
| 08/13/2024 | 36818 | Eakes Office Plus | copies | \$456.55 |
| 08/13/2024 | 36819 | Educational Service Unit 13 | PL: nde team lead training | \$50.00 |
| 08/13/2024 | 36820 | Educational Service Unit 16 | 2024-25 SNDEN | \$23,000.00 |
| 08/13/2024 | 36821 | Egan Supply Co | supplies | \$61.51 |
| 08/13/2024 | 36822 | EL Achieve Inc | Title III-el achieve kits | \$9,759.20 |
| 08/13/2024 | 36822 | EL Achieve Inc | Title III-el achieve kits | \$620.40 |
| 08/13/2024 | 36823 | Esch, Barb | mileage | \$503.11 |
| 08/13/2024 | 36824 | Gillen's Carpet Cleaning | building maintenance | \$1,832.75 |
| 08/13/2024 | 36824 | Gillen's Carpet Cleaning | building maintenance | \$550.00 |
| 07/24/2024 | 36787 | Great Plains Communications | telephone | \$559.01 |
| 08/13/2024 | 36825 | Great Plains Communications | telephone-imperial | \$70.95 |
| 08/13/2024 | 36826 | Gwen Peterka | title III-ell achieve training | \$503.64 |
| 08/13/2024 | 36827 | Hanson, John | mileage | \$32.16 |
| 08/13/2024 | 36828 | Holiday Inn Express N Platte | title III-travel exp | \$428.00 |
| 08/13/2024 | 36829 | Hometown Family Radio | advertising | \$600.00 |
| 08/13/2024 | 36830 | Hometown Leasing | copier lease | \$293.30 |
| 08/13/2024 | 36831 | Innovative Office Solutions LLC | supplies | \$104.42 |
| 08/13/2024 | 36832 | Johnson, Ivy | title III-ell achieve training | \$375.00 |
| 08/13/2024 | 36833 | Kunemann, Carol | mileage | \$354.42 |
| 08/13/2024 | 36834 | Lopez, Aida | migrant-mileage | \$625.11 |
| 08/13/2024 | 36835 | McCook Daily Gazette | legal notice | \$7.04 |
| 08/13/2024 | 36836 | McCook Public Schools | migrant summer school | \$2,360.35 |
| 08/13/2024 | 36836 | McCook Public Schools | migrant summer school | \$2,466.38 |
| 08/13/2024 | 36836 | McCook Public Schools | hanson ins | \$871.41 |
| 08/13/2024 | 36837 | Meghan M Hargrave, LLC Education Consulting | professional development workshop | \$5,150.00 |
| 08/01/2024 | 36802 | Moo Moo's Diner | supplies | \$120.35 |
| 08/13/2024 | 36838 | MOW-Mentum Lawn Services | building upkeep-mowing | \$120.00 |
| 08/13/2024 | 36839 | My Central Supply | supplies | \$321.13 |
| 08/13/2024 | 36840 | NASB ALICAP | 2024-25 ins premium | \$19,493.00 |
| 08/13/2024 | 36841 | National Art & Supply Inc | supplies | \$69.28 |
| 08/13/2024 | 36842 | Nebraska Council of School Administrators | 2024 Admin Days | \$665.00 |

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|------------|-----------|--|--------------------------------|----------------------|
| 08/13/2024 | 36843 | Nebraska Dept Of Education | 2024 NeMTSS Summit | \$125.00 |
| 08/13/2024 | 36844 | Nebraska Public Power Dist | utilities-mccook | \$318.63 |
| 08/13/2024 | 36845 | Occupational Therapy Services | ot services | \$8,402.75 |
| 08/13/2024 | 36846 | Perry, Guthery, Haase & Gess. | legal fees | \$487.50 |
| 08/13/2024 | 36847 | Picquet, Phillip | mileage | \$213.65 |
| 08/06/2024 | 36803 | Post Master Trenton | prt-postage | \$73.00 |
| 08/13/2024 | 36848 | Pristine Clean | cleaning-mccook | \$320.00 |
| 08/13/2024 | 36848 | Pristine Clean | cleaning-trenton | \$320.00 |
| 08/13/2024 | 36849 | Propio Language Services | migrant language services | \$25.00 |
| 08/13/2024 | 36850 | Redl, Breanna | mileage | \$133.08 |
| 08/13/2024 | 36851 | Richardson Industries, Inc. | building maintenance | \$255.98 |
| 08/13/2024 | 36852 | Sehnert's Bakery | supplies | \$83.16 |
| 08/13/2024 | 36852 | Sehnert's Bakery | supplies | \$2,566.80 |
| 08/13/2024 | 36853 | Sheets, Kelli | title III -sheets | \$750.00 |
| 08/13/2024 | 36854 | Siebels, Amanda | title III-ell achieve training | \$869.46 |
| 08/13/2024 | 36855 | SLP Toolkit | slp toolkit renewal | \$1,125.00 |
| 08/13/2024 | 36856 | Solution Tree, Inc | registration-staff dev | \$99.00 |
| 08/13/2024 | 36857 | SPED Strategies LLC | prt-sped strategies support | \$1,000.00 |
| 08/13/2024 | 36858 | Subway | supplies-para training | \$290.94 |
| 08/13/2024 | 36859 | Trails West Texaco | meal | \$140.89 |
| 08/13/2024 | 36859 | Trails West Texaco | meal | \$60.76 |
| 08/13/2024 | 36859 | Trails West Texaco | meal | \$102.20 |
| 08/13/2024 | 36860 | USBANK | credit card | \$14,775.69 |
| 08/13/2024 | 36861 | Vacura, Ali | title III-ell achieve training | \$484.88 |
| 08/13/2024 | 36862 | Verizon | phone-service coord | \$53.67 |
| 08/13/2024 | 36863 | Viaero | migrant-phone | \$40.30 |
| 08/13/2024 | 36864 | Village Of Trenton | utilities-trenton | \$608.74 |
| 08/13/2024 | 36865 | Walker, Kelcey | mileage | \$286.76 |
| 08/13/2024 | 36866 | Weimer, Todd | mileage | \$127.30 |
| 08/01/2024 | Liability | Aflac | Aflac After Tax | \$897.62 |
| 08/01/2024 | Liability | Blue Cross And Blue Shield | BCBS EE+CH HSA | \$33,392.56 |
| 08/01/2024 | Liability | KUNNEMANN HSA | HSA EE Carol Kunnemann | \$50.00 |
| 08/01/2024 | Liability | Colonial Life & Accident Insurance Co. | Colonial Life & Acc Ins | \$42.75 |
| 08/01/2024 | Liability | Community First Bank | NPERS | \$21,450.46 |
| 08/01/2024 | Liability | Community First Bank-FICA | Federal Withholding | \$8,583.56 |
| 08/01/2024 | Liability | Community First Bank-FICA | FICA | \$12,946.30 |
| 08/01/2024 | Liability | Community First Bank-FICA | Medicare | \$3,027.76 |
| 08/01/2024 | Liability | RICHARDSON HSA | HSA EE Cynthia McCorkle | \$100.00 |
| 08/01/2024 | Liability | Esu #15 Cafeteria/125 Plan | Cafeteria 125 | \$1,866.68 |
| 08/01/2024 | Liability | BRENNING HSA | HSA EE Laurie Brenning | \$223.00 |
| 08/01/2024 | Liability | LegalShield, Inc | Pre-pd ID shield | \$71.80 |
| 08/01/2024 | Liability | MASA Global Building | MASA | \$70.00 |
| 08/01/2024 | Liability | MG Trust Company | MG 403(b) | \$3,725.00 |
| 08/01/2024 | Liability | Nebraska Depart. Of Revenue | State Withholding - NE | \$3,452.32 |
| 08/01/2024 | Liability | Principal Life Insurance Co. | LTD | \$268.29 |
| 08/01/2024 | Liability | BURKE HSA | HSA EE SHARRIEA BURKE | \$160.00 |
| 08/01/2024 | Liability | Vision Service Plan (CT) | Vision- Family- 125 | \$189.48 |
| | | | Total Payables | \$ 129,706.90 |
| | | | Payroll | \$ 69,447.60 |
| | | | Total Expenditures | \$ 199,154.50 |

ESU 15

Check Listing Report

Payables 9/10/2024

| Check Date | Check Number | Payee | Description | Amount |
|------------|--------------|--|---------------------------------|-------------|
| 09/10/2024 | 36912 | Beavers, Heather | mileage | \$203.68 |
| 09/10/2024 | 36913 | Brenning, Laurie | supplies | \$192.09 |
| 09/10/2024 | 36914 | Burke, Sharriea | mileage | \$218.42 |
| 09/10/2024 | 36915 | Calvert, Sara | mileage | \$642.05 |
| 09/10/2024 | 36916 | Capital One | supplies | \$402.04 |
| 09/10/2024 | 36917 | City of McCook | utilities-mccook | \$72.36 |
| 09/10/2024 | 36918 | Cortney Crocker | mileage | \$96.48 |
| 09/10/2024 | 36919 | Dickey, Angie | mileage | \$1,008.11 |
| 09/10/2024 | 36920 | Englot, Angie | mileage | \$784.44 |
| 09/10/2024 | 36921 | Esch, Barb | mileage | \$386.37 |
| 09/10/2024 | 36922 | Great Plains Communications | telephone-imperial | \$70.95 |
| 09/10/2024 | 36923 | Hampton Inn Kearney | migrant-motel | \$358.00 |
| 09/10/2024 | 36924 | Hanson, John | mileage | \$303.49 |
| 09/10/2024 | 36925 | Hometown Family Radio | migrant-advertising | \$800.00 |
| 09/10/2024 | 36926 | Kunneemann, Carol | mileage | \$306.86 |
| 09/10/2024 | 36927 | Lopez, Aida | mileage | \$791.27 |
| 09/10/2024 | 36928 | McCook Daily Gazette | legal notice/budget | \$110.70 |
| 09/10/2024 | 36929 | NASB | area mmbship mtg | \$178.00 |
| 09/10/2024 | 36930 | Nebraska Dept Of Education | peak-NeMTSS summit registration | \$500.00 |
| 09/10/2024 | 36931 | Occupational Therapy Services | ot services | \$8,613.50 |
| 09/10/2024 | 36932 | Olsen, Tonya | mileage | \$308.20 |
| 09/10/2024 | 36933 | Pearson, Kimberly | mileage | \$33.50 |
| 09/10/2024 | 36934 | Perry, Guthery, Haase & Gess. | legal fees | \$1,824.50 |
| 09/10/2024 | 36935 | Picquet, Phillip | mileage | \$68.34 |
| 09/10/2024 | 36936 | Pristine Clean | cleaning-trenton/mccook | \$800.00 |
| 09/10/2024 | 36937 | Propio Language Services | migrant language services | \$25.00 |
| 09/10/2024 | 36938 | Redl, Breanna | mileage | \$225.12 |
| 09/10/2024 | 36939 | Richardson, Cynthia | admin travel | \$104.03 |
| 09/10/2024 | 36940 | SchoolBlocks | website renewal 24-25 | \$2,500.00 |
| 09/10/2024 | 36941 | SchoolsPLP, LLC. | web based software | \$20,825.00 |
| 09/10/2024 | 36942 | Southwest Public Schools | migrant-summer school mileage | \$437.51 |
| 09/10/2024 | 36943 | Strand, Amy | mileage | \$30.82 |
| 09/10/2024 | 36944 | Walker, Kelcey | mileage | \$182.24 |
| 09/10/2024 | 36945 | Werkmeister, Jessica | mileage | \$120.60 |
| 09/03/2024 | Liability | Aflac | Aflac After Tax | \$1,023.80 |
| 09/03/2024 | Liability | Blue Cross And Blue Shield | BCBS EE+CH HSA | \$35,664.30 |
| 09/03/2024 | Liability | KUNNEMANN HSA | HSA EE Carol Kunneemann | \$50.00 |
| 09/03/2024 | Liability | Colonial Life & Accident Insurance Co. | Colonial Life & Acc Ins | \$42.75 |
| 09/03/2024 | Liability | Community First Bank | NPERs | \$25,574.91 |
| 09/03/2024 | Liability | Community First Bank-FICA | Federal Withholding | \$9,652.03 |
| 09/03/2024 | Liability | Community First Bank-FICA | FICA | \$15,720.92 |
| 09/03/2024 | Liability | Community First Bank-FICA | Medicare | \$3,676.64 |
| 09/03/2024 | Liability | RICHARDSON HSA | HSA EE Cynthia McCorkle | \$100.00 |
| 09/03/2024 | Liability | Esu #15 Cafeteria/125 Plan | Cafeteria 125 | \$2,091.68 |
| 09/03/2024 | Liability | BRENNING HSA | HSA EE Laurie Brenning | \$223.00 |
| 09/03/2024 | Liability | LegalShield, Inc | Pre-pd ID shield | \$71.80 |
| 09/03/2024 | Liability | MASA Global Building | MASA | \$70.00 |
| 09/03/2024 | Liability | MG Trust Company | MG 403(b) | \$4,075.00 |
| 09/03/2024 | Liability | Nebraska Depart. Of Revenue | State Withholding - NE | \$4,418.00 |
| 09/03/2024 | Liability | Principal Life Insurance Co. | LTD | \$268.29 |

| | | | | |
|------------|-----------|--------------------------|---------------------------|---------------------|
| 09/03/2024 | Liability | BURKE HSA | HSA EE SHARRIEA BURKE | \$160.00 |
| 09/03/2024 | Liability | Vision Service Plan (CT) | Vision- Family- 125 | \$233.12 |
| | | | Total Payables | \$146,639.91 |
| | | | Payroll | \$85,651.42 |
| | | | Total Expenditures | \$378,535.47 |

2023-24

Taxes Collected

| | Budget Amt. | September | October | November | December | January | February | March | April | May | June | July | Aug | % PAID | BALANCE |
|--------------|---------------------|-------------------|------------------|-----------------|-----------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|------------|--------------------|
| Chase | \$216,146.09 | 28,694.02 | 13,823.17 | 2,331.95 | 1,191.96 | 53,466.51 | 27,231.05 | 4,706.69 | 2,855.75 | 36,727.86 | 24,138.65 | 14,146.87 | 1,300.10 | 0.97 | \$4,932.05 |
| Dundy | \$140,294.73 | 27,132.24 | 12,342.41 | 1,384.94 | 283.24 | 23,138.47 | 14,956.62 | 4,653.23 | 2,614.34 | 40,735.71 | 10,818.92 | 475.60 | 1,257.44 | 1.00 | \$501.57 |
| Frontier | \$87,059.09 | 12,864.59 | 5,580.04 | 250.21 | 228.94 | 18,840.23 | 4,393.91 | 5,774.58 | 1,883.17 | 23,716.98 | 6,446.59 | 761.29 | 808.41 | 0.94 | \$5,510.15 |
| Furnas | \$14,327.96 | 1,459.28 | 914.09 | 338.66 | 0.00 | 3,831.25 | 342.97 | 1,091.25 | 1,124.33 | 3,497.04 | 705.48 | 80.64 | 0.00 | 0.93 | \$942.97 |
| Hayes | \$78,126.88 | 12,133.69 | 4,529.80 | 1,149.49 | 344.37 | 18,293.66 | 7,720.38 | 2,573.52 | 6,411.67 | 18,190.40 | 3,802.29 | 523.88 | 2,244.01 | 1.00 | \$209.72 |
| Hitchcock | \$120,621.17 | 23,038.86 | 5,280.75 | 1,259.40 | 550.42 | 26,350.93 | 12,517.81 | 2,582.47 | 7,964.70 | 30,634.93 | 10,391.83 | 1,024.89 | 1,044.85 | 1.02 | (\$2,020.67) |
| Lincoln | \$37,661.02 | 7,749.69 | 2,474.74 | 66.49 | 226.07 | 8,163.72 | 1,485.71 | 2,070.05 | 632.16 | 11,064.60 | 3,137.56 | 756.33 | 329.84 | 1.01 | (\$495.94) |
| Perkins | \$21.59 | | 0.01 | | | 0.01 | 1.18 | | 1.20 | 12.83 | 6.21 | 0.01 | | 0.99 | \$0.14 |
| Red Willow | \$215,546.63 | 41,227.00 | 6,039.88 | 3,171.97 | 518.05 | 36,916.12 | 13,647.16 | 13,125.33 | 7,225.25 | 69,310.37 | 14,104.00 | 2,085.34 | 2,127.90 | 0.97 | \$6,048.26 |
| | | | | | | | | | | | | | | | |
| Total | \$909,805.16 | 154,299.37 | 50,984.89 | 9,953.11 | 3,343.05 | 189,000.90 | 82,296.79 | 36,577.12 | 30,712.57 | 233,890.72 | 73,551.53 | 19,854.85 | 9,112.55 | 98% | \$16,227.71 |

August 27, 2024

Treasurer Report

Balances as of August 27, 2024

| | | | |
|-------------------------------------|-----------------------|---------------------------------------|----------------------|
| Checking Account-ESU#15 | \$ 838,864.96 | Comm First Bank Balance-ESU#15 | \$ 838,864.96 |
| Money Market-Comm First Bank | \$ 204,598.65 | -Outstanding checks | \$29,213.60 |
| Flex Accts | \$2,000,000.00 | Aug & Sept 2024 checks | \$ 480,547.42 |
| Total | 3,043,463.61 | Total | \$ 329,103.94 |

Outstanding Checks

| Date | Check # | Description | Amount |
|-----------|---------|-----------------------------|--------------------|
| 6/13/2022 | 34876 | Cherie McClintock | \$75.00 |
| 12/7/2023 | 36210 | Angie Englot | \$1,025.49 |
| 5/14/2024 | 36625 | Tonya Olsen | \$902.70 |
| 6/11/2024 | 36678 | Angie Englot | \$227.13 |
| 7/9/2024 | 36733 | Beavers, Heather | \$26.80 |
| 8/12/2024 | 36867 | Black Hills Energy | \$40.09 |
| 8/13/2024 | 36805 | Isom, Bobbi | \$375.00 |
| 8/13/2024 | 36806 | Polly Bumside | \$475.50 |
| 8/13/2024 | 36816 | Angie Dickey | \$565.89 |
| 8/13/2024 | 36820 | Educational Service Unit 16 | \$23,000.00 |
| 8/13/2024 | 36832 | Ivy Johnson | \$375.00 |
| 8/13/2024 | 36855 | SLP Toolkit | \$1,125.00 |
| 8/13/2024 | 36857 | SPED Strategies LLC | \$1,000.00 |
| | | Total Outstanding | \$29,213.60 |

Receipts

| Date | Description | Amount |
|-----------|----------------------------|---------------------|
| 8/7/2024 | Furnas Co Treasurer | \$808.41 |
| 8/8/2024 | Lincoln Co Treasurer | \$329.84 |
| 8/12/2024 | SW NE Health Dept | \$90.00 |
| | Hitchcock Co Treasurer | \$1044.85 |
| | Chase Co Treasurer | \$1300.10 |
| 8/13/2024 | Hayes Center Schools | \$8,011.46 |
| 8/15/2024 | Red Willow Co Treasurer | \$2127.90 |
| 8/20/2024 | Hayes Co Treasurer | \$2,244.01 |
| | Dundy Co Treasurer | \$1,257.44 |
| | Dundy Co Schools | \$13722.30 |
| | Hitchcock Co Schools | \$13992.28 |
| | Maywood Schools | \$10582.25 |
| | McCook Schools | \$11488.00 |
| | Medicine Valley Schools | \$10862.04 |
| | Southwest Schools | \$12553.25 |
| | Wauneta/Palisade Schools | \$12620.21 |
| 8/27/2024 | Community First Bank | \$429.98 |
| | Community First Bank-MM | \$274.30 |
| | State of NE- Service Coord | \$4,533.13 |
| 8/29/2024 | ESU 13 | \$489.90 |
| | ESU 16 | \$4,659.00 |
| | Total Outstanding | \$113,420.65 |

ESU 15, as a partner with our area schools and communities, will provide leadership and services to support the improvement of teaching and learning.

REGULAR MEETING September 10, 2024 AT 12:00 PM

AGENDA

1. Opening Procedures
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Open Meetings Act
 - d. Verification of Publication and Notification
 - e. Roll Call
 - i. Excuse Absent Board Members
2. Comments from Guests
3. Staff Presentations
4. Action Items
 - a. Consent Agenda
 - i. Approve Minutes of August Meeting
 - ii. Approve August & September Bills
 - iii. Approve the August Treasurer's report
 - iv. Approve September Agenda
 - b. Approve Additional 1.0% Allowable Growth
 - c. Approve 2024-25 Budget of Expenditures
 - d. Approve Resolution to set Final Property Tax Request
 - e. Approve SchoolPLP, LLC Payment
 - f. Approve Mental Health Payments
 - g. Approve ESU 16 Payment
 - h. Approve McCook Schools Payment
 - i. Approve Moreland Payment
5. Discussion Items
6. Reports
 - a. Administrator
 - b. Board
 - c. Executive Session:
7. Adjournment

The Educational Service Unit Board of Directors reserves the right to go into closed session for purposes in accordance with LB 84-1410(1).