

BOARD OF EDUCATIONAL SERVICE UNIT NO. 13 (ESU 13)

Our Mission

Serve, support, and empower

Our Vision and Beliefs

Achieving educational excellence for all learners through strong partnerships,
service, and leadership by...

Collaborating with schools, families, and communities

Serving with equity, efficiency, and integrity

Communicating effectively

Leading with innovation

Agenda

Tuesday, March 17, 2026

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

Dinner - 6:30 PM

Regular Meeting - 7:00 PM

A. Call to Order

1. The ESU 13 Board reserves the right to convene an executive session in accordance with § 84-1410.
2. Meeting is governed by the Nebraska Open Meetings Act as posted.
3. The ESU 13 Board reserves the right to rearrange the order of the agenda.

B. Excuse Absent Board Member(s)

C. Approval of Agenda

1. Consent Action Items
 - a. Minutes of meeting (February regular meeting)
 - b. Treasurer's Report
 - c. Fund Balance
 - d. Budget Report
 - e. Claims for Disbursement - excluding reimbursement for Millette and Sinner

- f. Approval of Certified Staff Hire(s) for 2026-2027
 - a. Jaden Criswell - Speech/Language Pathologist
- g. Approval of Certified Staff Resignation for end of school year 2025-2026
 - a. Michelle Keszler - Professional Learning Coordinator - July 30, 2026

D. Calendar

- **March 18-20, 2026 - NRCSA Spring Conference - Kearney**
- **April 3rd & 6th, 2026 - ESU office closed for Easter Break**
- **April 8, 2026 - NASB Budget & Finance Workshop - Kearney**
- **April 21, 2026 - Regular Board Meeting**
- **April 29, 2026 - ESU 13 Administrative Advisory Council - 10:00 AM, Conference Rooms B/C**

E. Public Forum:

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

F. Question and Answer Session

Interview the candidate for District 12 board member vacancy.

G. Appointment of Board Member

Review, discussion, and possible action regarding the appointment to ESU 13's Board of Education to represent Election District 12.

H. Reports

1. Derek Peil - NEVA Programming
2. Head Start Director's Report, Policy Council, and Financial Reports
 - a. Program Management & Quality Improvement Policy Council Presentation
3. Administrator's Report
4. Board Committee Reports
5. Board Member Comments

I. Business

1. **New Main Server**
 Our primary server, now six years old, is reaching the end of its operational lifecycle and poses a critical risk to our organization. This server hosts essential infrastructure services—Active Directory, DNS, DHCP, and Hyper-V—that are fundamental to network operations. At this age, hardware failure becomes increasingly probable, and any outage would result in complete network unavailability, disabling user authentication, connectivity, and virtual operations organization-wide. Investing in a new server now prevents potential emergency situations, maintains business continuity, and ensures we have current vendor support and warranty coverage. Delaying this upgrade unnecessarily exposes us to significant operational and financial risk.

2. Expenses for Board Members

a. Claims for reimbursement for Millette and Sinner

J. Adjournment

Nebraska Open Meetings Act

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

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

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

- (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and
- (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;
- (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and
- (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

- (1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:
 - (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
 - (b) Discussion regarding deployment of security personnel or devices;
 - (c) Investigative proceedings regarding allegations of criminal misconduct;
 - (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
 - (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
 - (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

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

- (1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting 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 committees, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or
- (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

- (ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body 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.

- (iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

- (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 (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

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

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

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

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

- (7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

- (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

- (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

- (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

- (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;
- (b) No action is taken by the public body at the virtual meeting; and
- (c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section.

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

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

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

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

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

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

- (6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

- (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

- (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

- (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

- (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

- (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

- (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

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

Revised 06/2025

OFFICIAL MINUTES, BOARD OF EDUCATIONAL SERVICE UNIT NO. 13

Tuesday, February 17, 2026

The regular meeting of the Board of Educational Service Unit No. 13 (ESU 13) was called to order by President Mark Sinner on Tuesday, February 17, 2026 at 7:00 PM at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE 69361. The meeting notice was published in the Star-Herald on February 12, 2026. This meeting was also held via video conference.

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

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

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

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

February 2026 Approved Claims	
Salaries, Benefits,	\$1,046,731.12
Prof. & Tech. Services; Mileage	\$ 278,874.67
Leases, Utilities & Maintenance	\$ 32,376.38
Copies, Postage, Telephone & Travel	\$ 61,599.14
Supplies, Materials, Software & other Util.	\$ 62,790.40
Bldg. Improvements, Furn., Equipment, Hardware, Vehicle Acquisition	\$ 0.00
Dues, Fees & Ind. Costs	\$ 1,354.99
Total	\$1,483,726.70

Calendar:

- February 18, 2026 - Administrative Advisory Council - 10:00 AM
- March 4, 2026 - VALTS Graduation - HARMS Center - 12:00 PM
- March 11, 2026 - All Staff Inservice - Civic Center 9:00 AM
- March 12-13, 2026 - Offices Closed for Winter break
- March 17, 2026 - Regular Board meeting - 7:00 PM Main Office
- March 18-20, 2026 - NRCSA Spring Conference - Kearney

No Public Forum

Board Member Candidates District 12:

Moved by Sinner, seconded by Marx that the Board table the appointment of Board member of ESU 13 to represent Election District 12 until March meeting Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Reports:

Mr. Millette gave a review of the Legislative Issues Conference meeting he attended on January 26 & 27 in Lincoln.

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

Krystie Hohnstein, Head Start Director, presented Eligibility, recruitment, Selection, Enrollment, Attendance (ERSEA) Training:

- Eligibility — Income and age eligibility are the main factors for consideration. A new option added this year allows families who are over income to submit specific household costs, and those over 30% of the household income are able to be subtracted from their total income for eligibility determination.
- Recruitment — Program recruitment efforts were highlighted.
- Selection — Based on selection criteria and is used by the selection committee anytime there is an open position available as a tool to determine the highest need of children on the waitlist.
- Enrollment — The process for enrollment was discussed.
- Attendance — The program is required to maintain an 85% average daily attendance.

Administrator's Report:

- Dr. Barrett shared that Shari Becker from NASB will be at the April 21st Board Meeting to present Clifton Strengths to the ESU 13 board members.
- The Mid-Winter Conference took place on February 16th. Dr. Barrett informed the Board that there were approximately 1400 attendees spread out over several locations. She commended the Professional Learning Department for the planning and organization of this annual event.
- Nebraska Math Readiness Project (NMRP) was discussed.
- State and Federal Legislative Issues were discussed.

Board Committee Reports:

Buildings/Grounds Committee discussed plans for the Meridian addition on January 30, 2026.

The Personnel Committee met on February 10, 2026.

Board Member Comments:

- Mrs. Jones discussed NSAB Legislative luncheons and zoom events open for school districts to participate.
- Mr. Richards gave a review of the NASB President's Retreat that him and Mr. Sinner attended on February 16th in Kearney.
- Mrs. Kinsey and Mrs. Plog commended the two employees that gave their resignations and stated that they did an amazing job for ESU 13.

Business:

Moved by Millette, seconded by Marsh that the Board approve ESU 13's 2026-2027 Academic Calendar. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Marsh, seconded by Plog that the Board purchase the 2025 Equinox from Team Chevrolet for \$28,999 and 2025 Equinox from Valley Auto Locators for \$26,951. Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Winchester, seconded by Kinsey that the Board grant a 4.11% total package increase to the classified personnel Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Winchester, seconded by Millette that the Board grant a 3.14% total package increase to the leadership personnel Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Winchester, seconded by Coon that the Board approve the Administrator's Contract of Employment as proposed Coon: Aye, Jones: Aye, Kinsey: Aye, Marsh: Aye, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

President Sinner adjourned the meeting at 8:34 pm. The next regular meeting will be held on Tuesday, March 17, 2026, at the ESU 13 main office 4215 Aveune I, Scottsbluff. The meeting will also be held by video conference.

President

Secretary

TREASURER'S REPORT		
February 2026		
GENERAL FUND: Platte Valley Bank		
Balance - Balance January 31, 2026	\$561,455.09	
Revenue - February	\$2,358,664.83	
Checks/ACH Payments - February	\$1,497,318.96	
HS Rent: (\$2,965.00); HS CDC Meal Reimbursement (\$5,495.09); Indirect Costs: \$14,909.90; Interest (NLAF): \$10,485.37; Professional Learning Registration Fees: \$1,500.00; Insurance Adjustment (\$1,897.70); Bank Fees \$45.00; NLAF Interest \$36.12	-\$16,618.60	
Transfer of Funds From FNBO Money Market To General Fund For Payroll	\$222,000.00	
BALANCE GENERAL FUND - February 28, 2026		\$1,628,182.36
PETTY CASH FUND (Scottsbluff site): Riverstone Bank		
Cash on hand - January 31, 2026	\$425.00	
Cash received - February	<u>\$75.00</u>	
Cash available - February	\$500.00	
Cash paid out - February	<u>\$0.00</u>	
Cash on hand - February 28, 2026	\$500.00	
TOTAL ACCOUNTED FOR IN PETTY CASH (Scottsbluff site)	\$500.00	
PETTY CASH FUND (Sidney site): Security First Bank		
Cash on Hand - January 31, 2026	\$300.00	
Cash received - February	<u>\$0.00</u>	
Cash available - February	\$300.00	
Cash paid out - February	<u>\$0.00</u>	
Cash on hand - February 28, 2026	\$300.00	
TOTAL ACCOUNTED FOR IN PETTY CASH (Sidney site)	\$300.00	
GENERAL FUND INVESTMENTS		
First National Bank (FNBO) (Scottsbluff)		
Money Market Checking #...1011	\$178,050.95	
Nebraska Liquid Asset Fund (NLAF):		
CD-Bank of China, New York, NY	\$241,000.00	
CD-Gbank, Las Vegas, NV	\$242,000.00	
CD-Flagstar Bank, Fsb, Troy, MI	\$234,000.00	
CD-Mission National Bank, San Francisco, CA	\$239,000.00	
CD-First Capital Bank, Charleston, SC	\$226,000.00	
CD-Tab Bank, Ogden, UT	\$242,000.00	
CD-Cornerstone Bank, Nebraska, York, NE	\$234,000.00	
CD-Solera National Bank, Lakewood, CO	\$239,000.00	
CD-Royal Business Bank, Los Angeles, CA	\$239,000.00	
CD-First Priority Bank, Pryor, OK	\$230,000.00	
CD-High Plains Bank, Keyes, OK (3.75%)	\$242,000.00	
CD-Farmers & Merchants Union Bank, Columbus, WI	\$234,000.00	
CD-First Bank of Ohio, Tiffin, OH (3.700%)	\$243,000.00	
CD-Financial Federal Savings Bank, Memphis, TN	\$235,000.00	
CD-American Commercial Bank & Trust, Ottawa, IL ⁸	\$200,000.00	

CD-Nano Banc, Irvine, CA	\$230,000.00	
NLAF General Fund	\$14,845.00	
Security First Bank (Sidney): CD# 10050664	\$173,785.58	
BALANCE GENERAL FUND INVESTMENTS - February 28, 2026		\$4,116,681.53
TOTAL FUNDS AVAILABLE GENERAL FUND - February 28, 2026		\$5,744,863.89
PAYROLL CHECKING: Platte Valley Bank		
Balance - January 31, 2026	\$7,283.61	
Deposits (includes Interest) - February	\$1,046,760.63	
Expense - (Includes transfer of Interest to General Fund) - February	\$1,046,760.63	
BALANCE PAYROLL CHECKING - February 28, 2026		\$7,283.61
SECTION 125 FUND		
Balance - January 31, 2025	\$1,851.10	
Deposits - February	\$3,818.74	
Payments - February	\$4,595.13	
BALANCE SECTION 125 FUND, First National Bank of Omaha	\$1,074.71	
Balance at BanCorp for Benecards	\$2,225.77	
TOTAL BALANCE OF FUNDS FOR SECTION 125 - February 28, 2026	\$3,300.48	
TOTAL FUNDS AVAILABLE PAYROLL FUND - February, 2026		\$7,283.61
REVENUE SOURCES	THIS MONTH	YEAR TO DATE
Property Taxes	\$191,904.02	\$1,178,171.01
School Contracts	\$393,319.04	\$2,488,331.18
Professional Learning	\$8,677.02	\$50,223.54
Laminating/Copies	\$0.00	\$12.01
State/Federal Sources	\$1,598,744.54	\$4,372,750.90
Interest on Investments	\$12,804.26	\$80,897.88
Core Services/Technology Infrastructure	\$86,897.75	\$521,386.50
Insurance Adjustments/Other Non-Revenue Receipts	\$66,318.20	\$668,970.81
TOTAL	\$2,358,664.83	\$9,360,743.83

FUND BALANCE: February 28, 2026	
Board Meeting: March 17, 2026	
	GENERAL FUND
Total Fund Balance, 9/1/2025	\$6,005,361.62
Revenue YTD	\$9,360,743.83
Available Funds	\$15,366,105.45
Expenses YTD include Feb. adjustments: HS Rent: (\$2965.00); HS CDC Meal Reimbursement (\$5495.09); Indirect Costs: \$14909.90; Professional Learning Registration Fees: \$1500.00; Insurance Adjustment (\$1897.70); Voided Check Total: (\$0.00); Bank Fees \$45.00	\$9,621,205.44
TOTAL FUND BALANCE February 28, 2026	\$5,744,900.01
General Fund Checking	\$1,628,182.36
Money Market Checking (FNBO)	\$178,050.95
Certificates of Deposit	\$3,938,630.58
TOTAL FUND BALANCE February 28, 2026	\$5,744,863.89

Expenditure Report

February 2026

Sub		Adopted	Expended During	YTD Total for	% of
Account	Program	Budget	February 2026	2025-2026	Budget
1100	REGULAR EDUCATION				
1100	VALTS	293,043.00	23,102.64	147,046.38	50.37
1110	NEVA - NE ED VIRTUAL ACADEMY	183,218.00	14,962.48	89,928.93	49.08
1100	REGULAR EDUCATION	476,261.00	38,065.12	236,975.31	49.88
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS				
3544	SIXPENCE CCP GERING JULY-AUG 2026	66,409.00	0.00	0.00	16.67
3545	SIXPENCE CCP GERING SEPT. 25-JUNE 26	332,050.00	28,966.34	171,702.37	53.76
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	398,459.00	28,966.34	171,702.37	47.58
1200	SPSPED ED INSTRUCTIONAL SCHOOL AGE				
1212	TRANSITION PROGRAM	69,675.00	4,973.43	31,825.25	46.11
1232	MERIDIAN	1,231,027.00	90,981.95	539,024.27	44.36
1234	LIFELINK	286,743.00	23,595.77	141,157.30	49.35
3402	PANHANDLE BEGINNINGS	678,820.00	52,136.93	303,833.57	44.76
1200	SPSPED ED INSTRUCTIONAL SCHOOL AGE	2,266,265.00	171,688.08	1,015,840.39	45.17
1296	SPED-INSTRUCTIONAL BELOW AGE 5				
1217	EARLY CHILDHOOD EDUCATOR	213,196.00	18,395.61	106,811.16	50.11
1296	SPED-INSTRUCTIONAL BELOW AGE 5	213,196.00	18,395.61	106,811.16	50.11
2120	GUIDANCE SERVICES				
1241	SUPERVISION PROGRAM	298,839.00	25,030.42	155,730.57	52.64
2160	IOP	4,723.00	0.00	1,776.27	37.61
2120	GUIDANCE SERVICES	303,562.00	25,030.42	157,506.84	52.40
2141	PSYCH SERVICES-SPED-SCHOOL AGE				
2140	PSYCHOLOGICAL SERVICES	1,010,454.00	76,381.06	482,337.89	47.95
2141	PSYCH SERVICES-SPED-SCHOOL AGE	1,010,454.00	76,381.06	482,337.89	47.95
2146	PSYCH-SPED-BELOW AGE 5				
2140	PSYCHOLOGICAL SERVICES	49,237.00	4,240.52	24,678.12	50.47
2146	PSYCH-SPED-BELOW AGE 5	49,237.00	4,240.52	24,678.12	50.47
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE				
1216	SPEECH/LANGUAGE PROGRAM	636,818.00	47,021.46	288,888.75	45.67
1218	DEAF EDUCATION	146,825.00	10,847.87	67,938.03	46.27
2151	SPEECH/AUDIOLOGY - SPED -SCHOOL AGE	783,643.00	57,869.33	356,826.78	45.79
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5				
1216	SPEECH/LANGUAGE PROGRAM	258,086.00	18,724.53	114,178.68	44.27
1218	DEAF EDUCATION	49,736.00	3,671.85	22,979.86	46.20
2156	SPEECH/AUDIOLOGY-SPED-BELOW AGE 5	307,822.00	22,396.38	137,158.54	44.58
2161	OT - SPED - School Age				
1214	OCCUPATIONAL THERAPY	208,099.00	16,888.19	100,474.62	48.29
2161	OT - SPED - School Age	208,099.00	16,888.19	100,474.62	48.29
2166	OT-SPED-BELOW AGE 5				
1214	OCCUPATIONAL THERAPY	12,900.00	860.81	5,020.96	38.94
2166	OT-SPED-BELOW AGE 5	12,900.00	860.81	5,020.96	38.94
2171	PT - SPED - School Age				
1215	PHYSICAL THERAPY	49,000.00	3,643.71	25,619.89	52.29
2171	PT - SPED - School Age	49,000.00	3,643.71	25,619.89	52.29
2176	PT-SPED-BELOW AGE 5				
1215	PHYSICAL THERAPY	11,000.00	2,659.51	17,140.97	155.83
2176	PT-SPED-BELOW AGE 5	11,000.00	2,659.51	17,140.97	155.83
2181	VISUALLY IMPAIRED-SPED-SSCHOOL AGE				
1211	VISUALLY IMPAIRED	135,175.00	16,209.16	72,122.57	53.92
2181	VISUALLY IMPAIRED-SPED-SSCHOOL AGE	135,175.00	16,209.16	72,122.57	53.92
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5				
1211	VISUALLY IMPAIRED	29,980.00	3,762.94	17,134.14	57.15
2186	VISUALLY IMPAIRED-SPED-BELOW AGE 5	29,980.00	3,762.94	17,134.14	57.15
2190	STUDENT SUPPORT SERVICES NON-SPED				
1232	MERIDIAN ACTIVITY ACCOUNT	5,700.00	659.29	809.29	14.20
1234	LIFELINK ACTIVITY ACCOUNT	2,484.00	0.00	198.21	7.98
2501	HS/EHS NON GRANT EXPENDITURES	14,281.00	45.87	81.32	0.57
2502	BUFFINGTON MEM HS SCHOLARSHIP	2,870.00	0.00	247.50	8.62
2550	MEDICAID IN PUBLIC SCHOOLS	32,721.00	2,099.91	7,096.27	21.69
2190	STUDENT SUPPORT SERVICES NON-SPED	58,056.00	2,805.07	8,432.59	14.52
2213	INSTRUCTIONAL STAFF TRAINING				
1970	STAFF TRAINING FLOW THROUGH	1,500.00	0.00	0.00	10.97

Sub Account	Program	Adopted Budget	Expended During February 2026	YTD Total for 2025-2026	% of Budget
2192	ASD TRAININGS	13,412.00	0.00	0.00	0.00
2193	TRANSITION TRAININGS	2,000.00	0.00	0.00	0.00
2200	LITERACY PROJECT	101,818.00	6,348.63	53,197.70	52.40
3551	CORE PROFESSIONAL LEARNING	1,189,044.00	102,151.29	568,197.03	48.63
2213	INSTRUCTIONAL STAFF TRAINING	1,307,774.00	108,499.92	621,394.73	48.31
2290	INSTRUCTIONAL STAFF				
2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,449.00	1,148.18	7,262.57	29.70
2290	INSTRUCTIONAL STAFF	24,449.00	1,148.18	7,262.57	29.70
2310	BOARD OF EDUCATION				
2310	BOARD OF EDUCATION	154,242.00	13,991.24	100,596.23	65.87
2310	BOARD OF EDUCATION	154,242.00	13,991.24	100,596.23	65.87
2320	EXECUTIVE ADMINISTRATION				
2320	EXECUTIVE ADMINISTRATION	263,534.00	25,121.19	136,374.27	52.10
2321	ADMINISTRATION - SATELLITE OFFICES	82,367.00	6,091.27	37,683.00	45.83
2320	EXECUTIVE ADMINISTRATION	345,901.00	31,212.46	174,057.27	50.60
2510	CENTRAL/FISCAL SERVICES				
2508	GRANT ADMINISTRATION	465,000.00	36,125.92	183,825.17	39.57
2510	GENERAL BUSINESS	165,450.00	9,669.08	57,477.58	35.60
2510	CENTRAL/FISCAL SERVICES	630,450.00	45,795.00	241,302.75	38.53
2520	PURCHASING/WAREHOUSING/DISTRIBUTION				
2223	PURCHASING, WAREHOUSING AND DIST.	18,824.00	320.83	16,160.59	85.85
2520	PURCHASING/WAREHOUSING/DISTRIBUTION	18,824.00	320.83	16,160.59	85.85
2560	PUBLIC INFORMATION				
2560	PUBLIC INFORMATION	67,768.00	4,891.58	31,704.30	46.78
2560	PUBLIC INFORMATION	67,768.00	4,891.58	31,704.30	46.78
2570	PERSONNEL SERVICES				
2570	PERSONNEL SERVICES	43,866.00	3,368.98	27,767.30	84.39
2570	PERSONNEL SERVICES	43,866.00	3,368.98	27,767.30	84.39
2580	ADMINISTRATIVE TECH SERVICES				
2226	DL INTERLOCAL SCHOOL CONSORTIUM	137,319.00	10,006.79	71,174.24	51.83
2227	DL EQUIPMENT REPLACEMENT	299,220.00	4,652.00	169,921.39	58.90
2228	E-RATE CONSORTIUM	307,758.00	20,191.69	125,934.31	41.61
2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,000.00	0.00	6,000.00	13.64
2580	ADMINISTRATIVE TECH SERVICES	788,297.00	34,850.48	373,029.94	48.39
2590	CENTRAL SERVICES OTHER				
2509	CENTRAL SUPPORT	160,819.00	13,798.76	71,536.10	47.45
5614	STAFF FUND	2,962.00	50.00	624.61	21.09
5615	SIDNEY VENDING	428.00	0.00	0.00	0.00
5617	SB VENDING	936.00	431.01	1,058.10	113.04
2590	CENTRAL SERVICES OTHER	165,145.00	14,279.77	73,218.81	47.23
2610	OPERATION OF BUILDINGS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	112,000.00	5,881.62	86,958.00	77.64
2611	OPERATION OF SIDNEY BUILDING	55,000.00	5,824.00	29,185.21	53.06
2612	OPERATION OF HATC BUILDING	40,000.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	207,000.00	11,705.62	116,143.21	56.11
2620	MAINTENANCE OF BUILDINGS				
2620	MAINTENANCE OF FACILITY	197,634.00	17,873.50	98,362.40	50.10
2620	MAINTENANCE OF BUILDINGS	197,634.00	17,873.50	98,362.40	50.10
2630	CARE & UPKEEP OF GROUNDS				
2610	OPERATION OF SCOTTSBLUFF BUILDING	13,200.00	319.50	4,059.25	38.63
2630	CARE & UPKEEP OF GROUNDS	13,200.00	319.50	4,059.25	38.63
2650	VEHICLE OPERATION & MAINT(NON STUDENT)				
2525	UNIT TRANSPORTATION	244,702.00	(5,763.56)	(4,052.96)	(1.48)
2650	VEHICLE OPERATION & MAINT(NON STUDENT)	244,702.00	(5,763.56)	(4,052.96)	(1.48)
2670	ELLEY PRESENTATION CONSORTIUM				
2125	ELLEY PRESENTATION CONSORTIUM	16,311.00	500.00	2,591.00	15.88
2670	ELLEY PRESENTATION CONSORTIUM	16,311.00	500.00	2,591.00	15.88
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL				
2760	SCHOOL AGE TRANSPORTATION	23,261.00	583.28	6,676.94	28.70
2712	STUDENT TRANSPORT/OPERATION/SPED-SCHOOL	23,261.00	583.28	6,676.94	28.70
3100	FOOD SERVICES OPERATIONS				
2190	LUNCH PROGRAM	42,151.00	6,810.30	21,052.55	49.95
3100	FOOD SERVICES OPERATIONS	42,151.00	6,810.30	21,052.55	49.95
3300	COMMUNITY SERVICES OPERATIONS				
2191	PELC TRAININGS	9,310.00	55.68	3,603.14	39.81

Sub Account	Program	Adopted Budget	Expended During February 2026	YTD Total for 2025-2026	% of Budget
2194	ELC COACH CONSULTANT TRAININGS	3,230.00	0.00	0.00	0.00
2210	PANHANDLE PARTNERSHIP SOC	4,000.00	349.08	2,102.34	52.56
3300	COMMUNITY SERVICES OPERATIONS	16,540.00	404.76	5,705.48	35.12
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE				
3400	ROOTED IN RELATIONS JULY-AUG. 2026	23,340.00	0.00	0.00	0.36
3401	ROOTED IN RELATIONS SEPT. 25-JUNE 26	126,660.00	7,960.66	56,718.71	45.19
3402	PANHANDLE BEGINNINGS	0.00	0.00	0.00	0.00
3403	UNITED HEALTHCARE TRANSITION GRANT	5,203.00	0.00	0.00	0.00
3404	HEALTHY SNACKS FOR SCHOOLS FUNDS	1,689.00	167.76	970.72	57.47
3400	CATEGORICAL GRANTS FROM CORP/PRIVATE	156,892.00	8,128.42	57,689.43	37.56
3512	DL INCENTIVES				
0000	DL INCENTIVES	27,169.00	2,550.95	15,305.70	56.34
3512	DL INCENTIVES	27,169.00	2,550.95	15,305.70	56.34
3599	OTHER STATE CATEGORICAL PROGRAMS				
0005	STEP UP TO QUALITY	23,250.00	0.00	0.00	0.00
3500	EARLY DEVELOPMENT NETWORK	357,083.00	27,423.90	162,787.74	45.67
3552	CORE TECHNOLOGY	378,701.00	24,432.99	161,426.70	51.92
3553	EIHFT	100,000.00	5,938.99	37,885.34	38.77
3900	NDE SCHOOL MENTAL HEALTH GRANT	104,908.00	8,772.15	63,330.25	60.37
3905	REGION I GRANT	9,900.00	0.00	0.00	0.00
3908	TRANSITION SUMMER PROGRAM 2026-VR	13,000.00	0.00	0.00	0.00
3910	TRANSITION SUMMER PROGRAM 2025-VR	5,703.00	0.00	714.42	12.53
3995	STATE FUNDED GRANTS	500,000.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	1,492,545.00	66,568.03	426,144.45	30.99
4500	BUILDING CONSTRUCTION				
4500	BUILDING CONSTRUCTION	3,200,000.00	82,350.25	119,737.75	3.74
4500	BUILDING CONSTRUCTION	3,200,000.00	82,350.25	119,737.75	3.74
4700	BUILDING IMPROVEMENTS				
4700	BUILDING IMPROVEMENTS	50,000.00	(2,600.00)	38,086.00	76.17
4700	BUILDING IMPROVEMENTS	50,000.00	(2,600.00)	38,086.00	76.17
5000	DEBT SERVICE				
2515	TECH CENTER-WNCC LEASE PURCHASE	113,361.00	0.00	110,998.13	97.92
5000	DEBT SERVICE	113,361.00	0.00	110,998.13	97.92
6301	COMPREHENSIVE LITERACY STATE DEVELOPMENT (CLSD)				
6301	COMPREHENSIVE LITERACY STATE DEVELOPMENT (CLSD)	880,000.00	97,904.00	257,236.94	29.26
6301	COMPREHENSIVE LITERACY STATE DEVELOPMENT (CLSD)	880,000.00	97,904.00	257,236.94	29.26
6415	IDEA SPECIAL PROJECTS				
4403	ELC COACH CONSULTANT SEPT. 2025-MAY 2026	96,000.00	8,584.49	53,906.54	56.15
4404	ELC COACH CONSULTANT JUNE-AUGUST 2026	32,000.00	0.00	1,477.90	6.74
4414	NeMTSS REGIONAL GRANT 2025-2026	162,000.00	12,246.54	70,837.80	43.89
4415	NeMTSS REGIONAL GRANT 2024-2025	31,742.00	0.00	2,490.97	7.85
4520	TEACHER RETENTION GRANT 2025-2026	138,800.00	8,251.28	58,794.94	44.90
4521	TEACHER RETENTION GRANT 2024-2025	21,987.00	0.00	10,352.02	54.28
4950	WEST REGION ASD PROJECT 2025-2026	219,490.00	17,311.47	103,477.07	50.12
4951	WEST REGION ASD PROJECT 2024-2025	21,209.00	0.00	6,584.20	34.55
4955	WESTERN REGION ASD Part C 2024-2025	2,356.00	0.00	731.64	31.55
6415	IDEA SPECIAL PROJECTS	725,584.00	46,393.78	308,653.08	44.40
6416	PLANNING REGION TEAM GRANT				
4905	SPED PRT #13 2025-2026	22,000.00	1,990.96	6,605.73	40.29
4906	SPED PRT #13 2024-2025	10,839.00	0.00	24.87	4.17
4907	SPED PRT #14 2025-2026	15,250.00	1,484.10	4,016.98	36.25
4908	SPED PRT #14 2024-2025	4,995.00	0.00	6.38	5.11
6416	PLANNING REGION TEAM GRANT	53,084.00	3,475.06	10,653.96	28.44
6417	IDEA PART B TRANSITION				
4830	WEST REG TRANSITION SEPT. 25-JULY 26	120,640.00	11,771.91	57,311.74	48.60
4832	WEST REG TRANSITION AUGUST 2026	10,053.00	0.00	3,072.12	30.56
6417	IDEA PART B TRANSITION	130,693.00	11,771.91	60,383.86	47.22
6418	IDEA PART B PEAK				
4980	PEAK/JOURNEY TO INCLUSION AUG. 26	7,919.00	0.00	(4,155.35)	(52.47)
4981	JOURNEY TO INCLUSION SEPT. 25-JULY 26	95,025.00	3,808.69	31,493.32	33.84
6418	IDEA PART B PEAK	102,944.00	3,808.69	27,337.97	27.20
6690	OTHER FED NON-CATEGORICAL EXPENDITURES				
4940	EARLY LRNG CONNECT SEPT. 25-MAY 26	152,901.00	11,827.04	64,201.88	42.72
4942	EARLY LRNG CONNECT JUNE-AUG. 2026	42,182.00	0.00	0.00	0.33
6690	OTHER FED NON-CATEGORICAL EXPENDITURES	195,083.00	11,827.04	64,201.88	33.55

Sub Account	Program	Adopted Budget	Expended During February 2026	YTD Total for 2025-2026	% of Budget
6700	CARL PERKINS				
4705	CARL PERKINS JULY-AUGUST 2026	16,886.00	0.00	(273.65)	(1.62)
4706	CARL PERKINS 2025-2026	101,316.00	6,444.00	56,608.82	55.87
6700	CARL PERKINS	118,202.00	6,444.00	56,335.17	47.66
6915	TITLE I, PART C-MIGRANT EDUCATION				
4915	TITLE I, PART C OCT. 2025-AUG. 2026	700,000.00	40,108.20	155,579.03	22.98
4916	TITLE I, PART C-SEPT. 2025	322,970.00	103.54	90,641.04	30.13
6915	TITLE I, PART C-MIGRANT EDUCATION	1,022,970.00	40,211.74	246,220.07	25.24
6925	TITLE III ESSA				
4925	TITLE III LEP 2025-2026	67,784.00	675.00	9,429.72	25.44
4927	TITLE III LEP 2024-2025	32,083.00	977.42	31,546.22	137.45
4928	TITLE III IMMIGRANT EDUCATION	2,500.00	0.00	0.00	0.00
6925	TITLE III ESSA	102,367.00	1,652.42	40,975.94	59.93
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION				
4928	TITLE III IMMIGRANT EDUCATION	0.00	0.00	2,638.00	0.00
6926	Title III ESEA/ESSA IMMIGRANT EDUCATION	0.00	0.00	2,638.00	0.00
6940	FED SERVICES-HEAD START				
4941	HEAD START SEPT. 2025-MARCH 2026	1,381,170.00	154,186.03	981,712.50	73.43
4943	EARLY HEAD START SEPT. 2025-MAR. 2026	1,136,518.00	148,211.50	942,281.38	83.74
4944	HEAD START APRIL-AUGUST 2026	683,947.00	0.00	0.00	3.00
4945	HEAD START T&TA SEPT. 2025-MAR. 2026	22,443.00	13,682.25	20,896.84	93.11
4946	EHS T&TA SEPT. 25-MAR. 26	19,463.00	4,262.36	12,304.81	63.22
4947	EARLY HS APRIL-AUGUST 2026	569,119.00	0.00	0.00	1.11
4948	HEAD START T&TA APRIL-AUGUST 2026	8,977.00	0.00	0.00	4.89
4949	EARLY HS T&TA APRIL-AUGUST 2026	7,785.00	0.00	0.00	12.18
4957	HEAD START ONE TIME FUNDS	124,277.00	0.00	0.00	0.00
6940	FED SERVICES-HEAD START	3,953,699.00	320,342.14	1,957,195.53	51.33
6945	FEDERAL CHILD & ADULT CARE FOOD PROG				
4803	FEDERAL NUTRITION PROGRAMS	154,335.00	11,779.05	62,741.28	43.88
6945	FEDERAL CHILD & ADULT CARE FOOD PROG	154,335.00	11,779.05	62,741.28	45.37
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT				
4966	TITLE IV PART A OCT. 2025-AUG. 2026	160,000.00	9,169.89	38,952.32	24.35
4967	TITLE IV PART A SEPTEMBER 2025	20,000.00	0.00	6,693.47	33.47
6969	TITLE IV PART A ESEA/ESSA STUDENT SUPPRT	180,000.00	9,169.89	45,645.79	25.36
6990	FED SERVICES-OTHER FED CATEGORICAL REC				
3500	EARLY DEVELOPMENT NETWORK	199,521.00	3,105.19	19,403.02	9.75
3558	USDA RURAL UTILITY GRANT	973,345.00	(4,902.00)	835,776.93	85.87
3901	STRONGER CONNECTIONS	153,000.00	0.00	0.00	0.00
4455	NEBMAC	34,370.00	2,781.42	5,029.06	14.63
4999	FEDERAL FUNDED GRANTS	1,000,000.00	0.00	0.00	0.00
6990	FED SERVICES-OTHER FED CATEGORICAL REC	2,360,236.00	984.61	860,209.01	36.45
TOTAL		25,639,788.00	1,503,416.07	9,621,205.44	38.47

CHECK LISTING MARCH 17, 2026

<u>CHECK #</u>	<u>DATE</u>	<u>ENTITY NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24795	02/23/2026	VISA	MULTIPLE TRANSACTIONS	23,021.69
24796	02/24/2026	BLACK HILLS ENERGY	UTILITIES	1,856.24
24797	02/24/2026	CITY OF SCOTTSBLUFF	UTILITIES	446.28
24798	03/03/2026	BLACK HILLS ENERGY	UTILITIES	1,129.26
24799	03/03/2026	CENTURYLINK COMMUNICATIONS	TELECOMMUNICATION	588.23
24800	03/03/2026	Charter Communications	TELECOMMUNICATION	58.98
24801	03/03/2026	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATION	5,209.22
24802	03/03/2026	Quadient Leasing USA, Inc.	POSTAGE	612.42
24803	03/03/2026	VIAERO WIRELESS	TELECOMMUNICATION	186.01
24804	03/05/2026	VOID		0.00
24805	03/05/2026	Allo Communications	TELECOMMUNICATION	203.39
24806	03/05/2026	ALLO COMMUNICATIONS	TELECOMMUNICATION	589.68
24807	03/05/2026	CITY OF BRIDGEPORT	UTILITIES	327.09
24808	03/05/2026	CITY OF SCOTTSBLUFF	UTILITIES	243.38
24809	03/05/2026	CITY OF SIDNEY	UTILITIES	4,355.90
24810	03/05/2026	ED SERVICE UNIT NO 13	PAYROLL	1,035,645.31
24811	03/05/2026	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	831.45
24812	03/06/2026	VISA	MULTIPLE TRANSACTIONS	1,718.86
24813	03/10/2026	Allo Communications	TELECOMMUNICATION	2,309.69
24814	03/17/2026	Academic Hallmark	SUPPLIES	54.00
24815	03/17/2026	ACR Properties LLC	RPAD RENT	520.00
24816	03/17/2026	AHLERS BAKING, INC	PROFESSIONAL SERVICES	56.97
24817	03/17/2026	BAYARD PUBLIC SCHOOLS	HS TUITION	3,039.00
24818	03/17/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	96.80
24819	03/17/2026	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	104.50
24820	03/17/2026	Box Butte General Hospital	SIXPENCE REIMBURSEMENT	836.85
24821	03/17/2026	BRIDGEPORT PUBLIC SCHOOLS	HS TUITION	777.00
24822	03/17/2026	CAPWN HEALTH CENTER	PROFESSIONAL SERVICES	301.00
24823	03/17/2026	CASH-WA DISTRIBUTING	HS SUPPLIES	9,397.48
24824	03/17/2026	Chadrad Communications	PROFESSIONAL SERVICES	2,100.00
24825	03/17/2026	CITY OF GERING	UTILITIES	6,142.00
24826	03/17/2026	Column Software, PBC (Star Herald Notices)	PROFESSIONAL SERVICES	9.82
24827	03/17/2026	Compass Group USA, Inc	MIDWINTER CONFERENCE	2,040.42
24828	03/17/2026	COMPLETE CARE FAMILY PRACTICE, LLC	PROFESSIONAL SERVICES	101.00
24829	03/17/2026	CSC CONFERENCING OFFICE	PROFESSIONAL SERVICES	206.08
24830	03/17/2026	CULLIGAN	SUPPLIES	59.83
24831	03/17/2026	CULLIGAN OF SCOTTSBLUFF	SUPPLIES	278.02
24832	03/17/2026	Dana Cole & Company, LLP	PROFESSIONAL SERVICES	21,500.00
24833	03/17/2026	DENNIS SUPPLY CO	SUPPLIES	71.16
24834	03/17/2026	ED SERVICE UNIT NO 16	PROFESSIONAL SERVICES	840.00
24835	03/17/2026	Engineered Controls, Inc.	PROFESSIONAL SERVICES	7,200.00
24836	03/17/2026	Follett Software LLC	SUPPLIES	600.00
24837	03/17/2026	FRENCHMAN VALLEY COOP	FUEL	628.28
24838	03/17/2026	GERING PUBLIC SCHOOLS	REIMBURSEMENT CLSD	3,565.00
24839	03/17/2026	GERING PUBLIC SCHOOLS	HS TUITION	11,664.00
24840	03/17/2026	GORDON-RUSHVILLE PUBLIC SCHOOLS	PERKINS	3,000.00
24841	03/17/2026	CYNTHIA GUERUE	PROFESSIONAL SERVICES	526.50
24842	03/17/2026	HAMPTON INN - KEARNEY	LODGING	2,375.00
24843	03/17/2026	HEMINGFORD PUBLIC SCHOOLS	PERKINS	251.00
24844	03/17/2026	HOLIDAY INN EXPRESS & SUITES CHADRON	LODGING	1,430.00
24845	03/17/2026	Holiday Inn Express & Suites Scottsbluff	LODGING	659.00
24846	03/17/2026	Holiday Inn Express Alliance	LODGING	444.00
24847	03/17/2026	HOLIDAY INN OF KEARNEY	LODGING	259.90
24848	03/17/2026	HOME DEPOT CREDIT SERVICES	SUPPLIES	716.16
24849	03/17/2026	Hotel 21 & Co	MIDWINTER CONFERENCE	3,102.00
24850	03/17/2026	HULLINGER GLASS AND LOCKS	PROFESSIONAL SERVICES	533.95
24851	03/17/2026	HX3 HANDYMAN SERVICE LLC	PROFESSIONAL SERVICES	320.60
24852	03/17/2026	KIMBALL PUBLIC SCHOOLS	PERKINS	2,504.09
24853	03/17/2026	LEYTON PUBLIC SCHOOLS	HS TUITION	2,723.54
24854	03/17/2026	DHHS	PROFESSIONAL SERVICES	50.00
24855	03/17/2026	DEBRA MASON	PROFESSIONAL SERVICES	750.00
24856	03/17/2026	MENARDS	SUPPLIES	610.51
24857	03/17/2026	Menards	HS SUPPLIES	879.65
24858	03/17/2026	REBECCA MILLER	SIXPENCE REIMBURSEMENT	240.00
24859	03/17/2026	MINATARE PUBLIC SCHOOLS	HS TUITION	2,849.00
24860	03/17/2026	MITCHELL PUBLIC SCHOOLS	HS TUITION	4,205.00
24861	03/17/2026	MORRILL PUBLIC SCHOOLS	HS TUITION	2,886.00
24862	03/17/2026	NCECBVI	CONFERENCE REGISTRATION	200.00
24863	03/17/2026	NASB	CONFERENCE REGISTRATION	300.00

24864	03/17/2026	NCSA	CONFERENCE REGISTRATION	225.00
24865	03/17/2026	NEBRASKA DEPARTMENT OF EDUCATION	CONFERENCE REGISTRATION	175.00
24866	03/17/2026	Nebraska Rural Radio Association	PROFESSIONAL SERVICES	175.00
24867	03/17/2026	SARAH OCHOA	PROFESSIONAL SERVICES	2,330.08
24868	03/17/2026	OPTK Networks	PROFESSIONAL SERVICES	6,104.29
24869	03/17/2026	O'REILLY AUTOMOTIVE	HS SUPPLIES	249.10
24870	03/17/2026	Pam Harris Consulting LLC	PROFESSIONAL SERVICES	2,500.00
24871	03/17/2026	Platte River Glass	PROFESSIONAL SERVICES	286.00
24872	03/17/2026	PLATTE VALLEY CREAMERY	HS SUPPLIES	950.40
24873	03/17/2026	RAPID FIRE PROTECTION INC	PROFESSIONAL SERVICES	1,680.00
24874	03/17/2026	Rapid Fire Protection INC	PROFESSIONAL SERVICES	1,601.00
24875	03/17/2026	SHAWNA REISH	ROOTED REIMBURSEMENT	300.00
24876	03/17/2026	Rich's Wrecking & Salvage	SUPPLIES	40.00
24877	03/17/2026	Sauder's Automotive	SUPPLIES	104.79
24878	03/17/2026	SCOTTSBLUFF FAMILY YMCA	FACILITY RENT	570.00
24879	03/17/2026	SCOTTSBLUFF PUBLIC SCHOOLS	PROFESSIONAL SERVICES	1,701.00
24880	03/17/2026	SCOTTSBLUFF PUBLIC SCHOOLS	HS TUITION	22,155.00
24881	03/17/2026	Sodexo, Inc & Affiliates	MIDWINTER CONFERENCE	4,906.00
24882	03/17/2026	SONNY'S SUPER FOODS/BRIDGEPORT	HS SUPPLIES	1,368.72
24883	03/17/2026	Jenise Staman	PROFESSIONAL SERVICES	100.00
24884	03/17/2026	Taco De Oro	PROFESSIONAL SERVICES	515.25
24885	03/17/2026	TEAM CHEVROLET	PROFESSIONAL SERVICES	2,255.58
24886	03/17/2026	Team Chevrolet	VEHICLE PURCHASE	28,999.00
24887	03/17/2026	THE UNIVERSITY OF NEBRASKA - LINCOLN	RENT	3,042.00
24888	03/17/2026	University of NE-Lincoln	ROOTED REIMBURSEMENT	510.00
24889	03/17/2026	VALLEY AUTO LOCATORS	VEHICLE PURCHASE	26,951.00
24890	03/17/2026	VERIZON WIRELESS	TELECOMMUNICATION	164.85
24891	03/17/2026	WESTERN COOPERATIVE COMPANY	FUEL	68.06
24892	03/17/2026	WESTERN NEBRASKA COMMUNITY COLLEGE	PROFESSIONAL SERVICES	3,923.25
24893	03/17/2026	WNCC, Treasurer	RENT	3,365.00
24894	03/17/2026	Zeliff Control Systems	SUPPLIES	1,865.00

DIRECT DEPOSIT

2582	03/05/2026	Quadient Finance USA, Inc.	POSTAGE	500.00
2583	03/17/2026	Lacee James	ROOTED REIMBURSEMENT	300.00
2584	03/17/2026	BRITTANY KOUBA	ROOTED REIMBURSEMENT	300.00
2585	03/17/2026	LORI KOUBA	ROOTED REIMBURSEMENT	1,030.00
2586	03/17/2026	ADRIAN LOZOYA	ROOTED REIMBURSEMENT	300.00
2587	03/17/2026	LILLIAN RALSTON	ROOTED REIMBURSEMENT	480.00
2588	03/17/2026	Rachel Rasmussen	ROOTED REIMBURSEMENT	300.00
2589	03/17/2026	TEACHING STRATEGIES, LLC	HS SUPPLIES	28,593.64
2590	03/17/2026	Deirdre Amundsen	CELL REIMBURSEMENT	50.00
2591	03/17/2026	Amanda Anderson	MILEAGE REIMURSEMENT	535.05
2592	03/17/2026	Laura Barrett	CELL REIMBURSEMENT	50.00
2593	03/17/2026	Bayard Tiger Cub Childcare Center	ROOTED REIMBURSEMENT	1,011.95
2594	03/17/2026	Taylor Ben	REIMBURSEMENT	46.24
2595	03/17/2026	Pamela Brezenski	MILEAGE REIMURSEMENT	52.20
2596	03/17/2026	Jessica Broderick	MILEAGE REIMURSEMENT	131.20
2597	03/17/2026	CAPITAL BUSINESS SYSTEMS	SUPPLIES	1,273.98
2598	03/17/2026	CAPITAL BUSINESS SYSTEMS	SUPPLIES	335.78
2599	03/17/2026	Carpenter Center	FACILITY RENT	5,200.00
2600	03/17/2026	CHUCK ELLEY PRESENTATIONS	PROFESSIONAL SERVICES	615.00
2601	03/17/2026	Community Christian School	SIXPENCE REIMBURSEMENT	180.00
2602	03/17/2026	Jaden Criswell	MILEAGE REIMURSEMENT	424.85
2603	03/17/2026	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	PROFESSIONAL SERVICES	352.00
2604	03/17/2026	Ruth Escamilla	MILEAGE REIMURSEMENT	131.95
2605	03/17/2026	FBG SERVICE CORPORATION	PROFESSIONAL SERVICES	1,158.00
2606	03/17/2026	Tessa Fraass	MILEAGE REIMURSEMENT	717.61
2607	03/17/2026	Nancy Garner	MILEAGE REIMURSEMENT	144.78
2608	03/17/2026	Amy Garza	MILEAGE REIMURSEMENT	32.55
2609	03/17/2026	Anna Gamboa	PROFESSIONAL SERVICES	4,622.00
2610	03/17/2026	Krystie Hohnstein	REIMBURSEMENT	50.00
2611	03/17/2026	Roxane Humphrey	REIMBURSEMENT	38.58
2612	03/17/2026	Ideal Linen/Bluffs	SUPPLIES	963.98
2613	03/17/2026	Ideal Linen/Bluffs	HS SUPPLIES	1,831.04
2614	03/17/2026	Lynndee Jacobson	MILEAGE REIMURSEMENT	146.16
2615	03/17/2026	JOE JOE OZUNA	ROOTED REIMBURSEMENT	300.00
2616	03/17/2026	Denita Julius	REIMBURSEMENT	387.44
2617	03/17/2026	LEGACY COOPERATIVE	FUEL	4,314.97
2618	03/17/2026	Kathy Weber	SIXPENCE REIMBURSEMENT	450.00
2619	03/17/2026	Jennifer Lopez	MILEAGE REIMURSEMENT	366.85
2620	03/17/2026	LR4, LLC	RENT	600.00
2621	03/17/2026	THOMAS MILLETTE	MILEAGE REIMURSEMENT	1,014.90

2622	03/17/2026	Nicole Murphy	MILEAGE REIMURSEMENT	481.84
2623	03/17/2026	Jaden Nyberg	MILEAGE REIMURSEMENT	66.70
2624	03/17/2026	ONE SOURCE	PROFESSIONAL SERVICES	122.00
2625	03/17/2026	Samantha Rust	REIMBURSEMENT	465.42
2626	03/17/2026	Kaycee Schmidt	MILEAGE REIMURSEMENT	64.82
2627	03/17/2026	Betty Schubauer	MILEAGE REIMURSEMENT	1,152.61
2628	03/17/2026	Mark Sinner	MILEAGE REIMURSEMENT	403.10
2629	03/17/2026	RUSSELL SMITH	RENT	2,250.00
2630	03/17/2026	Sterling Computers Corporation	SUPPLIES	1,409.47
2631	03/17/2026	Dawn Terrell	REIMBURSEMENT	211.48
2632	03/17/2026	Kalyn Tisue	REIMBURSEMENT	448.78
2633	03/17/2026	Totally Tots LLC	SIXPENCE REIMBURSEMENT	150.00
2634	03/17/2026	Allison Tramp	MILEAGE REIMURSEMENT	519.10
2635	03/17/2026	Two Smokin Grills	PROFESSIONAL SERVICES	496.80
2636	03/17/2026	Angela Luppen	SIXPENCE REIMBURSEMENT	756.78
2637	03/17/2026	Western Nebraska Community College	PROFESSIONAL SERVICES	225.84
				1,371,076.00

PP3-1 6940-4941					
HEAD START PRESCHOOL - OPERATING					
FEBRUARY 2026					
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	February 2026	January 2026	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4941 110 000 000	Non-Instructional / Staff	\$ 24,053.07	\$ 24,053.07	\$ 246,435.53	
01 6940 4941 110 000 000 2	Non-Instructional / Staff	\$ 2,152.80	\$ 2,152.80	\$ 21,278.40	
01 6940 4941 111 000 000	Certificated / Salaries	\$ 6,049.07	\$ 6,049.07	\$ 59,835.20	
01 6940 4941 112 000 000	Instructional Aides	\$ 18,326.74	\$ 19,390.41	\$ 204,711.14	
01 6940 4941 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4941 116 000 000	Professional Non-Certificated /Staff	\$ 17,344.06	\$ 17,925.06	\$ 182,310.32	
01 6940 4941 116 000 000 2	Professional Non-Certificated /Staff	\$ 9,971.52	\$ 9,971.52	\$ 98,560.80	
01 6940 4941 210 000 000	Non Instructional / Group Insurance	\$ 2,896.96	\$ 2,896.96	\$ 24,564.61	
01 6940 4941 210 000 000 2	Non Instructional / Group Insurance	\$ 408.16	\$ 408.16	\$ 3,914.32	
01 6940 4941 211 000 000	Certificated / Group Insurance	\$ 31.96	\$ 31.96	\$ 316.72	
01 6940 4941 212 000 000	Instructional Aides / Group Insurance	\$ 801.59	\$ 824.55	\$ 14,117.70	
01 6940 4941 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,236.07	\$ 1,227.34	\$ 10,992.46	
01 6940 4941 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 794.99	\$ 794.99	\$ 7,706.86	
01 6940 4941 220 000 000	Non-Instructional / FICA	\$ 1,687.40	\$ 1,687.40	\$ 17,625.23	
01 6940 4941 220 000 000 2	Non-Instructional / FICA	\$ 156.67	\$ 156.67	\$ 1,542.76	
01 6940 4941 221 000 000	Certificated / FICA	\$ 462.75	\$ 462.75	\$ 4,577.38	
01 6940 4941 222 000 000	Instructional Aides / FICA	\$ 1,377.31	\$ 1,458.42	\$ 15,272.85	
01 6940 4941 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4941 226 000 000	Professional Non-Certificated / FICA	\$ 1,252.17	\$ 1,296.62	\$ 13,349.91	
01 6940 4941 226 000 000 2	Professional Non-Certificated / FICA	\$ 725.55	\$ 725.55	\$ 7,165.25	
01 6940 4941 230 000 000	Non-Instructional / Retirement	\$ 1,943.50	\$ 1,943.50	\$ 20,912.30	
01 6940 4941 230 000 000 2	Non-Instructional / Retirement	\$ 173.95	\$ 173.95	\$ 1,794.92	
01 6940 4941 231 000 000	Certificated / Retirement	\$ 488.76	\$ 488.76	\$ 5,046.26	
01 6940 4941 232 000 000	Instructional Aides/Retirement	\$ 1,480.81	\$ 1,566.76	\$ 16,722.85	
01 6940 4941 236 000 000	Professional Non-Certificated / Retirement	\$ 1,401.39	\$ 1,448.34	\$ 15,411.75	
01 6940 4941 236 000 000 2	Professional Non-Certificated / Retirement	\$ 805.70	\$ 805.70	\$ 8,313.94	
01 6940 4941 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	
01 6940 4941 270 000 000	Non Instructional Work Comp	\$ -	\$ -	\$ 3,566.17	
01 6940 4941 270 000 000 2	Non Instructional Work Comp	\$ -	\$ -	\$ 65.39	
01 6940 4941 272 000 000	Instructional Aides / Workers Comp	\$ -	\$ -	\$ 847.61	
01 6940 4941 276 000 000	Prof Non Cert Work Comp	\$ -	\$ -	\$ 532.11	
01 6940 4941 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ -	\$ -	\$ 252.93	
01 6940 4941 290 000 000	Non Instructional / Other Benefits	\$ 3.58	\$ 3.58	\$ 179.35	
01 6940 4941 290 000 000 2	Non Instructional / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4941 291 000 000	Certificated / Other Benefits	\$ -	\$ -	\$ 21.75	
01 6940 4941 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ 154.21	
01 6940 4941 296 000 000	Professional Non-Certificated / Other Benefits	\$ 1.10	\$ 1.10	\$ 120.84	
01 6940 4941 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 3.58	\$ 3.58	\$ 78.21	
01 6940 4941 330 000 000	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4941 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4941 340 000 000	Professional Services - Miscellaneous	\$ 68.75	\$ 163.80	\$ 697.30	
01 6940 4941 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4941 340 430 000	Professional Services - Vehicle Maintenance	\$ 82.19	\$ 64.20	\$ 2,245.12	
01 6940 4941 340 497 000	Professional Services - Building Maintenance	\$ 133.45	\$ 136.00	\$ 676.75	
01 6940 4941 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 340 591 000	Professional Services - School District	\$ -	\$ -	\$ -	
01 6940 4941 340 683 000	Professional Services - Employee Health	\$ 50.50	\$ 17.17	\$ 719.00	
01 6940 4941 340 685 000	Professional Services - Background Checks	\$ 49.85	\$ 76.00	\$ 396.17	
01 6940 4941 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4941 382 000 000	Distance Education and Telecommunications	\$ 342.37	\$ 334.43	\$ 4,194.93	
01 6940 4941 382 000 000 2	Distance Education and Telecommunications	\$ 32.50	\$ 32.50	\$ 325.00	
01 6940 4941 490 000 000	Other Purchased Property Services	\$ 1,160.30	\$ 1,137.85	\$ 11,677.52	
01 6940 4941 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -	
01 6940 4941 490 441 000	Rentals of Land and Buildings	\$ 2,854.55	\$ 2,854.55	\$ 30,920.16	
01 6940 4941 490 441 000 2	Rentals of Land and Buildings	\$ 444.85	\$ 444.85	\$ 4,775.30	
01 6940 4941 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -	
01 6940 4941 531 000 000	Postage	\$ 118.53	\$ 22.94	\$ 811.77	
01 6940 4941 550 000 000	Printing and Binding	\$ 171.44	\$ 193.35	\$ 1,752.07	
01 6940 4941 550 000 000 2	Printing and Binding	\$ 48.22	\$ 54.38	\$ 492.79	
01 6940 4941 569 000 000	Tuition to Other School Districts	\$ 49,115.00	\$ 48,512.00	\$ 337,540.41	
01 6940 4941 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ 286.58	
01 6940 4941 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ 10,892.10	
01 6940 4941 580 670 000	Travel Expense - Local Travel	\$ 235.10	\$ 163.78	\$ 3,128.35	
01 6940 4941 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4941 610 000 000	Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 000 000 2	Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 410 000	Supplies - General Supplies	\$ 466.77	\$ 313.05	\$ 4,696.81	
01 6940 4941 610 412 000	Supplies - Office Supplies	\$ 26.05	\$ 3.61	\$ 195.67	
01 6940 4941 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 415 000	Supplies - Co-Op Purchases	\$ -	\$ -	\$ -	
01 6940 4941 610 428 000	Supplies - Classroom Supplies	\$ 184.27	\$ 9.72	\$ 2,763.02	
01 6940 4941 610 430 000	Supplies - Vehicle Repair	\$ 23.86	\$ -	\$ 312.17	
01 6940 4941 610 471 000	Supplies - Policy Council /Socialization	\$ 172.96	\$ 64.34	\$ 2,457.72	
01 6940 4941 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 38.25	
01 6940 4941 610 495 000	Supplies - Nursery Supplies	\$ 307.39	\$ 19.97	\$ 861.86	
01 6940 4941 610 497 000	Supplies - Building Maintenance	\$ 59.43	\$ 19.58	\$ 1,697.05	
01 6940 4941 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 610 621 000	Supplies - Utility Services	\$ 1,458.72	\$ 815.54	\$ 7,890.97	
01 6940 4941 610 626 000	Supplies - Bus Fuel	\$ 312.64	\$ 285.92	\$ 2,447.21	
01 6940 4941 610 643 000	Web/Cloud Based Software	\$ -	\$ -	\$ 8,832.24	
01 6940 4941 643 000 000	Web/Cloud Based Software	\$ 235.13	\$ -	\$ 235.13	
01 6940 4941 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4941 650 460 000 2	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4941 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	
01 6940 4941 739 000 000	Machinery	\$ -	\$ -	\$ -	
01 6940 4941 810 000 000	Dues and Fees	\$ -	\$ -	\$ 3,124.63	
01 6940 4941 810 430 000	Dues and Fees - Auto Supplies	\$ -	\$ -	\$ -	
01 6940 4941 950 000 000 2	Indirect Costs	\$ -	\$ -	\$ 82,643.64	
		\$ 154,186.03	\$ 153,688.10	\$ 1,538,025.72	\$ 2,051,842.00
01 6940 4941 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense		18	Percent of Budget Period (11 of 12 mo)	Percent Expended
	\$238,910.51 ADMINISTRATIVE Expense YTD TOTAL			91.7%	75.0%

		PP3-1 6940-4945			
		HEAD START PRESCHOOL - TTA			
		(Training and Technical Assistance)			
		FEBRUARY 2026			
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET TTA HEAD START
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	February 2026	January 2026	04/01/25 - 3/31/26	
01 6940 4945 330 675 000	Employee Development	\$ 6,394.25	\$ 1,117.63	\$ 13,589.27	
01 6940 4945 330 675 000 2	Employee Development	\$ -	\$ -	\$ 1,351.18	
01 6940 4945 330 692 000	Dues and Fees	\$ 7,288.00	\$ -	\$ 7,505.97	
01 6940 4945 330 692 000 2	Dues and Fees	\$ -	\$ -	\$ 42.90	
01 6940 4945 340 000 000	Professional Services	\$ -	\$ -	\$ -	
01 6940 4945 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4945 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4945 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ 1,953.00	
01 6940 4945 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4945 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ 4.36	
01 6940 4945 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
		\$ 13,682.25	\$ 1,117.63	\$ 24,446.68	\$ 26,931.00
01 6940 4945 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
			Percent of Budget Period (11 of 12 mo)	Percent Expended	
	\$1,394.08 ADMINISTRATIVE Expense YTD TOTAL		91.7%	90.8%	

PP3-1 6940-4943					
EARLY HEAD START - OPERATING					
FEBRUARY 2026					
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	February 2026	January 2026	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4943 110 000 000	Non-Instructional / Staff	\$ 20,199.16	\$ 20,199.16	\$ 179,359.50	
01 6940 4943 110 000 000 2	Non-Instructional / Staff	\$ 1,159.20	\$ 1,159.20	\$ 11,457.60	
01 6940 4943 111 000 000	Certified Salaries	\$ 5,302.41	\$ -	\$ 5,302.41	
01 6940 4943 112 000 000	Instructional Aides	\$ 65,257.23	\$ 66,131.13	\$ 679,328.17	
01 6940 4943 116 000 000	Professional Non-Certificated /Staff	\$ 13,875.48	\$ 14,188.33	\$ 142,441.83	
01 6940 4943 116 000 000 2	Professional Non-Certificated /Staff	\$ 4,846.02	\$ 4,846.02	\$ 47,899.05	
01 6940 4943 210 000 000	Non Instructional / Group Insurance	\$ 1,307.77	\$ 1,316.99	\$ 11,160.53	
01 6940 4943 210 000 000 2	Non Instructional / Group Insurance	\$ 219.78	\$ 219.78	\$ 2,107.72	
01 6940 4943 211 000 000	Certificated Group Insurance	\$ 60.46	\$ -	\$ 60.46	
01 6940 4943 212 000 000	Instructional Aides / Group Insurance	\$ 3,237.57	\$ 2,338.20	\$ 30,497.89	
01 6940 4943 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,436.47	\$ 1,436.46	\$ 12,010.36	
01 6940 4943 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 382.85	\$ 382.85	\$ 3,715.74	
01 6940 4943 220 000 000	Non-Instructional / FICA	\$ 1,493.62	\$ 1,493.62	\$ 13,256.60	
01 6940 4943 220 000 000 2	Non-Instructional / FICA	\$ 84.37	\$ 84.37	\$ 830.76	
01 6940 4943 221 000 000	Certified / FICA	\$ 405.63	\$ -	\$ 405.63	
01 6940 4943 222 000 000	Instructional Aides / FICA	\$ 4,938.74	\$ 4,979.22	\$ 51,234.23	
01 6940 4943 226 000 000	Professional Non-Certificated / FICA	\$ 973.23	\$ 997.15	\$ 10,161.69	
01 6940 4943 226 000 000 2	Professional Non-Certificated / FICA	\$ 351.55	\$ 351.55	\$ 3,472.11	
01 6940 4943 230 000 000	Non-Instructional / Retirement	\$ 1,632.11	\$ 1,632.11	\$ 15,100.82	
01 6940 4943 230 000 000 2	Non-Instructional / Retirement	\$ 93.66	\$ 93.66	\$ 966.47	
01 6940 4943 231 000 000	Certified / Retirement	\$ 428.43	\$ -	\$ 428.43	
01 6940 4943 232 000 000	Instructional Aides /Retirement	\$ 5,272.81	\$ 5,343.42	\$ 56,827.46	
01 6940 4943 236 000 000	Professional Non-Certificated / Retirement	\$ 1,121.15	\$ 1,146.42	\$ 12,037.09	
01 6940 4943 236 000 000 2	Professional Non-Certificated / Retirement	\$ 391.56	\$ 391.56	\$ 4,040.47	
01 6940 4943 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	
01 6940 4943 270 000 000	Non Instructional Work Comp	\$ -	\$ -	\$ 1,610.06	
01 6940 4943 270 000 000 2	Non Instructional Work Comp	\$ -	\$ -	\$ 35.21	
01 6940 4943 272 000 000	Instructional Aides / Workers Comp	\$ -	\$ -	\$ 1,958.11	
01 6940 4943 276 000 000	Proff Non Cert Work Comp	\$ -	\$ -	\$ 497.03	
01 6940 4943 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ -	\$ -	\$ 197.15	
01 6940 4943 290 000 000	Non-Instructional / Other Benefits	\$ 1.92	\$ 1.92	\$ 132.30	
01 6940 4943 290 000 000 2	Non-Instructional / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4943 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ 541.79	
01 6940 4943 296 000 000	Professional Non-Certificated / Other Benefits	\$ 4.40	\$ 4.40	\$ 108.16	
01 6940 4943 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 1.92	\$ 1.92	\$ 40.52	
01 6940 4943 330 000 000	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4943 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4943 340 000 000	Professional Services - Miscellaneous	\$ 181.25	\$ 88.20	\$ 1,439.70	
01 6940 4943 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4943 340 430 000	Professional Services - Vehicle Maintenance	\$ 81.29	\$ -	\$ 480.23	
01 6940 4943 340 471 000	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4943 340 497 000	Professional Services - Building Maintenance	\$ 651.55	\$ 664.00	\$ 2,358.40	
01 6940 4943 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	
01 6940 4943 340 683 000	Professional Services - Employee Health	\$ 50.50	\$ 83.83	\$ 1,103.53	
01 6940 4943 340 685 000	Professional Services - Background Checks	\$ 60.65	\$ 22.50	\$ 506.33	
01 6940 4943 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4943 382 000 000	Distance Education and Telecommunications	\$ 450.86	\$ 421.22	\$ 6,294.23	
01 6940 4943 382 000 000 2	Distance Education and Telecommunications	\$ 17.50	\$ 17.50	\$ 157.50	
01 6940 4943 490 000 000	Other Purchased Property Services	\$ 2,518.10	\$ 2,326.75	\$ 22,811.18	
01 6940 4943 490 441 000	Rentals of Land and Buildings	\$ 3,339.50	\$ 3,339.50	\$ 36,967.35	
01 6940 4943 490 441 000 2	Rentals of Land and Buildings	\$ 135.30	\$ 135.30	\$ 1,452.39	
01 6940 4943 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -	
01 6940 4943 531 000 000	Postage	\$ -	\$ -	\$ 55.00	
01 6940 4943 550 000 000	Printing and Binding	\$ 283.95	\$ 320.24	\$ 2,901.81	
01 6940 4943 550 000 000 2	Printing and Binding	\$ 32.15	\$ 36.26	\$ 328.52	
01 6940 4943 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ -	
01 6940 4943 580 520 000	Insurance-Auto/Liability	\$ -	\$ -	\$ 2,186.15	
01 6940 4943 580 670 000	Travel Expense - Local Travel	\$ 29.56	\$ -	\$ 664.99	
01 6940 4943 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4943 610 000 000	Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 000 000 2	Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 410 000	Supplies - General Supplies	\$ 1,034.94	\$ 795.09	\$ 11,326.33	
01 6940 4943 610 412 000	Supplies - Office Supplies	\$ 14.03	\$ 10.82	\$ 163.73	
01 6940 4943 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4943 610 428 000	Supplies - Classroom Supplies	\$ 198.17	\$ -	\$ 3,895.18	
01 6940 4943 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ -	
01 6940 4943 610 471 000	Supplies - Policy Council /Socialization	\$ 112.57	\$ 139.83	\$ 2,266.30	
01 6940 4943 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 20.59	
01 6940 4943 610 495 000	Supplies - Nursery Supplies	\$ 936.27	\$ 127.64	\$ 6,108.06	
01 6940 4943 610 497 000	Supplies - Building Maintenance	\$ 116.05	\$ 19.72	\$ 2,722.54	
01 6940 4943 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4943 610 621 000	Supplies - Utility Services	\$ 3,412.95	\$ 1,910.49	\$ 16,087.92	
01 6940 4943 610 643 000	Technology - Software	\$ -	\$ -	\$ 6,421.74	
01 6940 4943 643 000 000	Technology - Software	\$ 49.87	\$ -	\$ 49.87	
01 6940 4943 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4943 650 460 000 2	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4943 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	
01 6940 4943 739 000 000	Machinery	\$ -	\$ -	\$ -	
01 6940 4943 810 000 000	Dues and Fees	\$ 24.99	\$ -	\$ 1,787.84	
01 6940 4943 950 000 000 2	Indirect Costs	\$ -	\$ -	\$ 82,413.99	
01 6940 4943 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense	\$ 208,211.50	\$ 139,198.33	\$ 1,512,194.75	\$ 1,707,358.00
\$159,115.20 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (11 of 12 mo)		Percent Expended	
				91.7%	
				88.6%	

	PP3-1 6940-4946				
	EARLY HEAD START - TTA				
	(Training and Technical Assistance)				
	FEBRUARY 2026				
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET
		MONTH	MONTH	BUDGET PERIOD	TTA
Account Number	Account Description	February 2026	January 2026	04/01/25 - 3/31/26	EARLY HEAD START
01 6940 4946 330 675 000	Employee Development	\$ 2,960.36	\$ 771.26	\$ 6,204.10	
01 6940 4946 330 675 000 2	Employee Development	\$ -	\$ -	\$ 355.30	
01 6940 4946 330 692 000	TUITION EXPENSE FOR EMPLOYEES	\$ 1,302.00	\$ -	\$ 1,302.00	
01 6940 4946 330 692 000 2	TUITION EXPENSE FOR EMPLOYEES	\$ -	\$ -	\$ 23.10	
01 6940 4946 340 000 000	Professional Services	\$ -	\$ -	\$ -	
01 6940 4946 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4946 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4946 340 692 000	Employee Development - Tuition Expense	\$ -	\$ -	\$ 4,615.45	
01 6940 4946 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4946 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ 13.09	
01 6940 4946 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
		\$ 4,262.36	\$ 771.26	\$ 12,513.04	\$ 23,356.00
01 6940 4946 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$378.40 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (11 of 12 mo)	Percent Expended
				91.7%	53.6%

**2025-2026 Budget Period
HSP/EHS Administrative Percentage
As of February 28, 2026**

Head Start Preschool Operating ADMIN Expenses YTD	\$	238,910.51
Head Start Preschool TTA ADMIN Expenses YTD	\$	1,394.08
Early Head Start Operating ADMIN Expenses YTD	\$	159,115.20
Early Head Start TTA ADMIN Expenses YTD	\$	378.40
TOTAL ADMIN EXPENSES YTD	\$	399,798.19

TOTAL Head Start Preschool Operating Expenses YTD	\$	1,538,025.72
TOTAL Head Start Preschool TTA Expenses YTD	\$	24,446.68
TOTAL Early Head Start Operating Expenses YTD	\$	1,512,194.75
TOTAL Early Head Start TTA Expenses YTD	\$	12,513.04
HS/EHS Inkind YTD	\$	364,102.69
TOTAL PROGRAM EXPENSES YTD	\$	3,451,282.88

YTD ADMINISTRATIVE PERCENTAGE **11.58%**
 (Total Admin Expense YTD/Total Program Expense YTD)

Pd 2/23/2026

Chk #24795



Platte Valley Bank
A Platte Valley Company

Cardholder Name and Account Number

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



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Account Information			Account Summary	
Statement Closing Date		02/03/2026	Previous Balance	\$0.00
Transactions				
Post Date	Trans Date	Reference	Description	Amount
01/06	01/05	2422638QN0HJ8T31G	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$241.39
01/06	01/05	2444500QNBL1QP1P	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000879202	\$22.58
01/06	01/05	2445501QM447XT4DR	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$442.58
01/08	01/07	2444500QRBLKV FY8R	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000057284	\$64.68
01/09	01/08	2449216QT2X4E4REY	TEACHSTONE* CLASS 2ND TEACHSTONE.COVA MCC: 8299 MERCHANT ZIP: 22911 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$955.00
01/11	01/09	2445501QT447XT2W6	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$35.11
01/11	01/10	2469216QS2X9A2K8F	AMAZON MKTPL*902FG60T3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-14494	\$40.08
01/15	01/14	2469216QY30EDMJ2G	AMAZON MKTPL*AB5B80I53 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-14634	\$16.00
01/16	01/14	2469216QZ31064RQN	UNITED 0162364599613UNITED.COM TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED:	\$481.49
		02/23/26 1 UA T	SCOTTSBLUFF DENVER	
		2 UA T	DENVER KANSAS CITY	
		3 UA T	KANSAS CITY DENVER	
		4 UA T	DENVER SCOTTSBLUFF	
01/16	01/14	2469216QZ31064RQY	UNITED 0162364599614UNITED.COM TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED:	\$481.49
		02/23/26 1 UA T	SCOTTSBLUFF DENVER	
		2 UA T	DENVER KANSAS CITY	
		3 UA T	KANSAS CITY DENVER	
		4 UA T	DENVER SCOTTSBLUFF	
01/18	01/16	2443565D14QP489BM	NATIONAL HEAD START ASSO 703-739-0875 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$1,195.00
01/19	01/16	2422638D20J0D70J7	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 62230394324751688	\$939.89
01/20	01/19	2444500D4BLL5PVT3	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000001125	\$745.02
01/20	01/19	2445501D3447XT47N	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$272.79

01/20	01/19	2469216D334QGB1WQ	AMAZON MKTPL*SM5KE6PM3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-14651	\$180.43
01/21	01/20	2444500D5BLL1MABT	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000397545	\$5.42
01/21	01/20	2469216D43576HD2F	AMAZON MKTPL*HL5937JN3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-14651	\$124.90
01/21	01/20	2494300D5AKL28MH3	CULVERS SCOTTSBLUFF SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$14.54
01/22	01/21	2424760D58R0VTWGS	SHERYLS LOG CABIN GERING NE MCC: 5812 MERCHANT ZIP: 69341 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$21.75
01/23	01/22	2401134D62X80WEYX	AMAZON RETA* 6U45S0RC3 WWW.AMAZON.COWA	\$64.57
01/23	01/22	2413746D68R3Y7XM4	SPO*RISENSHINE 385-210-9374 NE MCC: 5812 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$24.11
01/23	01/22	2469216D62XJEREYV	QDOBA 3074 OLO 308-641-0880 NE MCC: 5814 MERCHANT ZIP: 69361 SALES TAX: \$ 9.39 TAX INCLUDED: 1 CUSTOMER CODE: 41069454291468294	\$143.49
01/23	01/22	2476501D7J5DEQF09	OLE SCOTTSBLUFF NE MCC: 5812 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED:	\$22.04
01/25	01/22	2476501D7J5MRX8W9	SCOOTER'S COFFEE #233 SCOTTSBLUFF NE MCC: 5812 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$6.79
01/28	01/27	2401339DB0554BW9W	Yale University ePay 203-4325394 CT MCC: 8220 MERCHANT ZIP: 06510 SALES TAX: \$ 0.00 TAX INCLUDED:	\$160.00
01/29	01/27	2443106DQAPF0L0L5	ALASKA AIR 0272131330798SEATTLE WA MCC: 3256 MERCHANT ZIP: 98168 SALES TAX: \$ 0.00 TAX INCLUDED: OMAHA SEATTLE SEATTLE OMAHA	\$740.81
01/29	01/28	2469216DQ32617TZG	AMAZON MKTPL*185LH77F3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-14730	\$107.00
01/30	01/29	2444500DEBLL74ZN6	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000329631	\$39.82
01/30	01/29	2444500DEBLL74ZRT	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000329926	\$153.78
01/30	01/29	2469216DD32XSWVH1	AMAZON MKTPL*LT2Q20B03 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H26-14765	\$94.95
01/31	01/29	2469216DE33LL1KYE	UNITED 0162369645393UNITED.COM TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED: SCOTTSBLUFF DENVER DENVER TAMPA TAMPA DENVER DENVER SCOTTSBLUFF	\$763.29
01/31	01/29	2469216DE33LL1KYN	UNITED 0162369645394UNITED.COM TX MCC: 3000 MERCHANT ZIP: 77002 SALES TAX: \$ 0.00 TAX INCLUDED: SCOTTSBLUFF DENVER DENVER TAMPA TAMPA DENVER DENVER SCOTTSBLUFF	\$763.29
02/02	02/01	2401134DG2X525LLT	AMAZON RETA* V57B55B03 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$189.98

Transactions (continued)				
Post Date	Trans Date	Reference	Description	Amount
02/02	02/01	2469216DG35FX71PD	CUSTOMER CODE: H26-14765 AMAZON MKTPL*HK90R72Z3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$137.98
02/03	02/02	2426975DHS66JRZ3K	CUSTOMER CODE: H26-14730 PLAK SMACKER 847-4585400 IL MCC: 5047 MERCHANT ZIP: 60102 SALES TAX: \$ 8.40 TAX INCLUDED: 1	\$128.37
02/03	02/03	2443106DJASDFG2WF	CUSTOMER CODE: 12423353 NATIONAL CACFP SPONSORS 512-850-8278 TX MCC: 8299 MERCHANT ZIP: 78628 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$699.00
02/03	02/03	000000000000COMPC	TOTAL PURCHASES \$10,519.41 TOTAL \$10,519.41 TOTAL FEES FOR THIS PERIOD TOTAL INTEREST FOR THIS PERIOD TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00	

Cardholder Name and Account Number

HEAD START 2
4215 AVENUE I
XXXX-XXXX-XXXX-9273



Page 1 of 2



Platte Valley Bank
A Platte Valley Company

Account Information

Statement Closing Date 02/03/2026

Account Summary

Previous Balance \$0.00

Transactions				
Post Date	Trans Date	Reference	Description	Amount
01/08	01/07	2444500QRBLKVFE4	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00000084113	\$167.49
01/14	01/13	2444500QYBLKVYWED	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000169412	\$50.46
01/23	01/22	2449216D72X4GHETP	SENSATIONALBRAIN WWW.SENSATIONID MCC: 8299 MERCHANT ZIP: 83616 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$65.00
01/27	01/26	2422638DB0JA4DQZT	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$44.80
02/03	02/03	000000000000COMPC	TOTAL PURCHASES \$327.75 TOTAL \$327.75 TOTAL FEES FOR THIS PERIOD	



Program Management & Quality Improvement

Policy Council Presentation 2-24-26

Management System

- Provides effective management and oversight of all program areas to provide high-quality services
- Ongoing supervision to support staff professional development and continuous program quality improvement
- Ensures budget and staff patterns promote continuity of care for children, allow time for staff development, and for provision of all services
- Maintains automated accounting and record keeping system adequate for oversight

Coordinated Approaches

- Training & professional development support the delivery and continuous improvement of high quality services
- Full & effective participation of DLL and their families
- Full & effective participation of all children with disabilities
- Management of program data to effectively support the availability, usability, integrity and security of data

Achieving Program Goals

- Strategic Long-Term Goals
- Goals for the provision of Education, Health, Nutrition, Family & Community Engagement Services
- School Readiness Goals
- Effective Health and Safety Practices

****All promote the school readiness of enrolled children**

Communicating with the Community

- **Annual Report** ESU 13 website, Head Start Buzz, and Head Start Regional Office with the annual grant application.
- **Recruitment Efforts** updated eligibility and program information to entities serving young children (CAPWN, DHHS, EDN, ESU13, Health Providers, etc.)
- **Health and Mental Health Advisory Committee** parents, health professionals, and community volunteers 2x/year.
- **Annual Self-Assessment Results** PC, parent groups, program staff and the ESU 13 BOE.
- **MOU's** community partners, school districts, health & mental health providers
- **Other** meetings as necessary to promote services
- **Social Media Platforms and ESU 13 website**

Communication with Families

Monthly Communication:

- Menus
- Policy Council Meetings
- Board of Education Meetings
- Parent Newsletters

Home Visits

- Center Base = 2x per year
- Family Advocates = 3x/year for 9 month centers and 4x/year for full-year centers

Parent Teacher Conferences = 2x/year

Family Gatherings = 3x/year for 9 month centers and 4x/year for full-year centers

Father/Mother Engagement Events = 2 each per year

- **Parent Committees** help plan parent events

Parent Volunteers to participate in **Community Assessment and Self Assessment**.

Individual Communication on as needed basis (i.e. Health, Mental Health, Special Services, Transportation, Attendance)



Engaging Families in Their Home Language

Primary or Preferred Language (Bilingual Staff or Interpreter)

- Classroom Staff to support dual language learners
- Family Advocates to support home visits or PTC
- Forms/Documentation translated

Self Assessment Surveys (3x/year)

- Communication and Program Improvement

Communication -Governing Body and Policy Groups

Program updates provided:

- **Director's Report** (ERSEA, health requirements, disability services, HV completion, PTC, transportation, professional development, highlighted program activities)
- **Financial Reports** (program expenditures, credit card transactions, USDA reimbursement, Non-Federal Share/In-Kind)
- **Personnel Reports**
- **Program Written Plans**
- **Annual application** for continued funding
- **Child Outcomes Data**
- **Program Information Report (PIR)**
- **Minutes** from Policy Council & Board of Education Meetings available to all staff/parents
 - Director attends both & presents same info at each
 - Board Liaison attends PC meetings



Communication Continued . . .

Program updates provided:

- **Director's Report** (ERSEA, health requirements, disability services, HV completion, PTC, transportation, professional development, highlighted program activities)
- **Financial Reports** (program expenditures, credit card transactions, USDA reimbursement, Non-Federal Share/In-Kind)
- **Personnel Reports**
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- **Annual application** for continued funding
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- **Program Information Report (PIR)**
- **Minutes** from Policy Council & Board of Education Meetings available to all staff/parents
 - Director attends both & presents same info at each
 - Board Liaison attends PC meetings



Communication Among Staff

Monthly Meetings or Other Communication:

- Family Services Team (Family & Community Partnerships Manager)
- Teachers (Education & Special Services Manager with Center Manager)
- Finance Meetings
- Head Start Buzz

Other Meetings & Communication:

- Management Team Meetings
- Extended Team Meetings
- Reflective Supervisions
- Individual
- Emergency Preparedness Team
- Annual Performance Evaluations



Record-Keeping Systems

- Secure facilities - volunteers or community members are not left unattended in work areas.
- Files & other confidential information are locked at all times.
- Staff review and sign confidentiality policy annually.
- Child Plus - Data System (password protected/web-based)

Child Health Records

- Located at the center and on Child Plus
- Parent Consent, Immunizations, Physical & Dental Records, & Individual Health Plans

Children's Center Files

- Color Coding System
- Application, Family Development, Education, Disabilities/Transition, Mental Health, Nutrition & Health Screening info included.
- Enrollment Manager stores dropped/terminated files and waitlisted/abandoned files or completed files
- Stored for 7 years then destroyed

Children's Enrollment Records

- Application, Birth Certificate, Verification of Eligibility, Selection Criteria, Income Documentation



Reporting Systems

Reports*	Board of Education	Policy Council	Parents	Staff
Director's Report (Performance Report) <ul style="list-style-type: none"> ● Enrollment/Attendance ● Inkind ● Program Requirements including: <ul style="list-style-type: none"> ● -Education ● -Health ● -Physical-Dental ● -Nutrition ● -Behavioral Health ● -Family Development ● -Transportation 	X	X		X
Monthly Financial Reports including: <ul style="list-style-type: none"> ● USDA Reimbursement ● Credit Card Report 	X	X		
37				
Yearly Program Information Report (PIR)	X	X		X

Reporting Systems Continued...

Reports*	Board of Education	Policy Council	Parents	Staff
Community Needs Assessment	X	X		X
Child Outcomes/School Readiness	X	X	X	
Self-Assessment <ul style="list-style-type: none"> • Parent Surveys • Staff Surveys • Community Surveys 	X	X		X

*** All reports are used during planning to plan for upcoming years. These reporting systems also generate official reports for Federal, State, and Local authorities as required.**

Fiscal Department Reports: HHS quarterly, semi-annual, annual and final SF425; financial audit reports; federal IRS 1099 report, payroll taxes and related reports, and unemployment reports.

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Human Resource Department/Administrative Reports: W-2; quarterly multiple worksite; annual Equal Employment Opportunity Commission; Workman's Compensation/OSHA 300A, Census Bureau & W-2 Tax Reports



Quote No. Q-00742348
Ref. No. ESU13 - Server Refresh Rev 3.6.26 v3

Date 3/6/2026
Exp. Date 3/21/2026

Sterling Account Manager

Angie Sexton
 PO Box 1995
 303 Centennial Drive
 North Sioux City, SD 57049
 (605) 242-4037
 angie.sexton@sterling.com

Customer Information

ESU #13
 Jose Gutierrez
 4215 Ave I
 Scottsbluff, NE 69361
 (308) 635-3696
 jgutierrez@esu13.org

Terms	FOB	Contract	Estimated Lead Time
Net 30	Destination	NASPO NE DELL #23026 PA# 15916 OC C000001250586	60 Business Days ARO

Line No.	QTY	Part Number	Description	Unit Price	Extension
1	1	210-BDZY	PowerEdge R760 Server	\$18,429.51	\$18,429.51
2	1	461-AADZ	No Trusted Platform Module	\$0.00	\$0.00
3	1	404-BBEJ	2.5" Chassis with up to 16 SAS/SATA Drives, Smart Flow, Front PERC 11	\$0.00	\$0.00
4	1	338-CPBV	Intel Xeon Gold 6526Y 2.8G, 16C/32T, 20GT/s, 37.5M Cache, Turbo, HT (195W) DDR5-5200	\$0.00	\$0.00
5	1	338-CPBV	Intel Xeon Gold 6526Y 2.8G, 16C/32T, 20GT/s, 37.5M Cache, Turbo, HT (195W) DDR5-5200	\$0.00	\$0.00
6	1	379-BDCO	Additional Processor Selected	\$0.00	\$0.00
7	1	379-BFFD	No HBM	\$0.00	\$0.00
8	1	412-ABCP	Heatsink for 2 CPU configuration (CPU greater than 165W)	\$0.00	\$0.00
9	1	370-AAIP	Performance Optimized	\$0.00	\$0.00
10	1	370-BBRX	5600MT/s RDIMMs	\$0.00	\$0.00
11	1	780-BCDP	RAID 5	\$0.00	\$0.00
12	1	405-AAZB	PERC H755 SAS Front	\$0.00	\$0.00
13	1	750-ADWP	Front PERC Mechanical Parts, rear load	\$0.00	\$0.00
14	1	384-BBBL	Performance BIOS Settings	\$0.00	\$0.00
15	1	800-BBDM	UEFI BIOS Boot Mode with GPT Partition	\$0.00	\$0.00
16	1	387-BBEY	No Energy Star	\$0.00	\$0.00
17	1	750-ADRE	High Performance Fan x6	\$0.00	\$0.00
18	1	450-AKKS	Dual, Hot-Plug, Power Supply, 1100W MM (100-240Vac) Titanium, Redundant (1+1)	\$0.00	\$0.00
19	1	330-BBXY	Riser Config 2, 2x8 FH Slots (Gen4), 4x8 FH Slots (Gen5), 2x16 LP Slots (Gen4)	\$0.00	\$0.00
20	1	329-BKCH	Motherboard supports ONLY CPUs below 250W (cannot upgrade to CPUs 250W and above), MLK	\$0.00	\$0.00
21	1	540-BCOD	Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0	\$0.00	\$0.00
22	1	540-BDKD	Broadcom 5720 Dual Port 1GbE LOM	\$0.00	\$0.00
23	1	470-AEYU	No Cables Required	\$0.00	\$0.00
24	1	470-AEYU	No Cables Required	\$0.00	\$0.00
25	1	321-BHMY	Dell Luggage Tag	\$0.00	\$0.00

26	1	325-BEVI	PowerEdge 2U Standard Bezel	\$0.00	\$0.00
27	1	403-BCRU	BOSS-N1 controller card + with 2 M.2 480GB (RAID 1)	\$0.00	\$0.00
28	1	470-AFMF	BOSS Cables and Bracket for R760 (Riser 1)	\$0.00	\$0.00
29	1	350-BBYX	No Quick Sync	\$0.00	\$0.00
30	1	379-BCSF	iDRAC,Factory Generated Password	\$0.00	\$0.00
31	1	379-BCQY	iDRAC Group Manager, Disabled	\$0.00	\$0.00
32	1	611-BBBF	No Operating System	\$0.00	\$0.00
33	1	605-BBFN	No Media Required	\$0.00	\$0.00
34	1	528-CTIJ	iDRAC9, Express 16G	\$0.00	\$0.00
35	1	379-BFXT	Dell Connectivity Client - Disabled	\$0.00	\$0.00
36	1	634-CYDF	Dell Connectivity Module	\$0.00	\$0.00
37	1	634-CZRQ	Dell Secure Onboarding Client Disabled	\$0.00	\$0.00
38	1	770-BDRQ	Cable Management Arm, 2U	\$0.00	\$0.00
39	1	770-BEKK	ReadyRails Sliding Rails (B21)	\$0.00	\$0.00
40	1	750-ACOM	Fan Foam, HDD 2U	\$0.00	\$0.00
41	1	631-AACK	No Systems Documentation, No OpenManage DVD Kit	\$0.00	\$0.00
42	1	340-DCEP	PowerEdge R760 Shipping	\$0.00	\$0.00
43	1	340-DJQY	PowerEdge R760 Shipping Material	\$0.00	\$0.00
44	1	343-BBST	PE R760 CCC Marking, No CE Marking	\$0.00	\$0.00
45	1	886-5644	ProSupport 7x24 Technical Support and Assistance 3 Years	\$0.00	\$0.00
46	1	886-5652	ProSupport Next Business Day On-Site Service After Problem Diagnosis 3 Years	\$0.00	\$0.00
47	1	886-5653	Dell Hardware Limited Warranty Plus On-Site Service	\$0.00	\$0.00
48	1	989-3439	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800-945-3355	\$0.00	\$0.00
49	1	900-9997	On-Site Installation Declined	\$0.00	\$0.00
50	4	370-BBRY	32GB RDIMM, 5600MT/s, Dual Rank	\$0.00	\$0.00
51	7	400-AXTV	480GB SSD SATA Read Intensive 6Gbps 512e 2.5in Hot-plug AG Drive, 1 DWPD	\$0.00	\$0.00
52	2	450-AALV	Power Cord - NEMA 5-15P to C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	\$0.00	\$0.00

TOTAL \$18,429.51

Quotation Comments

Contract #: C000001250586

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