

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

## **REGULAR MEETING February 13, 2024 AT 12:00 PM**

### **AGENDA**

1. Opening Procedures
  - a. Call to Order
  - b. Pledge of Allegiance
  - c. Open Meetings Act
  - d. Verification of Publication and Notification
  - e. Roll Call
    - i. Excuse Absent Board Members
2. Comments from Guests-Jack Moles
3. Staff Presentations
  - a. Angie Dickey - Staff Development Coordinator; Tonya Olsen - School Psychologist
  - b. Public Relations Committee and Steering Committee updates.
4. Action Items
  - a. Consent Agenda
    - i. Approve Minutes of January Meeting
    - ii. Approve February Bills
    - iii. Approve the January Treasurer's report
    - iv. Approve February Agenda
  - b. Approve NASB Membership Dues
  - c. Approve 2024-25 Consortium Agreement with ESU 16
  - d. Approve SPED Strategies bill.
5. Discussion Items
  - a. 2023-24 Financial Status
  - b. Legislative Update
  - c. Board Workshop Review
6. Reports
  - a. Administrator
  - b. Board
  - c. Executive Session:
7. Adjournment

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

# REGULAR MEETING

Thursday, January 11, 2024 12:00 PM Central

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

Present: 7, Absent: 3.

## 1. Opening Procedures

### 1.a. Call to Order

Mr. Picquet called the meeting to order at 12:00 pm.

### 1.b. Election of Board President

A motion was made by Michael Harris to approve Kate Repass as Board President, seconded by Mary Dueland Motion Passed.

Jon Lechtenberg: Absent, Allison Sandman: Absent, Jesse Stevens: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea  
Yea: 7, Nay: 0, Absent: 3

### 1.c. Election of Board Vice President

A motion was made by Nathan Behlke to approve Allison Sandman as Board Vice President, seconded by Jason Loop Motion Passed.

Jon Lechtenberg: Absent, Allison Sandman: Absent, Jesse Stevens: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea  
Yea: 7, Nay: 0, Absent: 3

### 1.d. Election of Board Secretary

A motion was made by Nathan Behlke to approve Mary Dueland as Board Secretary, seconded by Michael Harris Motion Passed.

Jon Lechtenberg: Absent, Allison Sandman: Absent, Jesse Stevens: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea  
Yea: 7, Nay: 0, Absent: 3

### 1.e. Appointment of Board Treasurer

A motion was made by Jason Loop to approve Cindy Richardson as Board Treasurer, seconded by Nathan Behlke Motion Passed.

Jon Lechtenberg: Absent, Allison Sandman: Absent, Jesse Stevens: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea  
Yea: 7, Nay: 0, Absent: 3

President Repass appointed Cindy Richardson as Board Treasurer.

### 1.f. Pledge of Allegiance

Pledge of Allegiance was cited.

1.g. Open Meetings Act

President Repass advised every one of the open meetings act being posted and available.

1.h. Verification of Publication and Notification

President Repass confirmed the meeting was advertised according to policy.

1.i. Roll Call

Present were: Nathan Behlke, Marty Conroy, Mary Dueland, Larry Gossen, Michael Harris, Jason Loop and Kate Repass.

1.i.i. Excuse Absent Board Members

A motion was made by Martin Conroy to excuse absent board members: Lechtenberg, Sandman & Stevens, seconded by Nathan Behlke Motion Passed.

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

Yea: 7, Nay: 0, Absent: 3

Absent board members: Jon Lechtenberg

2. Comments from Guests

3. Special Recognition of Cheri Burke

The board recognized Cheri Burke for her 20 years of service as an ESU 15 Board Member.

4. Staff Presentations

5. Action Items

5.a. Consent Agenda

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

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

Yea: 7, Nay: 0, Absent: 3

5.a.i. Approve Minutes of December Meeting

5.a.ii. Approve January Bills

January Liabilities \$148,628.60 and Payroll \$69390.44.

5.a.iii. Approve the December Treasurer's report

5.a.iv. Approve January Agenda

5.b. Approve Negotiated Agreement.

A motion was made by Martin Conroy to approve the negotiation agreement, seconded by Michael Harris Motion Passed.

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

Yea: 7, Nay: 0, Absent: 3

5.c. Approve Contract of Morgan Cavanaugh, LMHP.

A motion was made by Mary Dueland to approve the contract of Morgan Cavanaugh as a LMHP, seconded by Jason Loop Motion Passed.

Jon Lechtenberg: Absent, Allison Sandman: Absent, Jesse Stevens: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea  
Yea: 7, Nay: 0, Absent: 3

5.d. Approve ESU #15 Administrator, Phillip Picquet, to be the ESU 15 representative for all local, state and federal programs.

A motion was made by Michael Harris to approve Phillip, seconded by Martin Conroy Motion Passed.

Jon Lechtenberg: Absent, Allison Sandman: Absent, Jesse Stevens: Absent, Nathan Behlke: Yea, Martin Conroy: Yea, Mary Dueland: Yea, Larry Gossen: Yea, Michael Harris: Yea, Jason Loop: Yea, Kate Repass: Yea  
Yea: 7, Nay: 0, Absent: 3

## 6. Discussion Items

### 6.a. Administrator Evaluation Form

Mr. Picquet updated the board on the Administrators Evaluation form and utilizing a new form going forward.

### 6.b. Committee Appointments

President Repass appointed committees as presented.

## 7. Reports

### 7.a. Administrator

#### 7.a.i. Administrator Goals

Mr. Picquet updated the board on his goals for the ESU 15 moving forwards. Some of those plans include strategic plan-surveys, more consistent meetings with staff, expanding on social media.

#### 7.a.ii. PR Committee update and new ESU 15 logo

Mr. Picquet updated the board on the PR Committee's progress. They will be looking at new logos for ESU 15.

#### 7.a.iii. Legislative Issues Conference - January 20-21- Lincoln

Mr. Picquet updated the board on the legislative session and the Legislative Conference coming up on January 20th & 21st, 2024 in Lincoln.

#### 7.a.iv. ESU 15 & 16 Board Workshop - January 24th

Mr. Picquet updated the board on the upcoming Board Workshop for ESU 15 & ESU 16 on January 24th, 2024 in North Platte, NE.

#### 7.a.v. Staff Meeting and District Surveys

Mr. Picquet updated the board on the recent Staff Day and the District Surveys that will be going out on Friday.

7.b. Board

7.b.i. Administrator Evaluation

President Repass updated the board on the Administrator Evaluation results.

7.c. Executive Session:

8. Adjournment

The meeting adjourned at 12:39 pm and the next board meeting is February 13, 2024, via video conference @ noon.

# ESU 15

## Check Listing Report

### Payables February 13, 2024

Check Date	Check Number	Payee	Description	Amount
02/13/2024	36349	Ambience Counseling Center, LLC	mental health services-maywood/dcs	\$3,522.97
02/13/2024	36350	Beavers, Heather	mileage	\$523.07
02/13/2024	36351	Behlke, Nathan	board mileage	\$72.36
01/18/2024	36326	Black Hills Energy	mccook-natural gas	\$314.23
02/13/2024	36352	Bosselman Energy, Inc	propane	\$92.26
02/13/2024	36353	Burke, Sharriea	mileage	\$328.54
02/13/2024	36354	Calvert, Sara	mileage	\$330.54
02/13/2024	36355	Capital One	supplies	\$297.90
02/13/2024	36356	CenturyLink (AZ)	telephone	\$81.68
02/13/2024	36357	Chase County Schools	migrant-after school	\$716.33
02/13/2024	36358	City of McCook	utilities-mccook	\$69.36
02/13/2024	36359	Community First Bank	direct deposit fee	\$39.60
02/13/2024	36360	Cortney Crocker	mileage	\$266.70
02/13/2024	36360	Cortney Crocker	tuition reimbursement	\$4,656.00
02/13/2024	36361	CPI	cpi training	\$1,849.00
02/13/2024	36362	Dickey, Angie	mileage	\$991.39
02/13/2024	36363	Dollar General Regions 410526	supplies	\$29.45
02/13/2024	36364	Educational Service Unit 13	asd training	\$10.00
02/13/2024	36365	Educational Service Unit 16	board workshop	\$45.00
02/13/2024	36366	Englot, Angie	mileage	\$374.54
02/13/2024	36367	Esch, Barb	mileage	\$267.51
02/13/2024	36368	Esu #15 Cafeteria/125 Plan	admin fees	\$90.00
02/13/2024	36369	Gossen, Larry	board mileage	\$54.94
02/01/2024	36345	Great Plains Communications	telephone	\$599.98
02/13/2024	36370	Great Plains Communications	telephone-imperial	\$70.95
02/13/2024	36371	Hanson, John	mileage	\$32.16
02/13/2024	36372	Harpham, Marc	cpr training	\$520.00
02/13/2024	36373	Harris School Solutions	supplies-checks	\$313.50
02/13/2024	36374	Harris, Michael	board mileage	\$16.08
02/13/2024	36375	Hill's Family Foods	migrant supplies	\$22.90
02/13/2024	36376	Hometown Family Radio	advertising	\$600.00
02/13/2024	36377	Hometown Leasing	copier lease	\$293.30
02/13/2024	36378	Imperial Super Foods	supplies-migrant	\$5.01
02/13/2024	36379	Krutsinger, Lisa	mileage	\$347.35
02/13/2024	36380	Kunemann, Carol	mileage	\$304.36
02/13/2024	36381	Maywood Public School	TIP Writing-Peak	\$250.00
01/19/2024	36330	McClintock, Cherie	reissued from 6/13/2022-Original check #34876	\$75.00
02/13/2024	36382	McCook Chamber Of Commerce	membership dues	\$300.00
02/13/2024	36383	McCook Daily Gazette	legal notice	\$14.74
02/13/2024	36384	McCook Public Schools	hanson ins	\$871.41
02/13/2024	36385	Medicine Valley School	TIP Writing-Peak	\$125.00
02/13/2024	36386	NASB	2024-25 annual membership	\$980.00
02/13/2024	36387	NCS Pearson Inc.	psych testing supplies	\$454.90
02/13/2024	36388	Nebraska Public Power Dist	utilities-mccook	\$148.45
02/13/2024	36389	Occupational Therapy Services	ot services	\$8,402.75
02/13/2024	36390	Olsen, Tonya	mileage	\$418.20
02/13/2024	36391	Pearson, Kimberly	migrant-mileage	\$36.18
02/13/2024	36392	Perry, Guthery, Haase & Gess.	legal fees	\$543.00
02/13/2024	36393	Picquet, Phillip	mileage	\$593.33
02/13/2024	36394	Pristine Clean	cleaning-trenton/mccook	\$640.00
02/13/2024	36395	Propio Language Services	migrant language services	\$25.00
02/13/2024	36396	Rainbow Promise Preschool	migrant-contracted services	\$240.00
02/13/2024	36397	Repass, Kate	board mileage	\$50.92
02/13/2024	36398	Richardson, Cynthia	board mileage	\$34.84

02/13/2024	36399	Sehnert's Bakery	supplies	\$371.82
02/13/2024	36400	Sparq Data Solutions	sparq meeting 2024-25	\$2,600.00
02/13/2024	36401	SPED Strategies LLC	peak-sped learning session	\$12,000.00
02/13/2024	36402	Strand, Amy	mileage	\$87.77
02/13/2024	36403	Trails West Texaco	meal	\$192.15
02/13/2024	36404	University of Nebraska	asd network state conf	\$1,720.00
02/13/2024	36405	USBANK	credit card	\$2,136.57
02/13/2024	36406	Verizon	phone-service coord	\$53.65
01/18/2024	36327	Viaero	migrant-phone	\$41.21
01/18/2024	36328	Village Of Trenton	utilities-trenton	\$273.20
02/13/2024	36407	Village Of Trenton	utilities-trenton	\$319.20
02/13/2024	36408	Walker, Kelcey	mileage	\$228.62
02/13/2024	36409	Wauneta-Palisade School	peak-mtss training	\$250.00
02/13/2024	36410	Weimer, Todd	mileage	\$62.02
02/13/2024	36411	Werkmeister, Jessica	mileage	\$136.37
02/01/2024	Liability	Aflac	Aflac After Tax	\$896.62
02/01/2024	Liability	Blue Cross And Blue Shield	BCBS EE+CH HSA	\$31,785.40
02/01/2024	Liability	KUNNEMANN HSA	HSA EE Carol Kunnemann	\$50.00
02/01/2024	Liability	Colonial Life & Accident Insurance Co.	Colonial Life & Acc Ins	\$42.75
02/01/2024	Liability	Community First Bank	NPERS	\$20,761.34
02/01/2024	Liability	Community First Bank-FICA	Federal Withholding	\$7,300.99
02/01/2024	Liability	Community First Bank-FICA	FICA	\$12,637.26
02/01/2024	Liability	Community First Bank-FICA	Medicare	\$2,955.48
02/01/2024	Liability	McCORKLE HSA	HSA EE Cynthia McCorkle	\$100.00
02/01/2024	Liability	Esu #15 Cafeteria/125 Plan	Cafeteria 125	\$1,866.68
02/01/2024	Liability	BRENNING HSA	HSA EE Laurie Brenning	\$223.00
02/01/2024	Liability	LegalShield, Inc	Pre-pd ID shield	\$71.80
02/01/2024	Liability	MASA Global Building	MASA	\$70.00
02/01/2024	Liability	MG Trust Company	MG 403(b)	\$3,725.00
02/01/2024	Liability	Nebraska Depart. Of Revenue	State Withholding - NE	\$3,276.79
02/01/2024	Liability	Principal Life Insurance Co.	LTD	\$261.27
02/01/2024	Liability	BURKE HSA	HSA EE SHARRIEA BURKE	\$160.00
02/01/2024	Liability	Vision Service Plan (CT)	Vision- Family- 125	\$189.48
			<b>Payables</b>	<b>\$139,199.12</b>
			<b>Payroll</b>	<b>\$ 68,953.60</b>
			<b>Total Expenditures</b>	<b>\$208,152.72</b>

2023-24

Taxes Collected

	Budget Amt.	September	October	November	December	January	February	March	April	May	June	July	Aug	% PAID	BALANCE
Chase	\$216,146.09	28,694.02	13,823.17	2,331.95	1,191.96	53,466.51								0.46	\$116,039.02
Dundy	\$140,294.73	27,132.24	12,342.41	1,384.94	283.24	23,138.47								0.46	\$76,013.43
Frontier	\$87,059.09	12,864.59	5,580.04	250.21	228.94	18,840.23								0.43	\$49,295.08
Furnas	\$14,327.96	1,459.28	914.09	338.66	0.00	3,831.25								0.46	\$7,784.68
Hayes	\$78,126.88	12,133.69	4,529.80	1,149.49	344.37	18,293.66								0.47	\$41,675.87
Hitchcock	\$120,621.17	23,038.86	5,280.75	1,259.40	550.42	26,350.93								0.47	\$64,140.81
Lincoln	\$37,661.02	7,749.69	2,474.74	66.49	226.07	8,163.72								0.50	\$18,980.31
Perkins	\$21.59		0.01			0.01								0.00	\$21.57
Red Willow	\$215,546.63	41,227.00	6,039.88	3,171.97	518.05	36,916.12								0.41	\$127,673.61
<b>Total</b>	<b>\$909,805.16</b>	<b>154,299.37</b>	<b>50,984.89</b>	<b>9,953.11</b>	<b>3,343.05</b>	<b>189,000.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45%</b>	<b>\$502,223.84</b>

# January, 2024

## Treasurer Report

### Balances as of Jan 23, 2024

<b>Checking Account-ESU#15</b>	<b>\$ 904,823.69</b>	<b>Comm First Bank Balance-ESU#15</b>	<b>\$ 904,823.69</b>
<b>Money Market-Comm First Bank</b>	<b>\$ 155,436.24</b>	<b>-Outstanding checks</b>	<b>\$19,199.34</b>
<b>Flex Accts</b>	<b>\$2,000,000.00</b>	<b>Feb 2024 checks</b>	<b>\$ 208,152.72</b>
<b>Total</b>	<b>3,060,259.93</b>	<b>Total</b>	<b>\$ 677,471.63</b>

### Outstanding Checks

Date	Check #	Description	Amount
1/11/2023	36329	Trails West Texaco	\$ 38.16
8/31/2023	36346	Angie Englot	\$ 84.50
8/31/2023	36347	Dundy County School	\$ 1,880.44
8/31/2023	36348	Janet Sheaffer	\$ 557.54
12/7/2023	36210	Angie Englot	\$ 1,025.49
12/7/2023	36239	Kate Repass	\$ 49.78
12/7/2023	36250	Western Nebraska Administrators	\$ 125.00
1/2/2024	36255	Aflac	\$ 898.62
1/11/2024	36272	Nathan Behlke	\$ 39.30
1/11/2024	36281	Angie Dickey	\$ 1,268.58
1/11/2024	36286	Angie Englot	\$ 625.53
1/11/2024	36293	Michael Harris	\$ 85.15
1/11/2024	36298	Lechtenberg, Jon	\$ 11.79
1/11/2024	36305	NRCSA	\$ 440.00
1/11/2024	36306	Occupational Therapy Services	\$ 8,402.55
1/11/2024	36307	Tonya Olsen	\$ 799.10
1/11/2024	36312	Kate Repass	\$ 471.60
1/11/2024	36317	Strand, Amy	\$ 153.27
1/11/2024	36322	Walker, Kelcey	\$ 550.20
1/11/2024	36323	Waytek-AVG Renewals	\$ 989.10
1/18/2024	36326	Black Hills Energy	\$ 314.23
1/18/2024	36327	Viaero	\$ 41.21
1/18/2024	36328	Village Of Trenton	\$ 273.20
1/19/2024	36330	Cherie McClintock	\$ 75.00
<b>Total Outstanding</b>			<b>\$19,199.34</b>

### Receipts

Date	Description	Amount
12/28/2023	State of NE- Med Deloitte	\$3,304.27
12/29/2023	State of NE-Core Services	\$11,268.58
1/5/2024	State of NE-Med Deloitte	\$19548.04
1/8/2024	Perkins Co. Treasurer	\$0.01
1/9/2024	Hayes Center Schools	\$16631.99
1/16/2024	Hayes Center Schools	\$16,631.99
	Frontier Co Treasurer	\$18,840.23
	Hitchcock Co Treasurer	\$21,267.47
	McCook Schools	\$9,726.88
	Maywood Schools	\$18,042.12
1/23/2024	ESU 16	\$6,988.50
	Hayes Center Treasurer	\$18,293.66
	Furnas Co Treasurer	\$3,831.25
	Dundy Co Schools	\$26,127.42
	Wauneta/Palisade Schools	\$23,031.67
	Medicine Valley Schools	\$19,688.47
	Hitchcock Co Schools	\$26,350.93
1/23/2024	Community First Bank	\$278.67
	Community First Bank-MM	\$166.75
<b>Total Outstanding</b>		<b>\$260,018.90</b>

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  - a. Angie Dickey - Staff Development Coordinator; Tonya Olsen - School Psychologist
  - b. Public Relations Committee and Steering Committee updates.
4. Action Items
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  - a. Administrator
    - i. Committee Updates  
Steering and Continuous Improvement Visit; PR Committee; NDE- Committee of Practitioners 3/20; NASB State Conference Planning Committee 3/26; Region V NCSA 1/17.
    - ii. Legislative Updates
    - iii. ESU Legislative Day - March 12th; NRCSA Spring Conf. - March 13-14
  - b. Board
  - c. Executive Session:
7. Adjournment

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

SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

KRIS ELM SHAEUSER  
*Director of Special Services*



JAMES MCGOWN  
*Administrator*

314 West 1st Street  
Ogallala, NE 69153

Phone: (308) 284-8481  
Fax: (308) 284-8483

1221 West 17th Street  
North Platte, NE 69101

Phone: (308) 534-2416  
Fax: (308) 534-5870

DATE: January 3, 2024  
TO: All School Districts and Agencies with ESU 16 Contracts  
FROM: James McGown, Administrator  
SUBJECT: 2024-2025 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2024-2025 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- Special Education Early Childhood & School Age - Kris Elmshaeuser (308-534-2416 ext 3209)
- Mental Health Services Contract - James McGown (308-534-2416 ext 2206)
- Mental Health Memorandum of Understanding - Loree Cain (308-284-8481 ext 2206)
- Southwest Nebraska Distance Education Network - Scott Jones (308-534-2416 ext 3250)
- Title IA Memorandum of Understanding - Amber Lutz (308-284-8481 ext 2209)

Please return the signed agreements to ESU 16 by **March 1, 2024**. If you have any questions, please contact the respective person listed above.

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, North Platte  
# 4 Robert Jones, Stapleton

# 5 Cheryl Bales, North Platte  
# 6 Grant Creager, North Platte  
# 7 Barb Petersen, North Platte  
# 8 Margaret "Sooky" Marks, Mullen

# 9 Judy Seger, Wallace  
# 10 Bill Eakins, Paxton  
# 11 John Frates, Brule  
# 12 Eileen Ohm, Arthur



SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

KRIS ELM SHAEUSER  
*Director of Special Services*



JAMES MCGOWN  
*Administrator*

314 West 1<sup>st</sup>  
Ogallala, NE 69153

Phone: 308-284-8481  
Fax: 308-284-8483

1221 West 17<sup>th</sup> Street  
North Platte, NE 69101

Phone: 308-534-2416  
Fax: 308-534-5870

RE: 2024-25 Contract for Distance Educational Services with Southwest Nebraska  
Distance Education Network.

Enclosed is a contract for Distance Educational Services with ESU 16.

ESU 16 will continue to contract for the Distance Educational Services offered by the Southwest Nebraska Distance Education Network. Contract pricing will remain at the same rate as the 2023-24 contracting.

We look forward to any input you have in regard to the network and would like to thank you in advance for your continued involvement with SNDEN.

Thank you,

A handwritten signature in black ink, appearing to read 'Scott Jones'.

Scott Jones  
SNDEN Director

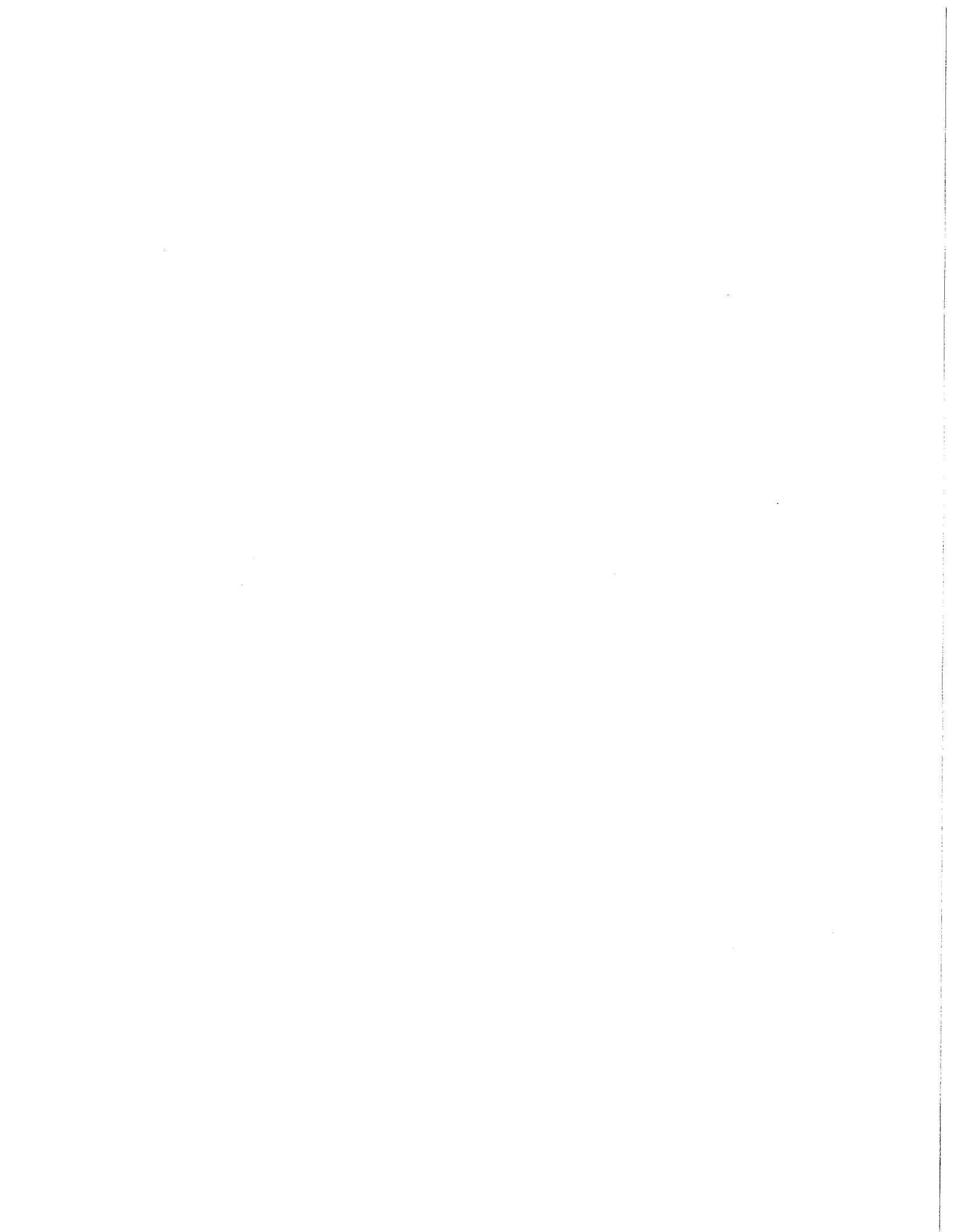
Enclosures (1) Contract for Distance Educational Services

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, North Platte  
# 4 Robert Jones, Stapleton

# 5 Cheryl Bales, North Platte  
# 6 Grant Creager, North Platte  
# 7 Barb Petersen, North Platte  
# 8 Margaret "Sooky" Marks, Mullen

# 9 Judy Seger, Wallace  
# 10 Bill Eakins Paxton  
# 11 John Frates, Brule  
# 12 Eileen Ohm, Arthur



## EDUCATIONAL SERVICE UNIT NO. 16

### Telecommunications/Distance Education Contract

#### ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Educational Service Unit No. 15 ("District").

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

**1. Scope of the Contract.** ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- Maintaining and supporting the transport of audio and video on the IP network.*
- Maintaining and supporting IP codec.*
- Maintaining and supporting distance education classroom equipment including all other related hardware.*
- Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- Providing network and program coordination.*
- Providing network scheduling of classes and events.*
- Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- Providing troubleshooting expertise on IP video network.*

**2. Payment Terms/Payment Schedule.** The District shall pay ESU 16 for the 2024-25 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2024. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2024-25 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

**in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]**

**3. Reconciliation.** If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

**4. Term.** This Agreement is effective beginning

July 1, 2024, and shall continue until 12:00 midnight (CST) on June 30, 2025, unless terminated earlier as provided by this Agreement or by law.

**5. Termination.**

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to the District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

**6. Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

**7. Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

**8. Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**9. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

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

ESU:           ESU No. 16  
  
                  Attn: Administrator  
  
                  314 W. First Street  
  
                  Ogallala, NE 69153

District:       Educational Service Unit No. 15  
  
                  Attn: Administrator  
  
                  P.O. Box 398  
  
                  Trenton, NE 69044

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

**11. Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

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

**13. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

**14. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

**15. Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

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

**[FOLLOWING PAGE IS SIGNATURE PAGE]**

**ESU**

**DISTRICT**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: James McGown

Name: Phillip Picquet

Title: Administrator

Title: Administrator

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ESU 16-(Southwest Nebraska Distance Education Network)

# ESU 15

## Account Summary Report

### Revenue - 9/1/2023 - 2/07/2024

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-001-000	Unit Taxes-Chase	(\$99,439.33)	(\$220,000.00)	(\$99,439.33)	\$0.00	(\$120,560.67)	45.19
01-1-01100-002-000	Unit Taxes-Dundy	(\$64,166.69)	(\$130,000.00)	(\$64,166.69)	\$0.00	(\$65,833.31)	49.35
01-1-01100-003-000	Unit Taxes-Frontier	(\$37,740.82)	(\$80,000.00)	(\$37,740.82)	\$0.00	(\$42,259.18)	47.17
01-1-01100-004-000	Unit Taxes-Perkins	(\$0.01)	(\$500.00)	(\$0.01)	\$0.00	(\$499.99)	0.00
01-1-01100-005-000	Unit Taxes-Hayes	(\$36,402.58)	(\$70,000.00)	(\$36,402.58)	\$0.00	(\$33,597.42)	52.00
01-1-01100-006-000	Unit Taxes-Hitchcock	(\$51,266.28)	(\$120,000.00)	(\$51,266.28)	\$0.00	(\$68,733.72)	42.72
01-1-01100-007-000	Unit Taxes-Lincoln	(\$18,667.98)	(\$40,000.00)	(\$18,667.98)	\$0.00	(\$21,332.02)	46.66
01-1-01100-008-000	Unit Taxes-Furnas	(\$6,529.93)	(\$20,000.00)	(\$6,529.93)	\$0.00	(\$13,470.07)	32.64
01-1-01100-009-000	Unit Taxes-Red Willow	(\$87,584.97)	(\$200,000.00)	(\$87,584.97)	\$0.00	(\$112,415.03)	43.79
01-1-01115-001-000	Carline Taxes-Chase	(\$8.88)	(\$500.00)	(\$8.88)	\$0.00	(\$491.12)	1.77
01-1-01115-002-000	Carline Taxes-Dundy	(\$31.66)	(\$500.00)	(\$31.66)	\$0.00	(\$468.34)	6.33
01-1-01115-003-000	Carline Taxes-Frontier	(\$0.52)	(\$500.00)	(\$0.52)	\$0.00	(\$499.48)	0.10
01-1-01115-004-000	Carline Taxes-Perkins	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00
01-1-01115-005-000	Carline Taxes-Hayes	(\$6.00)	(\$500.00)	(\$6.00)	\$0.00	(\$494.00)	1.20
01-1-01115-006-000	Carline Taxes-Hitchcock	(\$32.18)	(\$500.00)	(\$32.18)	\$0.00	(\$467.82)	6.43
01-1-01115-007-000	Carline Taxes-Lincoln	(\$0.34)	(\$500.00)	(\$0.34)	\$0.00	(\$499.66)	0.06
01-1-01115-008-000	Carline Taxes-Furnas	(\$0.19)	(\$500.00)	(\$0.19)	\$0.00	(\$499.81)	0.03
01-1-01115-009-000	Carline Taxes-Red Willow	(\$25.94)	(\$500.00)	(\$25.94)	\$0.00	(\$474.06)	5.18
01-1-01385-110-000	Alt Ed-SPED	(\$26,250.00)	(\$100,000.00)	(\$26,250.00)	\$0.00	(\$73,750.00)	26.25
01-1-01510-950-000	Interest Earned	(\$23,246.68)	(\$33,000.00)	(\$23,246.68)	\$0.00	(\$9,753.32)	70.44
01-1-01951-900-000	Miscellaneous Billing	(\$2,942.00)	(\$40,000.00)	(\$2,942.00)	\$0.00	(\$37,058.00)	7.35
01-1-01960-130-000	Program Supervision	(\$30,562.50)	(\$70,000.00)	(\$30,562.50)	\$0.00	(\$39,437.50)	43.66
01-1-01960-140-000	Transition	(\$28,342.80)	(\$80,000.00)	(\$28,342.80)	\$0.00	(\$51,657.20)	35.42
01-1-01960-150-000	Early Childhood	(\$72,250.00)	(\$155,000.00)	(\$72,250.00)	\$0.00	(\$82,750.00)	46.61
01-1-01960-160-000	Psychologist	(\$208,642.40)	(\$573,546.00)	(\$208,642.40)	\$0.00	(\$364,903.60)	36.37
01-1-01960-180-000	Resource	(\$23,100.00)	\$0.00	(\$23,100.00)	\$0.00	\$23,100.00	0.00
01-1-01960-190-000	Physical Therapy	(\$6,909.25)	(\$25,000.00)	(\$6,909.25)	\$0.00	(\$18,090.75)	27.63
01-1-01960-200-000	Speech Therapy	(\$179,227.72)	(\$433,692.00)	(\$179,227.72)	\$0.00	(\$254,464.28)	41.32
01-1-01960-300-000	OT Services	(\$45,312.39)	(\$93,000.00)	(\$45,312.39)	\$0.00	(\$47,687.61)	48.72
01-1-01990-900-000	Other Local Misc Billings	(\$462.50)	(\$5,000.00)	(\$462.50)	\$0.00	(\$4,537.50)	9.25
01-1-03130-001-000	Homestead Exempt-Chase	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00
01-1-03130-002-000	Homestead Exempt-Dundy	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03130-003-000	Homestead Exempt-Frontier	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03130-004-000	Homestead Exempt-Perkins	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00
01-1-03130-005-000	Homestead Exempt-Hayes	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
01-1-03130-006-000	Homestead Exempt-Hitchcock	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03130-007-000	Homestead Exempt-Lincoln	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03130-008-000	Homestead Exempt-Furnas	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-03130-009-000	Homestead Exempt-Red Willow	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00
01-1-03131-001-000	Property Tax Credit-Chase	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
01-1-03131-002-000	Property Tax Credit-Dundy	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
01-1-03131-003-000	Property Tax Credit-Frontier	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	0.00
01-1-03131-004-000	Property Tax Credit-Perkins	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-03131-005-000	Property Tax Credit-Hayes	\$0.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00
01-1-03131-006-000	Property Tax Credit-Hitchcock	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
01-1-03131-007-000	Property Tax Credit-Lincoln	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00
01-1-03131-008-000	Property Tax Credit-Furnas	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00
01-1-03131-009-000	Property Tax Credit-Red Willow	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00
01-1-03132-001-000	Personal Prop Tax Credit-Chase	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00
01-1-03132-002-000	Personal Prop Tax Credit-Dundy	\$0.00	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	0.00
01-1-03132-003-000	Personal Prop Tax Credit-Frontier	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03132-004-000	Personal Prop Tax Credit-Perkins	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-03132-005-000	Personal Prop Tax Credit-Hayes	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00
01-1-03132-006-000	Personal Prop Tax Credit-Hitchcock	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03132-007-000	Personal Prop Tax Credit-Lincoln	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03132-008-000	Personal Prop Tax Credit-Furnas	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-03132-009-000	Personal Property Tax Credit-Red	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-03180-001-000	Motor Vehicle Prorate-Chase	(\$59.40)	(\$10,000.00)	(\$59.40)	\$0.00	(\$9,940.60)	0.59
01-1-03180-002-000	Motor Vehicle Prorate-Dundy	(\$82.95)	(\$1,000.00)	(\$82.95)	\$0.00	(\$917.05)	8.29
01-1-03180-003-000	Motor Vehicle Prorate-Frontier	(\$22.67)	(\$500.00)	(\$22.67)	\$0.00	(\$477.33)	4.53
01-1-03180-004-000	Motor Vehicle Prorate-Perkins	(\$0.01)	(\$50.00)	(\$0.01)	\$0.00	(\$49.99)	0.02
01-1-03180-005-000	Motor Vehicle Prorate-Hayes	(\$42.43)	(\$500.00)	(\$42.43)	\$0.00	(\$457.57)	8.48
01-1-03180-006-000	Motor Vehicle Prorate-Hitchcock	(\$98.44)	(\$10,000.00)	(\$98.44)	\$0.00	(\$9,901.56)	0.98

01-1-03180-007-000	Motor Vehicle Prorate-Lincoln	(\$12.39)	(\$500.00)	(\$12.39)	\$0.00	(\$487.61)	2.47
01-1-03180-008-000	Motor Vehicle Prorate-Furnas	(\$13.16)	(\$500.00)	(\$13.16)	\$0.00	(\$486.84)	2.63
01-1-03180-009-000	Motor Vehicle Prorate-Red Willow	(\$262.11)	(\$1,500.00)	(\$262.11)	\$0.00	(\$1,237.89)	17.47
01-1-03512-410-000	Distance Learning	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00
01-1-03540-120-000	Service Coordination	(\$16,277.43)	(\$80,000.00)	(\$16,277.43)	\$0.00	(\$63,722.57)	20.34
01-1-03550-500-000	Core Services	(\$45,074.33)	(\$150,000.00)	(\$45,074.33)	\$0.00	(\$104,925.67)	30.04
01-1-03599-600-000	SPED Funding	\$0.00	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	0.00
01-1-04418-710-000	PEaK Grant	(\$26,094.74)	(\$80,000.00)	(\$26,094.74)	\$0.00	(\$53,905.26)	32.61
01-1-04523-700-000	PRT 15 Grant	(\$13,115.00)	(\$15,000.00)	(\$13,115.00)	\$0.00	(\$1,885.00)	87.43
01-1-04526-730-000	Migrant Grant	(\$222,349.00)	(\$250,000.00)	(\$222,349.00)	\$0.00	(\$27,651.00)	88.93
01-1-04528-750-000	Title III Grant	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00
01-1-04708-760-000	Medicaid Deloitte	(\$43,414.95)	(\$90,000.00)	(\$43,414.95)	\$0.00	(\$46,585.05)	48.23
01-1-04708-761-000	Medicaid Deloitte Deduction	\$35,513.52	\$70,000.00	\$35,513.52	\$0.00	\$34,486.48	50.73
01-1-09000-900-000	Non-Program Receipts	(\$11,947.50)	(\$13,082.00)	(\$11,947.50)	\$0.00	(\$1,134.50)	91.32
<b>Grand Total</b>		<b>(\$1,392,505.53)</b>	<b>(\$3,415,570.00)</b>	<b>(\$1,392,505.53)</b>	<b>\$0.00</b>	<b>(\$2,023,064.47)</b>	<b>40.77</b>

# ESU 15

## Rollup Report

### Expenditures - 9/1/2023 - 2/13/2024

Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
01100 - Regular Instruction	\$49,030.03	\$86,225.00	\$86,225.00	\$49,030.03	\$0.00	\$37,194.97	56.86
01200 - SPED - School Age	\$73,475.52	\$183,100.00	\$183,100.00	\$73,475.52	\$0.00	\$109,624.48	40.13
01296 - SPED PreK - Ages 3-5	\$136,822.12	\$317,900.00	\$317,900.00	\$136,822.12	\$0.00	\$181,077.88	43.04
02141 - Psych- SA	\$168,013.16	\$565,050.00	\$565,050.00	\$168,013.16	\$0.00	\$397,036.84	29.73
02146 - Psych-PreK	\$26,436.16	\$74,200.00	\$74,200.00	\$26,436.16	\$0.00	\$47,763.84	35.63
02151 - Speech- SA	\$151,971.99	\$333,700.00	\$333,700.00	\$151,971.99	\$0.00	\$181,728.01	45.54
02156 - Speech- PreK	\$35,234.52	\$82,000.00	\$82,000.00	\$35,234.52	\$0.00	\$46,765.48	42.97
02161 - OT SA	\$33,610.40	\$110,000.00	\$110,000.00	\$33,610.40	\$0.00	\$76,389.60	30.55
02171 - PT SA	\$9,792.92	\$27,700.00	\$27,700.00	\$9,792.92	\$0.00	\$17,907.08	35.35
02213 - Staff Development	\$75,779.69	\$212,950.00	\$212,950.00	\$75,779.69	\$0.00	\$137,170.31	35.59
02224 - SWNDLC	\$14,976.95	\$30,100.00	\$30,100.00	\$14,976.95	\$0.00	\$15,123.05	49.76
02310 - Board of Education	\$19,141.59	\$83,800.00	\$83,800.00	\$19,141.59	\$0.00	\$64,658.41	22.84
02320 - Executive Administration	\$125,860.91	\$434,600.00	\$434,600.00	\$125,860.91	\$0.00	\$308,739.09	28.96
02330 - District Legal Services	\$4,471.07	\$10,000.00	\$10,000.00	\$4,471.07	\$0.00	\$5,528.93	44.71
02510 - Acct/Auditing Services	\$15,019.32	\$58,000.00	\$58,000.00	\$15,019.32	\$0.00	\$42,980.68	25.90
02530 - Printing, Publishing	\$1,173.20	\$4,000.00	\$4,000.00	\$1,173.20	\$0.00	\$2,826.80	29.33
02580 - Technology Service	\$75,783.47	\$168,500.00	\$168,500.00	\$75,783.47	\$0.00	\$92,716.53	44.98
02610 - Operation of Buildings	\$6,158.10	\$18,500.00	\$18,500.00	\$6,158.10	\$0.00	\$12,341.90	33.29
02620 - Capital Outlay	\$0.00	\$1,075,000.00	\$1,075,000.00	\$0.00	\$0.00	\$1,075,000.00	0.00
02630 - Maintenance	\$26,615.45	\$30,000.00	\$30,000.00	\$26,615.45	\$0.00	\$3,384.55	88.72
02722 - SRS-SA	\$6,000.00	\$18,000.00	\$18,000.00	\$6,000.00	\$0.00	\$12,000.00	33.33
04900 - Building Lease	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
06416 - Federal Services-PRT	\$702.91	\$17,350.00	\$17,350.00	\$702.91	\$0.00	\$16,647.09	4.05
06418 - Federal Services -PEAK	\$20,652.73	\$52,100.00	\$52,100.00	\$20,652.73	\$0.00	\$31,447.27	39.64
06690 - Federal Services - Medicaid Deloitte	\$2,346.73	\$5,475.00	\$5,475.00	\$2,346.73	\$0.00	\$3,128.27	42.86
06915 - Federal Services - Migrant	\$96,372.15	\$254,550.00	\$254,550.00	\$96,372.15	\$0.00	\$158,177.85	37.86
06925 - Federal Services - Title III	\$19,691.44	\$50,200.00	\$50,200.00	\$19,691.44	\$0.00	\$30,508.56	39.23
09000 - Non-Program Expenditure	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Sub Total</b>	<b>\$1,195,132.53</b>	<b>\$4,320,000.00</b>	<b>\$4,320,000.00</b>	<b>\$1,195,132.53</b>	<b>\$0.00</b>	<b>\$3,124,867.47</b>	<b>28%</b>